



Announcement Summary

Entity name

PERPETUAL LIMITED

Date of this announcement

Tuesday September 27, 2022

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
PPTAA	PERFORMANCE RIGHTS	656,216	27/09/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

PERPETUAL LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

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

27/9/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code and description

PPTAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

27/9/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Chris Green	Queensland Trustees Pty Ltd	110,906
David Lane	Queensland Trustees Pty Ltd	94,729
Richard McCarthy	Queensland Trustees Pty Ltd	94,729
Sam Mosse	Queensland Trustees Pty Ltd	85,483
Mark Smith	Queensland Trustees Pty Ltd	97,265
Amanda Gillespie	Queensland Trustees Pty Ltd	89,277
Amanda Gazal	Queensland Trustees Pty Ltd	83,827

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

These Performance Rights were issued to satisfy awards made under the FY22 KMP Variable Incentive plan and the KMP Growth Incentive plan as described in Perpetual's FY22 Annual Report. Further detail on Perpetual's employee incentive schemes are described in the 2022 annual report (<https://www.perpetual.com.au/~media/perpetual/pdf/fy22/perpetual-sp-annual-sp-report-sp-2022.ashx>). See in particular the remuneration report on pages 27 to 66 and Note 5-6 Share-Based Payments in the notes to the financial statements.

Any other information the entity wishes to provide about the +securities the subject of this notification



Issue details

Number of +securities

656,216

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
PPT : ORDINARY FULLY PAID	57,213,419

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PPTAA : PERFORMANCE RIGHTS	1,581,085



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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