Payment Advice

All Registry communications to:
PERPETUAL LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **PPT**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PERPETUAL LIMITED

ABN: 86 000 431 827

MR CARMELO CACCIOLA & MRS LYNDA CACCIOLA <CACCIOLA SELF MNGD S/F A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD
4034

DIVIDEND STATEMENT

Reference No.: X********7985
Payment Date: 30 September 2019
Record Date: 05 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	$1.25	689	$0.00	$861.25	$861.25	$369.11

Less Withholding Tax	$0.00
Net Amount	AUD 861.25
Represented By:	
Direct Credit amount	AUD 861.25

BANKING INSTRUCTIONS

The amount of AUD 861.25 was deposited to the bank account detailed below:

MACQUARIE BANK

C & L CACCIOLA
BSB: 182-222 **ACC:** ******0227

DIRECT CREDIT REFERENCE NO.: 1234101515

FRANKING INFORMATION

Franked Rate per Share	$1.25
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.