

25 August 2025

**ASX Announcement**

**Perpetual Equity Investment Company Limited  
2025 Annual Financial Results**

Please find attached the following announcements for release to the market:

- ✓ **FY25 Appendix 4E**
  - 2025 Annual Report to Shareholders
  - 2025 Corporate Governance Statement
  - Appendix 4G
  - FY25 Results Summary

This release has been authorised by the Board of Directors of Perpetual Equity Investment Company Limited.

Yours faithfully,



Sylvie Dimarco  
**Company Secretary**

25 August 2025

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

Dear Sir / Madam

**Perpetual Equity Investment Company Limited – Preliminary Final Report (Appendix 4E) for the year ended 30 June 2025**

The Directors of Perpetual Equity Investment Company Limited (the Company) announce the audited results of the Company for the year ended 30 June 2025 as follows:

**Results for announcement to the market**

Extracted from 30 June 2025 Annual Report	\$'000	Movement %
Revenue/(loss) from ordinary activities	32,573	-25.3%
Profit/(loss) from ordinary activities after tax attributable to equity holders	21,721	-23.9%
Net profit/(loss) for the year attributable to equity holders	21,721	-23.9%

Dividend information	Amounts per Share (cents)	Franked amounts per Share (cents)	Tax Rate for Franking
Interim 2025 dividend per share (paid 4 April 2025)	4.0	4.0	30.0%
Final 2025 dividend per share (to be paid 3 October 2025)	4.0	4.0	30.0%

**Final dividend dates**

Ex-dividend date	10 September 2025
Record date	11 September 2025
Payment date	3 October 2025

**Net tangible assets**

**30 June 2025**

Net tangible assets (after tax) per ordinary security	\$1.248
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### **Dividend Reinvestment Plan (DRP)**

The Board of the Company has determined that in relation to the 2025 final dividend the DRP will operate as follows:

- The allocation price at which shares are allocated will not include a discount.
- The pricing period for setting the Average Market Price will be the 5 trading days commencing on 15 September 2025 and ending on 19 September 2025.
- Shares allocated under the DRP will, from the date of Allocation, rank equally in all respects with existing shares.

The DRP terms that apply to the dividend, a copy of the DRP Rules and the reinvestment plan application form can be found in the Company's website at <https://www.perpetualequity.com.au/Shareholders/Dividend-Reinvestment-Plan>

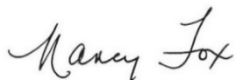
### **Last Election Date for Participation in the 2025 Final Dividend DRP**

If shareholders wish to participate in the DRP for the upcoming dividend, or to change their level of participation, they must complete a DRP Participation Notice and return it to the Company's share registry, MUFG Corporate Markets, by no later than 5:00pm, Australian Eastern Standard Time, on 12 September 2025.

The remainder of the information requiring disclosure to comply with listing rule 4.3A is contained in the annual report, media release and additional information.

Further information regarding Perpetual Equity Investment Company Limited and its business activities can be obtained by visiting the company's website at [www.perpetualequity.com.au](http://www.perpetualequity.com.au)

Yours faithfully,



Nancy Fox  
Director