

# PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

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16 June 2016

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

## EXPIRY OF OPTIONS

Perpetual Equity Investment Company Limited (ASX Code: PIC) (the **Company**) advises that 248,680,277 listed options (ASX Code: PICO) exercisable at \$1.00 on or before 10 June 2016 have expired unexercised.

The Company advises that 1,714,000 listed options in total have been exercised since 12 December 2014.

Appendix 3Y Change of Director's Interest Notices for four Directors are attached.

Yours faithfully

**Sylvie Dimarco**  
Company Secretary

# Appendix 3Y

## Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/9/2001. Amended 01/01/11

Name of entity	<b>Perpetual Equity Investment Company Limited</b>
ABN	<b>68 601 406 419</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Peter Brooke Scott
Date of last notice	10 June 2016

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Machigh Pty Ltd as trustee for Clanscott Superfund. Peter Scott is a director and shareholder of Machigh Pty Ltd and a beneficiary of the Clanscott Superfund.
Date of change	14 June 2016
No. of securities held prior to change	<b>Indirect</b>  206,879 ordinary shares held by Machigh Pty Ltd as trustee for Clanscott Superfund  100,000 options - exercisable at \$1.00 per Option on or before 10 June 2016 - held by Machigh Pty Ltd as trustee for Clanscott Superfund
Class	Options - exercisable at \$1.00 per Option on or before 10 June 2016
Number acquired	-

Number disposed	100,000 options - exercisable at \$1.00 per Option on or before 10 June 2016
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	-
No. of securities held after change	<b>Indirect</b>  206,879 ordinary shares held by Machigh Pty Ltd as trustee for Clanscott Superfund
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Expiry of \$1.00 Options on 10 June 2016

**Part 2 – Change of director's interests in contracts**

Detail of contract	Not Applicable
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	

Interest after change	
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**Part 3 – <sup>+</sup>Closed period**

Were the interests in the securities or contracts detailed above traded during a <sup>+</sup> closed period where prior written clearance was required?	Not applicable
If so, was prior written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

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Introduced 30/9/2001. Amended 01/01/11

Name of entity	<b>Perpetual Equity Investment Company Limited</b>
ABN	<b>68 601 406 419</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Virginia Malley
Date of last notice	10 June 2016

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Ms Virginia Louise Malley & Mr Charles Gerard Davis as trustee for Davis Superannuation Fund. Virginia Malley is a beneficiary of Davis Superannuation Fund.
Date of change	14 June 2016
No. of securities held prior to change	<b>Indirect</b>  67,163 ordinary shares held by Ms Virginia Louise Malley & Mr Charles Gerard Davis as trustee for Davis Superannuation Fund  40,000 options - exercisable at \$1.00 per Option on or before 10 June 2016 - held by Ms Virginia Louise Malley & Mr Charles Gerard Davis as trustee for Davis Superannuation Fund
Class	Options - exercisable at \$1.00 per Option on or before 10 June 2016
Number acquired	-

Number disposed	40,000 options - exercisable at \$1.00 per Option on or before 10 June 2016
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	-
No. of securities held after change	<b>Indirect</b>  67,163 ordinary shares held by Ms Virginia Louise Malley & Mr Charles Gerard Davis as trustee for Davis Superannuation Fund
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Expiry of \$1.00 Options on 10 June 2016

**Part 2 – Change of director's interests in contracts**

Detail of contract	Not Applicable
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	

<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	
<b>Interest after change</b>	

**Part 3 – <sup>+</sup>Closed period**

Were the interests in the securities or contracts detailed above traded during a <sup>+</sup> closed period where prior written clearance was required?	Not applicable
If so, was prior written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

# Appendix 3Y

## Change of Director's Interest Notice

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Introduced 30/9/2001. Amended 01/01/11

Name of entity	<b>Perpetual Equity Investment Company Limited</b>
ABN	<b>68 601 406 419</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	John Vincent Edstein
Date of last notice	3 June 2016

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Direct or indirect interest	Indirect
<b>Nature of indirect interest (including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	Nohome Pty Ltd as trustee for the JV Edstein Family Trust. John Edstein is a director and shareholder of Nohome Pty Ltd and a beneficiary of the JV Edstein Family Trust.  Nohome Pty Ltd as trustee for the John and Melinda Edstein Retirement Fund. John Edstein is a director and shareholder of Nohome Pty Ltd and a beneficiary of the John and Melinda Edstein Retirement Fund.
Date of change	14 June 2016
No. of securities held prior to change	<b>Indirect</b>  50,268 ordinary shares held by Nohome Pty Ltd as trustee for the JV Edstein Family Trust.  50,000 options - exercisable at \$1.00 per Option on or before 10 June 2016 - held by Nohome Pty Ltd as trustee for the John and Melinda Edstein Retirement Fund.
Class	Options - exercisable at \$1.00 per Option on or before 10 June 2016
Number acquired	-



Number disposed	50,000 options - exercisable at \$1.00 per Option on or before 10 June 2016
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	-
No. of securities held after change	<b>Indirect</b>  50,268 ordinary shares held by Nohome Pty Ltd as trustee for the JV Edstein Family Trust.
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Expiry of \$1.00 Options on 10 June 2016

**Part 2 – Change of director's interests in contracts**

Detail of contract	Not Applicable
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – <sup>+</sup>Closed period

Were the interests in the securities or contracts detailed above traded during a <sup>+</sup> closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

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Introduced 30/9/2001. Amended 01/01/11

Name of entity	<b>Perpetual Equity Investment Company Limited</b>
ABN	<b>68 601 406 419</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Christine Anne Feldmanis
Date of last notice	23 March 2016

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Feldmanis & Associates Pty Ltd as trustee for Feldmanis & Associates SF. Christine Feldmanis is a director and shareholder of Feldmanis & Associates Pty Ltd and a beneficiary of Feldmanis & Associates SF.
Date of change	14 June 2016
No. of securities held prior to change	<b>Indirect</b>  101,421 ordinary shares held by Feldmanis & Associates Pty Ltd as trustee for Feldmanis & Associates SF  100,000 options - exercisable at \$1.00 per Option on or before 10 June 2016 - held by Feldmanis & Associates Pty Ltd as trustee for Feldmanis & Associates SF
Class	Options - exercisable at \$1.00 per Option on or before 10 June 2016
Number acquired	-

Number disposed	100,000 options - exercisable at \$1.00 per Option on or before 10 June 2016
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	-
No. of securities held after change	<b>Indirect</b>  101,421 ordinary shares held by Feldmanis & Associates Pty Ltd as trustee for Feldmanis & Associates SF
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Expiry of \$1.00 Options on 10 June 2016

**Part 2 – Change of director's interests in contracts**

Detail of contract	Not Applicable
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	

<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	
<b>Interest after change</b>	

**Part 3 – <sup>+</sup>Closed period**

Were the interests in the securities or contracts detailed above traded during a <sup>+</sup> closed period where prior written clearance was required?	Not applicable
If so, was prior written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable