

Announcement Summary

# Entity name

PEOPLEIN LIMITED

Security on which the Distribution will be paid PPE - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement 25/8/2023

**Distribution Amount** 

AUD 0.07000000

Ex Date 31/8/2023

**Record Date** 1/9/2023

Payment Date 29/9/2023

DRP election date Monday September 4, 2023 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PEOPLEIN LIMITED

1.2 Registered Number Type ACN **Registration Number** 

615173076

1.3 ASX issuer code PPE

#### **1.4 The announcement is** ☑ New announcement

**1.5 Date of this announcement** 25/8/2023

1.6 ASX +Security Code PPE

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution ⓒ Ordinary

**2A.2 The Dividend/distribution:** relates to a period of six months

**2A.3** The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date) 30/6/2023

2A.4 +Record Date

1/9/2023

2A.5 Ex Date 31/8/2023

# 2A.6 Payment Date

29/9/2023

2A.7 Are any of the below approvals required for the dividend/distribution 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 dividend/distribution.

🕑 No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per
+security (in primary currency) for all
dividends/distributions notified in this form

AUD 0.07000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? ☑ No

# 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

#### 

2A.11a(i) DRP Status in respect of this dividend/distribution Full DRP

2A.12 Does the +entity have tax component information apart from franking? ☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? ⓒ No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.07000000	
3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked? ✓ Yes

3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
AUD 0.07000000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.0000000	
Part 4A - +Dividend reinvestment plan (DRP)	
<b>4A.1 What is the default option if +security holders do no</b> <b>ⓒ</b> Do not participate in DRP (i.e. cash payment)	t indicate whether they want to participate in the DRP?
4A.2 Last date and time for lodgement of election notices to share registry under DRP	<b>4A.3 DRP discount rate</b> 3.0000 %
Monday September 4, 2023 17:00:00	3.0000 //
4A.4 Period of calculation of reinvestment price	
Start Date	End Date
5/9/2023	18/9/2023
4A.5 DRP price calculation methodology	
In accordance with the DRP Rules, the DRP Price will be a 3 volume weighted average market price (rounded to the near period commencing on the second trading day following the	est cent) of all PPE shares sold during the ten trading day
4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD	29/9/2023
4A.8 Will DRP +securities be a new issue? ⓒ Yes	4A.8a Do DRP +securities rank pari passu from +issue date? ☞ Yes
4A.9 Is there a minimum dollar amount or number of +sec ⓒ No	curities required for DRP participation?
4A.10 Is there a maximum dollar amount or number of +s ☑ No	ecurities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation?  $\textcircled{\sc S}$  No



## 4A.12 Link to a copy of the DRP plan rules

https://www.peoplein.com.au/governance-documents

# 4A.13 Further information about the DRP

Part 5 - Further information

# 5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary