



## Announcement Summary

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**Entity name**

PEET LIMITED

**Security on which the Interest Payment will be paid**

PPCHA - SIMPLE BOND 7.50% SEMI 07-06-21

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday May 13, 2020

**Interest Payment Amount**

AUD 3.7603

**Ex Date**

Thursday June 4, 2020

**Record Date**

Friday June 5, 2020

**Payment Date**

Tuesday June 16, 2020

**Additional Information**

[www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus](http://www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus)

[www.peet.com.au/PeetBonds-Series1-Tranche1-offerspecific](http://www.peet.com.au/PeetBonds-Series1-Tranche1-offerspecific)

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

PEET LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

008665834

**1.3 ASX issuer code**

PPC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday May 13, 2020

**1.6 ASX +Security Code for Interest Payment**

PPCHA

**ASX +Security Description**

SIMPLE BOND 7.50% SEMI 07-06-21

### Part 2A - Interest period dates and interest payment details

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**2A.1 Payment date**

Tuesday June 16, 2020

**2A.2 +Record Date**

Friday June 5, 2020

**2A.3 Ex-Date**

Thursday June 4, 2020

**2A.4 First day of payment period**

Monday December 16, 2019

**2A.5 Last day of payment period**

Monday June 15, 2020

**2A.6 Number of days in the payment period**

183

**2A.7 Interest rate expressed as a per annum rate**

7.500000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

3.760300 %



**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

\$ 3.76030000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

In accordance with the Trust Deed, this Interest Period is from (and including) the preceding Interest Payment Date to (but excluding) the current Interest Payment Date. The calculation of the interest payment amount per security is therefore = Interest Rate x Face Value x Day Count Fraction; which is represented numerically as = 7.5% x \$100 x (183 days / 365 days) = \$3.7603 per security.

**2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No

Part 4 - Further information

**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

Refer below. If the links do not take you directly to the prospectuses, please copy the links to your web browser.

**4.3 Additional information for inclusion in the Announcement Summary**

[www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus](http://www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus)

[www.peet.com.au/PeetBonds-Series1-Tranche1-offerspecific](http://www.peet.com.au/PeetBonds-Series1-Tranche1-offerspecific)