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Asset Manager Land Syndicator Fund Manager www.peet.com.au

## Perth

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18 November 2014

## asx release

## PEET LIMITED RECORD DATE FOR INTEREST ON CONVERTIBLE NOTES

Peet Limited (ASX Code: PPC) advises that it will be making an interest payment on its Convertible Notes (PPCG) on 16 December 2014. The payment will be for 183 days, being the period from 16 June 2014 to 15 December 2014 (inclusive).

The key information on the above payment is as follows:

Event	Detail
Ex date	Thursday, 4 December 2014
Record date	Monday, 8 December 2014
Interest payment date	Tuesday, 16 December 2014
Face value of each Note	\$100
Interest rate	9.50% per annum
Interest payment per Note	\$4.7630

For further information please contact Mr Dom Scafetta, Group Company Secretary, on (08) 9420 1111.