



Notification of interest payment & interest rate change

Update Summary

Entity name

PEET LIMITED

Security on which the Interest Payment will be paid

PPCG - CONVERT BOND 9.50% 16-06-16 SEMI CUM

Announcement Type

Update to previous announcement

Date of this announcement

Friday November 20, 2015

Reason for the Update

Correct pro rata interest rate from 476.3 per cent to 4.763 per cent

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PEET LIMITED

1.2 Registered Number Type

ABN

Registration Number

56008665834

1.3 ASX issuer code

PPC

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Correct pro rata interest rate from 476.3 per cent to 4.763 per cent

1.4b Date of previous announcement(s) to this update

Thursday November 19, 2015

1.5 Date of this announcement

Friday November 20, 2015

1.6 ASX +Security Code for Interest Payment

PPCG



ASX +Security Description

CONVERT BOND 9.50% 16-06-16 SEMI CUM

Part 2A - Interest period dates and interest payment details

Interest Rate Calendar Type

Rule 7(2), 7 calendar day

2A.1 Payment date

Wednesday December 16, 2015

2A.2 +Record Date

Tuesday December 8, 2015

2A.3 Ex-Date

Friday December 4, 2015

2A.4 First day of payment period

Tuesday June 16, 2015

2A.5 Last day of payment period

Tuesday December 15, 2015

2A.6 Number of days in the payment period

183

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

9.500000 %

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

4.763000 %

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

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 4.76300000

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

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

4.3 Additional information for inclusion in the Announcement Summary