

Notification of dividend / distribution

Update Summary

Entity name PERPETUAL LIMITED

Security on which the Distribution will be paid PPT - ORDINARY FULLY PAID

Announcement Type Update to previous announcement

Date of this announcement

Tuesday September 24, 2019

Reason for the Update

Notification of PPT Dividend Reinvestment Plan (DRP) price following 10 VWAP.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity PERPETUAL LIMITED

1.2 Registered Number Type ACN Registration Number

000431827

1.3 ASX issuer code PPT

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Notification of PPT Dividend Reinvestment Plan (DRP) price following 10 VWAP.

1.4b Date of previous announcement(s) to this update

Thursday August 22, 2019

1.5 Date of this announcement

Tuesday September 24, 2019

1.6 ASX +Security Code PPT

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending

ended/ending (date) Sunday June 30, 2019

2A.4 +Record Date

Thursday September 5, 2019

2A.5 Ex Date Wednesday September 4, 2019

2A.6 Payment Date Monday September 30, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

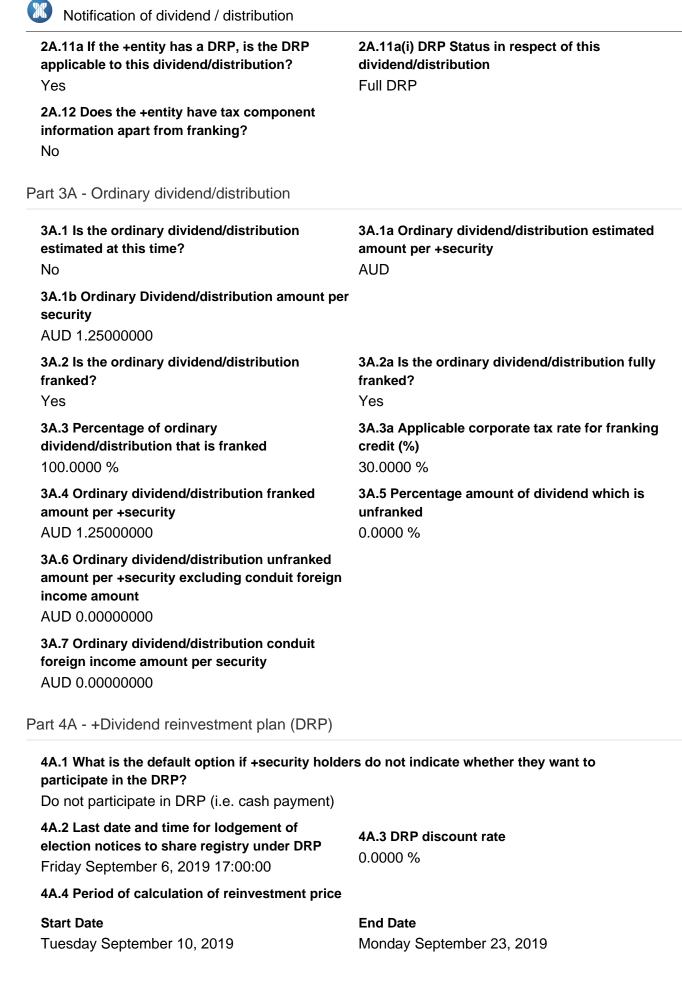
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 1.25000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)





4A.5 DRP price calculation methodology

10 day VWAP.

4A.6 DRP Price (including any discount):

4A.7 DRP +securities +issue date

AUD 36.69860

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

https://www.perpetual.com.au/about/shareholders/dividend-reinvestment-plan

4A.13 Further information about the DRP

DRP allocation will be announced following the closure of the 10 day VWAP.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary