

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

Perpetual Equity Investment  
Company Limited  
ABN 68 601 406 419

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17 August 2020

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

**Perpetual Equity Investment Company Limited**  
**Letter to Shareholders**

Perpetual Equity Investment Company Limited (the **Company**) (**ASX:PIC**) attaches a copy of a letter to shareholders from the Company's Chairman.

Yours faithfully



**Sylvie Dimarco**  
**Company Secretary**  
**(Authorising Officer)**

17 August 2020

## Annual General Meeting 2020

Dear Shareholder,

Given the current situation with the COVID-19 pandemic, we would like to inform you of some important changes we will be making to the Annual General Meeting (AGM) of Perpetual Equity Investment Company Limited (the Company) this year, and our communication approach with shareholders.

### Virtual AGM

This year we will be holding a virtual AGM, whereby some Directors will be present at Perpetual's offices in Sydney (or online) and shareholders will have the opportunity to participate online. We believe this approach will provide an excellent opportunity for more of our shareholders to participate, regardless of their geographic location.

Our AGM will be held on **Thursday 15 October 2020**. You will be able to fully participate in the meeting, and have the ability to ask questions and vote live during the meeting. Further details on how to participate in the AGM will be provided to shareholders closer to the date.

### Nomination of election of directors

An item of business at the Annual General Meeting will be the election of Directors. The closing date of the receipt of nominations for the election of Directors is **Thursday 27 August 2020**. Any nominations of the election of Directors must be received by 5.00pm (Sydney time) on Thursday 27 August 2020 by email to [companysecretary@perpetual.com.au](mailto:companysecretary@perpetual.com.au) or by post to the Company's registered office at Level 18, 123 Pitt Street, Sydney NSW 2000 Australia.

### Notice of meeting

Our notice of meeting will be provided to shareholders electronically via an ASX release and emailed to shareholders on **Thursday 10 September 2020**. A copy will also be placed on the Company's website ([www.perpetualequity.com.au/shareholders/annual-general-meeting](http://www.perpetualequity.com.au/shareholders/annual-general-meeting)). We will be utilising the relief provided by the Commonwealth Treasurer in response to the COVID-19 pandemic and will not be mailing a hard copy of the notice of meeting or proxy form to shareholders this year.

### Shareholder communications

The COVID-19 pandemic has meant that many activities are now being conducted online and has also resulted in some delays to postal services. Given this, we encourage you to **update your communication preferences** and, if you haven't already done so, provide your current **email address** to the registry. If you do this by **Thursday 3 September 2020** we will be able to email you the notice of meeting.

To receive our shareholder communications electronically, write your email address on the form enclosed and return it in the Reply Paid envelope. An even faster way to update your communication preferences, is to login to Link's Investor Centre (<https://investorcentre.linkmarketservices.com.au/Login/Login>) and elect to receive your communications electronically.

## Investment Manager Update

The current restrictions in place regarding travel mean that we will not be holding the annual investor roadshow this year. Instead, the Investment Manager Update by Vince Pezzullo, the Company's Portfolio Manager, will be broadcast live on the same day as the AGM (**Thursday 15 October 2020**). Shareholders and other interested parties will have an opportunity to view the presentation and ask questions. Like the AGM, we believe this will provide more shareholders with the opportunity to participate in the Investment Manager Update.

### Key dates

The table below outlines important dates for Company for the remainder of 2020.

Event	Date
Annual results and dividend announcement	26 August 2020
Director nominations	27 August 2020 (5pm)
Dividend ex-date	30 September 2020
Dividend record date	1 October 2020
Dividend Reinvestment Plan record / election date	2 October 2020
Annual General Meeting	15 October 2020
Investment Manager Update	15 October 2020
Dividend Payment date	23 October 2020

Thank you for your ongoing support as a shareholder of the Company. We hope you can join us in October for our AGM and Investment Manager Update.

Yours sincerely,



Nancy Fox  
Chairman

# PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 421 712  
Facsimile: +61 2 9287 0303  
ASX Code: PIC  
Email: [pic@linkmarketservices.com.au](mailto:pic@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Update your communication preference and stay informed



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The COVID-19 pandemic has meant that communication methods are increasingly switching to electronic. At the same time, it is more important than ever for us to communicate with you and for you to stay informed.

You can elect today to receive all or some of these communications via email. By electing to receive communications electronically, you will receive your information promptly, conveniently and help reduce the impact on our environment.

Perpetual also sends a monthly e-newsletter to shareholders that have elected to receive all communications via email. Included in this e-newsletter is the Monthly Report, videos and other insightful content.

### SELECT YOUR PREFERENCE

ONLINE

[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### OPTIONS – Please select one only

OPTION 1

All communications electronically, including notification of the annual report and payment statements (if applicable). I have provided my email address below.

OPTION 2

All communications electronically, except payment statements (if applicable) by post. I have provided my email address below.

My email address is:

**Personal Information Collection Notification Statement:** Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

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