

Announcement Summary

Entity name PERPETUAL LIMITED

# Announcement Type

New announcement

# Date of this announcement

Tuesday October 05, 2021

# 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	
ΡΡΤΑΑ	PERFORMANCE RIGHTS	271,124	Other	01/10/2021	

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

## 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

Solution New announcement

# 1.5 Date of this announcement

5/10/2021



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

## **ASX +Security Code and Description**

**PPTAA : PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

Number of securities that have ceased

271,124

#### **Reason for cessation**

Other

## Please provide additional details

Vesting and exercise of performance rights, and a lapse of performance rights.

#### Date of cessation

1/10/2021

Is the entity paying any consideration for the cessation?  $\textcircled{}{}$  No

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

10,173 Performance Rights lapsed (non-KMP), 260,615 Performance Rights vested (non-KMP) and 336 Performance Rights that had previously vested were exercised.



Part 3 - Issued capital following changes

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

PPT : ORDINARY FULLY PAID

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

ASX +security code and description

**PPTAA : PERFORMANCE RIGHTS** 

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.

Total number of +securities on issue

56,635,450

Total number of

+securities on issue

601,792