

PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED

Perpetual Equity Investment
Company Limited
ABN 68 601 406 419

Angel Place,
Level 18, 123 Pitt Street
Sydney NSW 2000
Australia
GPO Box 4172
SYDNEY NSW 2001
Australia

Phone 02 9229 9000
Fax 02 9229 9009
www.perpetualequity.com.au

7 October 2021

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Perpetual Equity Investment Company Limited
Net Tangible Asset release

On 21 September 2021, Perpetual Equity Investment Company Limited (the Company or PIC) (ASX: PIC) announced a temporary pause on providing a daily net tangible assets (NTA) release to the ASX while it transitioned its administration and custody services from RBC Investor Services Trust to State Street Australia Limited.

The transition is now complete and PIC will issue its NTA for the month ending 30 September 2021 on Friday 8 October 2021. The daily release of NTA will recommence on Monday 11 October 2021 (for the NTA on 8 October 2021).

If shareholders or other interested parties have any queries regarding this announcement, they can contact:

Karen Davis
Investor Relations
Perpetual Investment Management Limited
P: 02 9229 9114
E: karen.davis@perpetual.com.au

Yours faithfully



Sylvie Dimarco
Company Secretary
(Authorising Officer)