

# PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

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19 February 2020

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

## **PIC 2020 Half Year Results**

The following announcements to the market are provided:

- ✓ **Appendix 4D**  
Condensed Interim Financial Report  
1H20 Results Summary and Highlights

Yours sincerely



**Sylvie Dimarco**  
Company Secretary

**PERPETUAL**  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED

ACN 601 406 419



19 February 2020

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 – Half-year Report (Appendix 4D) for the period ended 31 December 2019**

The Directors of Perpetual Equity Investment Company Limited (“the Company”) announce the reviewed results of the Company for the half-year ended 31 December 2019 as follows:

**Results for announcement to the market**

<b>Extracted from Condensed Interim Financial Report for the half-year ended 31 December 2019</b>	<b>\$'000</b>	<b>Movement %</b>
Revenue from ordinary activities	16,554	+175%
Profit/(loss) from ordinary activities after tax attributable to equity holders	10,495	+165%
Net profit/(loss) for the period attributable to equity holders	10,495	+165%

<b>Dividend information</b>	<b>Amounts per share (cents)</b>	<b>Franked amounts per share (cents)</b>	<b>Tax rate for franking</b>
Final 2019 dividend per share (paid 18 October 2019)	3.4	3.4	30%
Interim 2020 dividend per share (to be paid 24 April 2020)	3.2	3.2	30%

**Interim dividend dates**

Ex-dividend date	1 April 2020
Record date	2 April 2020
Payment date	24 April 2020

**Net tangible assets**

	<b>31-Dec-19</b>
Net tangible assets after tax per ordinary security	\$1.110

## **Dividend Reinvestment Plan (DRP)**

The Board of the Company has determined that in relation to the 2020 interim 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 6 April 2020 and ending on 14 April 2020; and
- Shares allocated under the DRP will, from the date of Allocation, rank equally in all respects with existing shares.

The DRP discount and other terms are reviewed prior to each dividend payment and the DRP terms that will apply to future dividends will be announced to the ASX at the relevant times.

The DRP terms that apply to the dividend, and a complete copy of the DRP Rules, can be found in the Company's website at [www.perpetualequity.com.au/Investor-Centre/?page=Dividend-Reinvestment-Plan](http://www.perpetualequity.com.au/Investor-Centre/?page=Dividend-Reinvestment-Plan)

### Last election date for participation in the 2020 interim 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, Link Market Services, by no later than 5:00pm, Australian Eastern Standard Time, on 3 April 2020.

The remainder of the information requiring disclosure to comply with the ASX Listing Rule 4.2A is contained in the Condensed Interim Financial Report and media release.

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



John Edstein  
Director