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PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED
ACN 601 406 419

Perpetual

13 October 2021

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4, 20 Bridge St
Sydney NSW 2000

Net Tangible Asset (NTA) backing per share for the Perpetual Equity Investment Company Limited as at 12 October 2021 were:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE	
NTA before tax [1,2]	$1.387
NTA after tax [1,2]	$1.317

The NTA figures above have been reduced by a provision for the 2.8 cents per share final dividend that was declared on 20 August 2021. The ex date for the final dividend is 28 September 2021 and payment date is 20 October 2021.

Yours sincerely

Sylvie Dimarco
Company Secretary

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[1] All figures are unaudited and approximate.

[2] The before and after tax numbers relate to provisions for deferred tax on unrealised gains and loses of the Company's investment portfolio.