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# facsimile

**To:** ASX Company Announcements Platform **Fax:** (02) 9347 0005  
**From:** Alyson Sosa **Fax:** (02) 8225 5114  
Citigroup Global Markets Australia Pty Limited  
**Date:** 31 August 2022 **Pages:** 3 (including cover sheet)  
**Subject:** Submission of Form 605 re: Perpetual Ltd [PPT.AX]

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**Notice of ceasing to be a substantial holder****Form 605  
Corporations Act  
Section 671B**

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To: Perpetual Ltd (“PPT”, Ordinary Fully Paid)

**1. Details of substantial shareholder**

Citigroup Global Markets Australia Pty Limited (ACN 003 114 832) and each of the related bodies corporate in the Citi group of companies worldwide (for more details please visit [www.citigroup.com](http://www.citigroup.com)).

The holder ceased being a substantial holder on 29 August 2022.

The previous notice had been given to the company on 30 August 2022.

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

<b>Date of change</b>	<b>Person whose relevant interest changed and Person’s votes affected</b>	<b>Nature of Relevant Interest</b>	<b>Class and number of securities affected</b>
29 August 2022	Citigroup Global Markets Limited	Citigroup Global Markets Limited holds a relevant interest in these shares pursuant to contracts entered into in the ordinary course of business on a stock market of a stock exchange, containing no terms and conditions other than standard terms and conditions.	32,130 PPT Ordinary Fully Paid
29 August 2022	Citigroup Global Markets Australia Pty Limited	Citigroup Global Markets Australia Pty Limited holds a relevant interest in these shares pursuant to contracts entered into in the ordinary course of business on a stock market of a stock exchange, containing no terms and conditions other than standard terms and conditions.	- 119,539 PPT Ordinary Fully Paid
29 August 2022	Citibank, N.A. Sydney Branch	Citibank, N.A. Sydney Branch holds a relevant interest in these shares acting as Agent Lender and as the holder of securities subject to an obligation to return under a securities lending agreement.	- 28,772 PPT Ordinary Fully Paid

29 August 2022	Citigroup Global Markets Inc	Citigroup Global Markets Inc holds a relevant interest in these shares pursuant to contracts entered into in the ordinary course of business on a stock market of a stock exchange, containing no terms and conditions other than standard terms and conditions.	45,000 PPT Ordinary Fully Paid
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### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Citigroup Global Markets Australia Pty Limited	Level 22, Citigroup Centre 2 Park St Sydney NSW 2000
Citibank, N.A. Sydney Branch	Level 22, Citigroup Centre 2 Park St Sydney NSW 2000
Citigroup Global Markets Inc	388 Greenwich St New York, NY 10013
Citigroup Global Markets Limited	Citigroup Centre Canada Square, Canary Wharf London, E14 5LB

Dated this day, 31 August 2022.



Alyson Sosa  
Markets & Securities Services Compliance Australia  
**Citigroup Global Markets Australia Pty Limited**