

20 August 2026

ASX Announcement

**Perpetual Equity Investment Company Limited
2026 Annual Financial Results**

Please find attached the following announcements for release to the market:

- ✓ **FY26 Appendix 4E**
 - 2026 Annual Report to Shareholders
 - 2026 Corporate Governance Statement
 - Appendix 4G
 - FY26 Results Summary

This release has been authorised by the Board of Directors of Perpetual Equity Investment Company Limited.

Yours faithfully,



Sylvie Dimarco
Company Secretary

20 August 2026

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

Dear Sir / Madam

Perpetual Equity Investment Company Limited – Preliminary Final Report (Appendix 4E) for the year ended 30 June 2026

The Directors of Perpetual Equity Investment Company Limited (the Company) announce the audited results of the Company for the year ended 30 June 2026 as follows:

Results for announcement to the market

Extracted from 30 June 2026 Annual Report	\$'000	Movement %
Revenue/(loss) from ordinary activities	21,521	-33.9%
Profit/(loss) from ordinary activities after tax attributable to equity holders	12,083	-44.4%
Net profit/(loss) for the year attributable to equity holders	12,083	-44.4%

Dividend information	Amounts per Share (cents)	Franked amounts per Share (cents)	Tax Rate for Franking
Interim 2026 dividend per share (paid 9 April 2026)	4.0	4.0	30.0%
Final 2026 dividend per share (to be paid 1 October 2026)	4.0	4.0	30.0%

Final dividend dates

Ex-dividend date	8 September 2026
Record date	9 September 2026
Payment date	1 October 2026

Net tangible assets

30 June 2026

Net tangible assets (after tax) per ordinary security	\$1.197
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Dividend Reinvestment Plan (DRP)

The Board of the Company has determined that in relation to the 2026 final dividend the DRP will operate as follows:

- The allocation price at which shares are allocated will not include a discount.
- The pricing period for setting the Average Market Price will be the 5 trading days commencing on 11 September 2026 and ending on 17 September 2026.
- Shares allocated under the DRP will, from the date of Allocation, rank equally in all respects with existing shares.

The DRP terms that apply to the dividend, a copy of the DRP Rules and the reinvestment plan application form can be found in the Company's website at <https://www.perpetualequity.com.au/Shareholders/Dividend-Reinvestment-Plan>

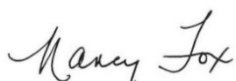
Last Election Date for Participation in the 2026 Final Dividend DRP

If shareholders wish to participate in the DRP for the upcoming dividend, or to change their level of participation, they must complete a DRP Participation Notice and return it to the Company's share registry, MUFG Corporate Markets, by no later than 5:00pm, Australian Eastern Standard Time, on 10 September 2026.

The remainder of the information requiring disclosure to comply with listing rule 4.3A is contained in the annual report, media release and additional information.

Further information regarding Perpetual Equity Investment Company Limited and its business activities can be obtained by visiting the company's website at www.perpetualequity.com.au

Yours faithfully,



Nancy Fox AM
Director