



Announcement Summary

Entity name

PERPETUAL LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday January 11, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
PPTAA	PERFORMANCE RIGHTS	301,574	Other	03/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PERPETUAL LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

000431827

1.3 ASX issuer code

PPT

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/1/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

PPTAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

301,574

Reason for cessation

Other

Please provide additional details

Exercising and lapsing of Performance Rights.

Date of cessation

3/10/2022

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

134,740 Performance Rights lapsed (non-KMP), 165,714 Performance Rights vested (non-KMP) and 1,120 Performance Rights that had previously vested were exercised.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PPT : ORDINARY FULLY PAID	57,308,133
PPTN : ORDINARY FULLY PAID DEFERRED EX PENDAL GROUP LTD	54,735,642

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PPTAA : PERFORMANCE RIGHTS	1,575,083

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.