

# Appendix 3Y

## Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity</b>	<b>Perpetual Limited</b>
<b>ABN</b>	<b>86 000 431 827</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	Robert Adams
<b>Date of last notice</b>	20 September 2022

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct Interest
<b>Nature of indirect interest (including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	
<b>Date of change</b>	26 September 2022
<b>No. of securities held prior to change</b>	<b>Direct</b> <ul style="list-style-type: none"><li>• 11,492 Perpetual Limited ordinary shares in the name of Mr Robert Adams.</li><li>• 21,262 Perpetual Limited restricted ordinary shares.</li><li>• 70,710 Performance Rights held by Mr Robert Adams.</li><li>• 21,560 Share Rights held by Mr Robert Adams.</li></ul> <b>Indirect</b> <ul style="list-style-type: none"><li>• 7,991 Perpetual Limited ordinary shares in the name of Portfolio Service SuperWrap – Personal Super Plan (superannuation fund).</li></ul>

+ See chapter 19 for defined terms.

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	<ul style="list-style-type: none"> <li>• 1,807 Perpetual Limited ordinary shares in the name of Trinafour Investments Pty Ltd (family trust).</li> <li>• 514 Perpetual Limited ordinary shares in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.</li> </ul> <p><b>Interests disclosed voluntarily:</b></p> <p><b>Direct</b></p> <ul style="list-style-type: none"> <li>• 47,742.508 units in Perpetual Industrial Share Fund held in the name of Mr Robert Adams.</li> <li>• 149,981.15 units in Barrow Hanley Wholesale Plus Global Share Fund held in the name of Mr Robert Adams.</li> </ul> <p><b>Indirect</b></p> <ul style="list-style-type: none"> <li>• 6,296 units in Perpetual Australian Share Fund in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.</li> <li>• 154,918.67 units in Perpetual Wholesale Industrial Share Fund in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.</li> </ul>
<b>Class</b>	Ordinary Shares
<b>Number acquired</b>	10,711 Perpetual Limited ordinary shares
<b>Number disposed</b>	10,711 Perpetual Limited restricted ordinary shares.
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	Nil – restricted ordinary shares granted to the CEO upon his commencement with Perpetual Limited vested and converted into unrestricted ordinary shares.
<b>No. of securities held after change</b>	<p><b>Direct</b></p> <ul style="list-style-type: none"> <li>• 22,203 Perpetual Limited ordinary shares in the name of Mr Robert Adams.</li> <li>• 10,551 Perpetual Limited restricted ordinary shares.</li> <li>• 70,710 Performance Rights held by Mr Robert Adams.</li> <li>• 21,560 Share Rights held by Mr Robert Adams.</li> </ul>

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	<p><b>Indirect</b></p> <ul style="list-style-type: none"> <li>• 7,991 Perpetual Limited ordinary shares in the name of Portfolio Service SuperWrap – Personal Super Plan (superannuation fund).</li> <li>• 1,807 Perpetual Limited ordinary shares in the name of Trinafour Investments Pty Ltd (family trust).</li> <li>• 514 Perpetual Limited ordinary shares in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.</li> </ul> <p><b>Interests disclosed voluntarily:</b></p> <p><b>Direct</b></p> <ul style="list-style-type: none"> <li>• 47,742.508 units in Perpetual Industrial Share Fund held in the name of Mr Robert Adams.</li> <li>• 149,981.15 units in Barrow Hanley Wholesale Plus Global Share Fund held in the name of Mr Robert Adams.</li> </ul> <p><b>Indirect</b></p> <ul style="list-style-type: none"> <li>• 6,296 units in Perpetual Australian Share Fund in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.</li> <li>• 154,918.67 units in Perpetual Wholesale Industrial Share Fund in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.</li> </ul>
<p><b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</p>	<p>10,711 restricted ordinary shares vested into unrestricted ordinary shares.</p>

**Part 2 – Change of director's interests in contracts**

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	Not applicable.
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<b>Nature of interest</b>	
<b>Name of registered holder (if issued securities)</b>	
<b>Date of change</b>	
<b>No. and class of securities to which interest related prior to change</b> <small>Note: Details are only required for a contract in relation to which the interest has changed</small>	
<b>Interest acquired</b>	
<b>Interest disposed</b>	
<b>Value/Consideration</b> <small>Note: If consideration is non-cash, provide details and an estimated valuation</small>	
<b>Interest after change</b>	

**Part 3 – +Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?</b>	Not applicable
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	Not applicable
<b>If prior written clearance was provided, on what date was this provided?</b>	Not applicable

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