

# PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

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20 August 2021

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

## **FY21 Financial Results**

The following announcements to the market are provided:

- ✓ FY21 Appendix 4E
- Annual Report to Shareholders
- Corporate Governance Statement 2021
- Appendix 4G
- FY21 Summary

Yours sincerely



**Sylvie Dimarco**  
Company Secretary

20 August 2021

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

Dear Sir / Madam

**Perpetual Equity Investment Company Limited – Preliminary Final Report (Appendix 4E) for the year ended 30 June 2021**

The Directors of Perpetual Equity Investment Company Limited (the Company) announce the audited results of the Company for the year ended 30 June 2021 as follows:

**Results for announcement to the market**

Extracted from 30 June 2021 Annual Financial Report	\$'000	Movement %
Revenue from ordinary activities	159,465	+5,357.4%
Profit/(loss) from ordinary activities after tax attributable to equity holders	108,356	+25,066.8%
Net profit/(loss) for the period attributable to equity holders	108,356	+25,066.8%

Dividend information	Amounts per Share (cents)	Franked amounts per Share (cents)	Tax Rate for Franking
Interim dividend per share (paid 26 April 2021)	2.8	2.8	30.0%
Final dividend per share (to be paid 20 October 2021)	2.8	2.8	30.0%
<b>Total dividends per share for the year</b>	<b>5.6</b>	<b>5.6</b>	

**Final dividend dates**

Ex-dividend date	28 September 2021
Record date	29 September 2021
Payment date	20 October 2021

**Net tangible assets**

**30-Jun-21**

Net tangible assets (after tax) per ordinary security	\$1.299
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Additional disclosure requirements can be found in the notes to the 2021 Perpetual Equity Investment Company Limited financial statements included in the Annual Report.

This report is based on the financial statements which have been audited by KPMG.

### Dividend Reinvestment Plan (DRP)

The Board of the Company has determined that in relation to the 2021 final dividend the DRP will operate as follows:

- The allocation price at which shares are allocated will not include a discount.
- The pricing period for setting the Average Market Price will be the 5 trading days commencing on 1 October 2021 and ending on 7 October 2021.
- Shares allocated under the DRP will, from the date of Allocation, rank equally in all respects with existing shares.

The DRP terms that apply to the dividend, a copy of the DRP Rules and the reinvestment plan application form can be found in the Company's website at <https://www.perpetualequity.com.au/Shareholders/Dividend-Reinvestment-Plan>

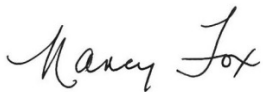
### Last Election Date for Participation in the 2021 Final Dividend DRP

If shareholders wish to participate in the DRP for the upcoming dividend, or to change their level of participation, they must complete a DRP Participation Notice and return it to the Company's share registry, Link Market Services, by no later than 5:00pm, Australian Eastern Standard Time, on 30 September 2021.

The remainder of the information requiring disclosure to comply with listing rule 4.3A is contained in the statutory financial report, media release and additional information.

Further information regarding Perpetual Equity Investment Company Limited and its business activities can be obtained by visiting the company's website at [www.perpetualequity.com.au](http://www.perpetualequity.com.au)

Yours faithfully,



Nancy Fox  
Director