

**PERPETUAL  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED**

ACN 601 406 419



28 April 2022

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 27 April 2022 were:

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b>	
NTA before tax <sup>1,2</sup>	\$1.297
NTA after tax <sup>1,2</sup>	\$1.276

The NTA figures above have been reduced by a provision for the 2.8 cents per share interim dividend that was declared on 23 February 2022. The ex date for the interim dividend is 5 April 2022 and payment date is 29 April 2022.

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.