

PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED

Perpetual Equity Investment
Company Limited
ABN 68 601 406 419

Angel Place,
Level 18, 123 Pitt Street
Sydney NSW 2000
Australia
GPO Box 4172
SYDNEY NSW 2001
Australia

Phone 02 9229 9000
Fax 02 9229 9009
www.perpetualequity.com.au

21 September 2021

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

Perpetual Equity Investment Company Limited
Transition to a new custodian

Perpetual Equity Investment Company Limited (the Company or PIC) (ASX: PIC) advises that it will be transitioning its administration and custody services from RBC Investor Services Trust to State Street Australia Limited over the coming weeks. In preparation for this transition, PIC will temporarily pause providing a daily net tangible assets (NTA) release to the ASX.

The pause will commence from Monday 27 September 2021, with the last daily NTA released to the ASX on Friday 24 September 2021 (for the closing NTA on Thursday 23 September 2021). PIC intends to recommence daily reporting of the NTA as soon as this information becomes available to release to the market, and no later than Thursday 14 October 2021.

If shareholders or other interested parties have any queries regarding this announcement, they can contact:

Karen Davis
Investor Relations
Perpetual Investment Management Limited
P: 02 9229 9114
E: karen.davis@perpetual.com.au

Yours faithfully



Sylvie Dimarco
Company Secretary
(Authorising Officer)