

Announcement Summary

Entity name

PERPETUAL LIMITED

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

Announcement Type

New announcement

Date of this announcement 19/8/2021

Distribution Amount

AUD 0.96000000

Ex Date 2/9/2021

Record Date 3/9/2021

Payment Date 24/9/2021

DRP election date Monday September 6, 2021 17:00:00

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

1.5 Date of this announcement 19/8/2021

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) 30/6/2021

2A.4 +Record Date

3/9/2021

2A.5 Ex Date 2/9/2021

2A.6 Payment Date

24/9/2021

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 0.96000000

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)

2A.11a(i) DRP Status in respect of this dividend/distribution Full DRP

2A.12 Does the +entity have tax component information apart from franking? ☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? ⓒ No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.96000000	
3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked?

3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked
AUD 0.96000000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.0000000	
Part 4A - +Dividend reinvestment plan (DRP)	
 4A.1 What is the default option if +security holders do no ☑ Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election 	t indicate whether they want to participate in the DRP? 4A.3 DRP discount rate
notices to share registry under DRP	0.0000 %
Monday September 6, 2021 17:00:00	
4A.4 Period of calculation of reinvestment price	
Start Date	End Date
6/9/2021	17/9/2021
4A.5 DRP price calculation methodology	
10 day VWAP	
4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD	24/9/2021
4A.8 Will DRP +securities be a new issue? ☑ Yes	4A.8a Do DRP +securities rank pari passu from +issue date? ☞ Yes
4A.9 Is there a minimum dollar amount or number of +sec ⓒ No	curities required for DRP participation?

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.perpetualequity.com.au/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