

**PERPETUAL  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED**

ACN 601 406 419



7 September 2022

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 06 September 2022 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.238
NTA after tax ( <b>cum dividend</b> ) <sup>1,2</sup>	\$1.246

The NTA (cum dividend) figures above have not been reduced by the provision for 3.3 cents per share final dividend that was declared on 24 August 2022. The ex date for the final dividend is 27 September 2022 and payment date is 19 October 2022.

With the provision for dividend declared, the estimated NTA before tax (ex dividend) <sup>1,2</sup> is \$1.205 and the NTA after tax (ex dividend) <sup>1,2</sup> is \$1.213.

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.