

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

28/9/2026

Reason for the Update

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

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

1/9/2026

1.5 Date of this announcement

28/9/2026

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)

30/6/2026

2A.4 +Record Date

11/9/2026

2A.5 Ex Date

10/9/2026

2A.6 Payment Date

2/10/2026

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 0.63000000

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 If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

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 0.63000000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked
AUD 0.00000000	100.0000 %
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 0.63000000	

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP	4A.3 DRP discount rate
Monday September 14, 2026 17:00:00	0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
14/9/2026	25/9/2026

4A.5 DRP price calculation methodology

The 10-day VWAP pricing period for the final ordinary dividend to commence 14 September 2026 and end on 25 September 2026.

4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD 17.75050	2/10/2026

4A.8 Will DRP +securities be a new issue?	4A.8a Do DRP +securities rank pari passu from +issue date?
Yes	Yes

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/shareholders/dividend-reinvestment-plan/>

4A.13 Further information about the DRP

DRP price 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