Perpetual Equity Investment Company Limited

Perpetual Equity Investment
Company Limited
ABN 68 601 406 419
Level 18, 123 Pitt Street
Sydney NSW 2000
Australia
Phone 02 9229 9000
www.perpetualequity.com.au

30 October 2024

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

Perpetual Equity Investment Company Limited (ASX:PIC) advises its Net Tangible Asset (NTA) backing per share as at 29 October 2024 was:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE^	
NTA before tax	$1.276
NTA after tax	$1.255

If shareholders or other interested parties have any queries regarding this announcement, they can contact:

Karen Trau
Investor Relations
Perpetual Investment Management Limited
P: 02 9229 3138
E: karen.trau@perpetual.com.au

Yours faithfully

Sylvie Dimarco
Company Secretary
(Authorising Officer)

^Source: Perpetual Investment Management Limited. All figures are unaudited and approximate. The before and after tax numbers relate to provisions for deferred tax on unrealised gains and losses of PIC's investment portfolio.