

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



4 June 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 03 June 2020 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax <sup>1,2</sup>	\$1.098
NTA after tax <sup>1,2</sup>	\$1.074

Yours sincerely

Sylvie Dimarco  
**Company Secretary**

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**CONTACT DETAILS**

Investor queries: 1800 421 712

Mailing address: Link Market Services, Locked Bag A14, Sydney South, NSW 1235

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Web: [www.perpetualequity.com.au](http://www.perpetualequity.com.au)

<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.