

**PERPETUAL  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED**

ACN 601 406 419



18 July 2018

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

Net Tangible Assets (NTA) backing per share for the Perpetual Equity Investment Company Limited as at 17 July 2018 were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE <sup>1,3</sup>	
NTA before tax <sup>2</sup>	\$1.165
NTA after tax	\$1.147

Yours sincerely

Sylvie Dimarco  
**Company Secretary**

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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 set-up costs and on unrealised gains and losses in the Company's investment portfolio.

<sup>3</sup> A tax rate of 27.5% (previously 30%) is now applied.