

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



6 September 2021

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 September 2021 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.434
NTA after tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.354

The NTA (cum dividend) figures above have not been reduced by the provision for 2.8 cents per share final dividend that was declared on 20 August 2021. The ex date for the final dividend is 28 September 2021 and payment date is 20 October 2021.

With the provision for dividend declared, the estimated NTA before tax (ex dividend)<sup>1,2</sup> is \$1.406 and the NTA after tax (ex dividend)<sup>1,2</sup> is \$1.326.

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.