



## Announcement Summary

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**Entity name**

PERPETUAL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday September 20, 2022

**Details of +securities that have ceased**

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
PPTAA	PERFORMANCE RIGHTS	5,276	Other	15/09/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

PERPETUAL LIMITED

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ACN

### Registration Number

000431827

### 1.3 ASX issuer code

PPT

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

20/9/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

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**ASX +Security Code and Description**

PPTAA : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

5,276

**Reason for cessation**

Other

**Please provide additional details**

Lapsing of Performance Rights.

**Date of cessation**

15/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

5,276 Performance Rights with a vesting date of 1 September 2022 lapsed due to failing to meet the relevant absolute TSR performance threshold (Key Management Personnel).

Part 3 - Issued capital following changes

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Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
PPT : ORDINARY FULLY PAID	56,713,419

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
PPTAA : PERFORMANCE RIGHTS	924,869

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.