

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 421 712
Facsimile: +61 2 9287 0303
ASX Code: PIC

Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

19 August 2015

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

KEY DATES FOR 2015

Perpetual Equity Investment Company Limited (ASX Code: PIC) (the **Company**) advises the following key dates for the balance of 2015:

Event	Date
Final Dividend <ul style="list-style-type: none">▪ Ex-dividend date▪ Record date▪ DRP Record / Election date▪ Payment date	<ul style="list-style-type: none">▪ 25 August 2015▪ 27 August 2015▪ 28 August 2015▪ 10 September 2015
Final day for optionholders to complete and return a Notice of Exercise of Option Form with the accompanying payment to the Company's share registry, Link Market Services, in order for the exercise of options to be processed by the Record date	<ul style="list-style-type: none">▪ 21 August 2015 (by 5.00pm AEST)
Annual General Meeting	<ul style="list-style-type: none">▪ 5 November 2015

Yours faithfully

Sylvie Dimarco
Company Secretary