

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

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1 October 2015

Investor Update 2015

Perpetual Investment Management Limited, the investment manager of the Perpetual Equity Investment Company Limited, is pleased to invite you to attend our investor update. Michael Gordon, Executive Director* and Vince Pezzullo, Portfolio Manager will present an update on the Company and its investment strategy at a series of investor information sessions. As part of the presentation, they will provide an overview of current market conditions, performance and profile some of the individual Australian and global securities currently being held in the portfolio.

The dates and locations can be found below:

BRISBANE

Friday 16 October
10.15am for 10.30am presentation, to conclude by 11.30am
Perpetual Offices
Level 15, 345 Queen Street
Brisbane QLD 4000

MELBOURNE

Tuesday 20 October
10.15am for 10.30am presentation, to conclude by 11.30am
Crown Towers
Garden Room, Level 1
8 Whiteman Street
Southbank, Melbourne VIC 3006

ADELAIDE

Wednesday 21 October
10.15am for 10.30am presentation, to conclude by 11.30am
Taylor Collison Offices
Level 16, 211 Victoria Square
Adelaide SA 5000

PERTH

Thursday 22 October
09.15am for 09.30am presentation, to conclude by 10.30am
Fraser's
60 Fraser Avenue, Kings Park
West Perth, WA 6005

SYDNEY

Tuesday 27 October
10.15am for 10.30am presentation, to conclude by 11.30am
Hilton Sydney
Level 4, 488 George Street
Sydney NSW 2000

Light refreshments will be served at each event.

RSVP

To register to attend one of the sessions, please visit www.perpetualequity.com.au We look forward to seeing you.

*Michael Gordon will not be attending the Brisbane event which will be hosted by Tony Harte, State Manager, Perpetual Investments.