

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



17 September 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 16 September 2019 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.130
NTA after tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.122

As at 16 September 2019, the NTA before tax ex dividend is \$1.096<sup>1,2</sup> and the NTA after tax ex dividend is \$1.088.<sup>1,2</sup> The ex dividend NTA figures are reduced by a provision for the 3.4 cents per share final dividend that was declared on 19 August 2019. The ex date for the final dividend is 2 October 2019 and payment date is 18 October 2019.

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.