Perpetual Equity Investment Company Limited
ABN 68 601 406 419
Level 18, 123 Pitt Street
Sydney NSW 2000
Australia
Phone 02 9229 9000
www.perpetualequity.com.au

4 August 2023

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

Perpetual Equity Investment Company Limited (ASX:PIC) advises its Net Tangible Asset (NTA) backing per share as at 03 August 2023 was:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE^	
NTA before tax	$1.293
NTA after tax	$1.276

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

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Perpetual Investment Management Limited
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Yours faithfully

Gananatha Minithantri
Company Secretary
(Authorising Officer)

^Source: Perpetual Investment Management Limited. All figures are unaudited and approximate. The before and after tax numbers relate to provisions for deferred tax on unrealised gains and losses of PIC's investment portfolio.

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