



Announcement Summary

Entity name

PERPETUAL LIMITED

Date of this announcement

Wednesday October 06, 2021

The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
PPTAA	PERFORMANCE RIGHTS	70,279	05/10/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

PERPETUAL LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

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

6/10/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code and description

PPTAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

5/10/2021

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Christopher Green	Queensland Trustees Pty Ltd	14,908
David Lane	Queensland Trustees Pty Ltd	13,428
Richard McCarthy	Queensland Trustees Pty Ltd	11,017
Sam Mosse	Queensland Trustees Pty Ltd	6,609
Mark Smith	Queensland Trustees Pty Ltd	13,684
Amanda Gillespie	Queensland Trustees Pty Ltd	4,992
Amanda Gazal	Queensland Trustees Pty Ltd	5,641

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02422058-2A1323681?access_token=83ff96335c2d45a094df02a206a39ff4

Any other information the entity wishes to provide about the +securities the subject of this notification

Each Performance Right is an entitlement to receive one fully-paid ordinary share in PPT upon satisfaction of performance conditions. The Performance Rights have been issued under the Perpetual Long Term Incentive Plan. Further information is available in Perpetual Limited's 2021 Annual Report (page 43) in the URL link referred to above.



Issue details

Number of +securities

70,279



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
PPT : ORDINARY FULLY PAID	56,635,450

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PPTAA : PERFORMANCE RIGHTS	672,071



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

13