



ASX Announcement

3 January 2023

Perpetual Limited
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Special Dividend Confirmed

Perpetual Limited ("Perpetual") (ASX:PPT) announced today that the Regulatory Approval conditions set out in the scheme implementation deed¹ with Pandal Group ("Pandal") entered into on 25 August 2022 and amended on 16 November 2022 ("Scheme Implementation Deed") have now been satisfied. The implementation of the scheme remains subject to the other conditions².

These Regulatory Approval conditions were a pre-requisite for paying the special dividend announced on the 13 December 2022. The special dividend of \$0.35 per share, fully franked, for Perpetual shareholders has a record date of 10 January 2023 and will be payable on 8 February 2023. The Dividend Reinvestment Policy will remain in place for those Perpetual shareholders who have elected to reinvest their dividends.

-ENDS-

This announcement is authorised for release by the Chief Executive Officer.

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About Perpetual

Perpetual Limited ("Perpetual") is a global financial services firm operating in asset management, financial advisory and trustee services. Perpetual services a global client base from its offices in Australia as well as its international offices in the United States, United Kingdom, the Netherlands and Singapore, as well as a presence in Hong Kong.

¹ As per Schedule 3 Condition 1 of the scheme implementation deed.

² As per Schedule 3 Conditions 2 to 15 of the scheme implementation deed to the extent not already satisfied.