

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



7 September 2020

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 04 September 2020 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax <b>(cum dividend)</b> <sup>1,2</sup>	\$1.084
NTA after tax <b>(cum dividend)</b> <sup>1,2</sup>	\$1.079

As at 04 September 2020, the NTA before tax ex dividend <sup>1,2</sup> is \$1.056 and the NTA after tax ex dividend <sup>1,2</sup> is \$1.051. The ex dividend NTA figures are reduced by a provision for the 2.8 cents per share final dividend that was declared on 26 August 2020. The ex date for the final dividend is 30 September 2020 and payment date is 23 October 2020.

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.