

PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED

ACN 601 406 419



14 August 2019

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

Net Tangible Assets (NTA) backing per share for the Perpetual Equity Investment Company Limited as at 13 August 2019 were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE ^{1,3}	
NTA before tax ²	\$1.116
NTA after tax	\$1.107

Yours sincerely

Sylvie Dimarco
Company Secretary

CONTACT DETAILS

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¹ All figures are unaudited and approximate.

² The before and after tax numbers relate to provisions for unrealised gains and losses in the Company's investment portfolio.

³ A tax rate of 30% (previously 27.5%) is now applied.