

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



20 February 2020

The Manager  
ASX Market Announcements  
Australian Securities Exchange  
Exchange Centre  
Level 4, 20 Bridge St  
Sydney NSW 2000

Net Tangible Asset (NTA) backing per share for the Perpetual Equity Investment Company Limited as at 19 February 2020 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.138
NTA after tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.124

As at 19 February 2020, the NTA before tax ex dividend<sup>1,2</sup> is \$1.106 and the NTA after tax ex dividend<sup>1,2</sup> is \$1.092. The ex dividend NTA figures are reduced by a provision for the 3.2 cents per share interim dividend that was declared on 19 February 2020. The ex date for the interim dividend is 1 April 2020 and payment date is 24 April 2020.

Yours sincerely

Sylvie Dimarco  
**Company Secretary**

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**CONTACT DETAILS**

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<sup>1</sup> All figures are unaudited and approximate.

<sup>2</sup> The before and after tax numbers relate to provisions for deferred tax on unrealised gains and losses of the Company's investment portfolio.