

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



20 August 2021

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

Net Tangible Asset (NTA) backing per share for the Perpetual Equity Investment Company Limited as at 19 August 2021 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax <sup>1,2</sup>	\$1.375
NTA after tax <sup>1,2</sup>	\$1.308

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.