

7 February 2017
ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

KEY DATES FOR 2017

Perpetual Equity Investment Company Limited (ASX Code: PIC) advises the following indicative key dates for 2017:

Event	Date
Release of PIC 31 December 2016 Half Year Results to the ASX	Monday 20 February 2017
Interim Dividend	
- Announcement/Declaration	Monday 20 February 2017
- Ex Date	Tuesday 28 February 2017
- Record Date	Wednesday 1 March 2017
- DRP Record Date/Election Date	Thursday 2 March 2017
- Payment Date	Friday 17 March 2017
Release of PIC 30 June 2017 Year-end Results to the ASX	Monday 21 August 2017
Final Dividend	
- Announcement/Declaration	Monday 21 August 2017
- Ex Date	Wednesday 23 August 2017
- Record Date	Thursday 24 August 2017
- DRP Record Date/Election Date	Friday 25 August 2017
- Payment Date	Friday 8 September 2017
Annual General Meeting	Thursday 2 November 2017

The dates can be found at <http://www.perpetualequity.com.au/Events> and are subject to confirmation and any changes to the above will be notified to the ASX.

Sylvie Dimarco
Company Secretary

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