

# Payment Advice



**All Registry communications to:**  
PERPETUAL LIMITED  
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**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: 25 September 2020  
Record Date: 04 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$0.50	400	\$0.00	\$200.00	\$200.00	\$85.71
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 200.00	
			Represented By:			
			Direct Credit amount		AUD 200.00	

## BANKING INSTRUCTIONS

The amount of AUD 200.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
COLIN FISHER & CHRISTINE FISHER  
**BSB:** 182-222 **ACC:** \*\*\*\*\*5349  
DIRECT CREDIT REFERENCE NO.: 1251876630

## FRANKING INFORMATION

Franked Rate per Share \$0.50  
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.