

Perpetual Limited
ABN 86 000 431 827

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10 September 2020

ASX Market Announcement Office
ASX Limited
20 Bridge St
SYDNEY NSW 2000

Dear Sir/Madam

Perpetual Limited (Perpetual) – Appendix 3Y- Change of Director's Interest Notice – Philip Craig Ueland

Please find attached an Appendix 3Y for Philip Craig Ueland.

The Appendix 3Y relates to the participation of Mr Ueland in the Share Purchase Plan as well as the reinvestment of distributions into Perpetual Investments managed investment schemes:

- Perpetual Global Innovation Share Fund A Class; and
- Perpetual Pure Equity Alpha Fund – Class A.

A subsidiary company of Perpetual is the responsible entity of the Funds.

It is considered that the notification of the increase in units in the funds is voluntary as the notification does not relate to Perpetual Limited securities and therefore not a notifiable interest of a director as defined in the ASX Listing Rules and would not attract the application of ASX Listing Rule 3.19A.2.

Yours sincerely



Sylvie Dimarco
Company Secretary

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Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Perpetual Limited
ABN	86 000 431 827

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	P Craig Ueland
Date of last notice	3 October 2019

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct and Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Ueland Pty Ltd ATF Ueland Superannuation Fund
Date of change	Direct 4 September 2020 Interests disclosed voluntarily: (a) 1 January 2020 (b) 1 July 2020
No. of securities held prior to change	Direct 3,000 Perpetual Limited shares held in the name of P Craig Ueland and Mrs Nicole Ueland Interests disclosed voluntarily: Direct 197,210.948 units in Perpetual Wholesale SHARE-PLUS Long-Short Fund held in the name of P Craig Ueland and Mrs Nicole Ueland

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	<p>2,466,798.627 units in Perpetual Pure Credit Alpha Fund Class W held in the name of P Craig Ueland and Mrs Nicole Ueland</p> <p>1,696,373.132 units in Perpetual Global Innovation Share Fund in the name of P Craig Ueland and Mrs Nicole Ueland</p> <p>Indirect</p> <p>900,187.035 units in Perpetual Pure Equity Alpha Fund – Class A in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund</p> <p>1,529,770.260 units in Perpetual Global Innovation Share Fund in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund</p>
Class	<p>Direct</p> <p>Shares</p> <p>Interests disclosed voluntarily:</p> <p>(a) Units</p> <p>(b) Units</p>
Number acquired	<p>Direct</p> <p>991 shares</p> <p>Interests disclosed voluntarily:</p> <p>(a) 6,622.374 units in Perpetual Pure Equity Alpha Fund – Class A in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund [indirect]</p> <p>(b) 435,468.975 units in Perpetual Global Innovation Share Fund [direct]</p> <p>41,433.509 units in Perpetual Pure Equity Alpha Fund – Class A in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund [indirect]</p> <p>392,701.037 units in Perpetual Global Innovation Share Fund in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund [indirect]</p>
Number disposed	Nil

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<p>Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation</p>	<p>Direct</p> <p>991 shares at \$30.30 per share</p> <p>Interests disclosed voluntarily:</p> <p>(a) 6,622.374 units in Perpetual Pure Equity Alpha Fund – Class A @ \$1.075 per unit</p> <p>(b) 435,468.975 units in Perpetual Global Innovation Share Fund @ \$1.254 per unit</p> <p>41,433.509 units in Perpetual Pure Equity Alpha Fund – Class A @ \$1.066 per unit</p> <p>392,701.037 units in Perpetual Global Innovation Share Fund @ \$1.254 per unit</p>
<p>No. of securities held after change</p>	<p>Direct</p> <p>3,991 Perpetual Limited shares held in the name of P Craig Ueland and Mrs Nicole Ueland</p> <p>Interests disclosed voluntarily:</p> <p>Direct</p> <p>197,210.948 units in Perpetual Wholesale SHARE-PLUS Long-Short Fund held in the name of P Craig Ueland and Mrs Nicole Ueland</p> <p>2,466,798.627 units in Perpetual Pure Credit Alpha Fund Class W held in the name of P Craig Ueland and Mrs Nicole Ueland</p> <p>2,131,842.107 units in Perpetual Global Innovation Share Fund in the name of P Craig Ueland and Mrs Nicole Ueland</p> <p>Indirect</p> <p>948,242.918 units in Perpetual Pure Equity Alpha Fund – Class A in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund</p> <p>1,922,471.297 units in Perpetual Global Innovation Share Fund in the name of Ueland Pty Ltd ATF Ueland Superannuation Fund</p>

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Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Direct Participation in Share Purchase Plan, as announced to ASX on Monday, 27 July 2020 Interests disclosed voluntarily: (a) Reinvestment of distributions into Perpetual Investments managed investment schemes (b) Reinvestment of distributions into Perpetual Investments managed investment schemes
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Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	Not applicable
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	Not applicable
If so, was prior written clearance provided to allow the trade to proceed during this period?	Not applicable

⁺ See chapter 19 for defined terms.

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If prior written clearance was provided, on what date was this provided?	Not applicable
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