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

DIVIDEND STATEMENT

Reference No.: X********9119
Payment Date: 25 September 2020
Record Date: 04 September 2020

PERPETUAL LIMITED

ABN: 86 000 431 827

MASCOT FOUNDRY (SALES) PTY LTD <MASCOT SUPER FUND A/C>
PO BOX 199
HUNTERS HILL NSW
2110

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	$0.50	1,000	$0.00	$500.00	$500.00	$214.29

Less Withholding Tax	$0.00
Net Amount	AUD 500.00
Represented By:	
Direct Credit amount	AUD 500.00

BANKING INSTRUCTIONS

The amount of AUD 500.00 was deposited to the bank account detailed below:

WESTPAC BANK

MASCOT FDY SALES PL TF MASCOT SF
BSB: 032-174 **ACC:** **5053

DIRECT CREDIT REFERENCE NO.: 1251872743

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.