

ASX Announcement

**21 April 2023**

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### Third Quarter Update - Template

Perpetual Limited (Perpetual) (ASX:PPT) today released a template for its third quarter business update. The template outlines the changes that are expected to be made to the quarterly templates going forward to incorporate Pandal Group, and details how the information will be presented for the upcoming third quarter business update.

The primary changes to the tables include a more detailed breakdown of assets under management (AUM) by asset class and by channel.

AUM will also be provided by region, in line with Perpetual's new reporting divisions within its asset management business: Australia, Americas and Europe, UK and Asia (EUKA).

Explanatory notes to the AUM by asset class were provided in the appendix of the 1H23 results<sup>1</sup> presentation. These notes explain how Perpetual has changed the groupings of asset classes, including emerging markets and global equities, multi-asset, fixed income and cash.

Perpetual is scheduled to release its third quarter update on the 27 April 2023 and will hold an investor conference call as part of its update. Further details will be released on the day.

-Ends -

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<sup>1</sup> Refer to slide 45 of the 1H23 Results Presentation for explanatory notes for the combined group AUM by asset class.

## Appendix - AUM and flows data by channel and asset class, by region

### AUM and Flows by Asset Class (A\$Bn) (Total group level and Australia)

Combined View - All Regions		31-Dec-22	Pendal AUM (as at 11 January 2023)	Flows	Other	Foreign Exchange Impacts	31-Mar-23
<b>Equities</b>	Australia						
	Global / International						
	UK						
	US						
	Europe						
	Emerging Markets						
<b>Total Equities</b>							
<b>Fixed Income</b>	Australia						
	US						
<b>Total Fixed Income</b>							
<b>Multi Asset</b>							
<b>Other</b>							
<b>Total Group ex-cash</b>							
Cash							
<b>Total Group</b>							

Australia		31-Dec-22	Pendal AUM (as at 11 January 2023)	Flows	Other	Foreign Exchange Impacts	31-Mar-23
<b>Equities</b>	Australia						
	Global / International						
	Emerging Markets						
<b>Total Equities</b>							
<b>Fixed Income</b>	Australia						
<b>Multi Asset</b>							
<b>Other</b>							
<b>Total ex-cash</b>							
Cash							
<b>Total Australia</b>							

**AUM and Flows by Asset Class (A\$Bn) (Americas and EUKA)**

		31-Dec-22	Pendal AUM (as at 11 January 2023)	Flows	Other	Foreign Exchange Impacts	31-Mar-23
<b>Americas</b>							
<b>Equities</b>	Global / International						
	US						
	Emerging Markets						
<b>Total Equities</b>							
<b>Fixed Income</b>	US						
<b>Multi Asset</b>							
<b>Other</b>							
<b>Total ex cash</b>							
Cash							
<b>Total Americas</b>							

		31-Dec-22	Pendal AUM (as at 11 January 2023)	Flows	Other	Foreign Exchange Impacts	31-Mar-23
<b>EUKA</b>							
<b>Equities</b>	Global / International						
	UK						
	US						
	Europe						
	Emerging Markets						
<b>Total Equities</b>							
<b>Multi Asset</b>							
<b>Total ex cash</b>							
Cash							
<b>Total EUKA</b>							

**AUM and Flows by Region and Channel (A\$Bn)**

	31-Dec-22	Pendal AUM (as at 11 January 2023)	Flows	Other	Foreign Exchange Impacts	31-Mar-23
<b>Australia</b>						
Institutional						
Intermediary & Retail						
Westpac						
<b>Total Australia (ex-cash)</b>						
<b>Cash</b>						
<b>Total Australia</b>						
<b>EUKA</b>						
Institutional						
Intermediary						
<b>Total EUKA</b>						
<b>Americas</b>						
Institutional						
Intermediary						
<b>Total Americas</b>						
<b>Total Perpetual Group</b>						