

18 February 2019
ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

KEY DATES FOR 2019

Perpetual Equity Investment Company Limited (ASX Code: PIC) advises the following indicative key dates for 2019:

Event	Date
Release of PIC 31 December 2018 Half Year Results to the ASX	18 February 2019
Interim Dividend	
- Announcement/Declaration	Monday 18 February 2019
- Ex Date	Wednesday 3 April 2019
- Record Date	Thursday 4 April 2019
- DRP Record Date/Election Date*	Friday 5 April 2019
- Payment Date*	Friday 26 April 2019
Release of PIC 30 June 2019 Year-end Results to the ASX	Monday 19 August 2019
Final Dividend	
- Announcement/Declaration	Monday 19 August 2019
- Ex Date	Wednesday 2 October 2019
- Record Date	Thursday 3 October 2019
- DRP Record Date/Election Date	Friday 4 October 2019
- Payment Date*	Friday 18 October 2019
Annual General Meeting	Thursday 17 October 2019

The dates can be found at <http://www.perpetualequity.com.au> and are subject to confirmation. Any changes to the above will be notified to the ASX.

*Please note these dates have been amended from those announced on 20 November 2018.

Yours faithfully

Sylvie Dimarco
Company Secretary