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To: ASX Company Announcements Platform **Fax:** (02) 9347 0005
From: Alyson Sosa **Fax:** (02) 8225 5114
Citigroup Global Markets Australia Pty Limited
Date: 27 January 2023 **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**

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).

The holder ceased being a substantial holder on 24 January 2023.

The previous notice had been given to the company on 20 January 2023.

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:

| Date of change | Person whose relevant interest changed and Person’s votes affected | Nature of Relevant Interest | Class and number of securities affected |
|-----------------------|---|--|--|
| 24 January 2023 | Citigroup Global Markets Limited | Citigroup Global Markets Limited holds a decreased 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. | - 405,121 PPT Ordinary Fully Paid |
| 24 January 2023 | Citigroup Global Markets Australia Pty Limited | Citigroup Global Markets Australia Pty Limited holds a decreased 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. | - 505,884 PPT Ordinary Fully Paid |
| 24 January 2023 | Citibank, N.A. Sydney Branch | Citibank, N.A. Sydney Branch holds an increased 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. | 118,593 PPT Ordinary Fully Paid |

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 Limited | Citigroup Centre Canada Square, Canary Wharf London, E14 5LB |

Dated this day, 27 January 2023.



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