**PERPETUAL**
EQUITY
INVESTMENT
COMPANY
LIMITED

ACN 601 406 419

Perpetual

7 December 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 December 2022 were:

| **NET TANGIBLE ASSET BACKING PER ORDINARY SHARE** | |
|---|---|
| NTA before tax [1,2] | $1.290 |
| NTA after tax [1,2] | $1.273 |

Yours sincerely

Sylvie Dimarco
**Company Secretary**


**CONTACT DETAILS**
Investor queries: 1800 421 712
Mailing address: Link Market Services, Locked Bag A14, Sydney South, NSW 1235
Email: registrars@linkmarketservices.com.au
Web: www.perpetualequity.com.au


[1] All figures are unaudited and approximate.

[2] The before and after tax numbers relate to provisions for deferred tax on unrealised gains and losses of the Company's investment portfolio.