## 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: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

## PERPETUAL LIMITED

ABN: 86 000 431 827

MRS CHRISTINE FISHER & MR COLIN FISHER <LOCKWOOD PENSION FUND A/C> 3/40 TYLER CRESCENT ABBOTSFORD NSW 2046

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*5454
Payment Date: 26 March 2021
Record Date: 05 March 2021

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.84	400	\$0.00	\$336.00	\$336.00	\$144.00
Less Withholding Tax \$0.00					
Net Amount			AUD 336.00		
R	epresented By:				
Direct Credit amount			AUD 336.00		
	per Share \$0.84 Lo	per Shares \$0.84 400  Less Withholding Ta. Net Amount Represented By:	per Share Shares Amount \$0.84 400 \$0.00  Less Withholding Tax Net Amount Represented By:	per Share Shares Amount Amount \$0.84 400 \$0.00 \$336.00  Less Withholding Tax Net Amount Represented By:	per Share         Shares         Amount         Amount         Payment           \$0.84         400         \$0.00         \$336.00         \$336.00           Less Withholding Tax         \$0.00           Net Amount         AUD 336.00           Represented By:         AUD 336.00

**BANKING INSTRUCTIONS**The amount of AUD 336.00 was deposited to the bank account detailed below:

MACQUARIE BANK

COLIN FISHER & CHRISTINE FISHER **BSB**: 182-222 **ACC**: \*\*\*\*\*5349

DIRECT CREDIT REFERENCE NO.: 1258854794

**FRANKING INFORMATION** Franked Rate per Share \$0.84

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.