

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

Name of entity	Perpetual Limited
ABN	86 000 431 827

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.

Name of Director	Rob Adams
Date of last notice	7 November 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 (j) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct Interest
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	
Date of change	5 September 2023
No. of securities held prior to change	<p>Direct</p> <ul style="list-style-type: none"> • 22,203 Perpetual Limited ordinary shares in the name of Mr Robert Adams. • 10,551 Perpetual Limited restricted ordinary shares. • 280,505 Performance Rights held by Mr Robert Adams. • 55,803 Share Rights held by Mr Robert Adams. <p>Indirect</p> <ul style="list-style-type: none"> • 7,991 Perpetual Limited ordinary shares in the name of Portfolio Service SuperWrap – Personal Super Plan (superannuation fund). • 1,807 Perpetual Limited ordinary shares in the name of Trinafour Investments Pty Ltd (family trust). • 514 Perpetual Limited ordinary shares in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.

+ See chapter 19 for defined terms.

For personal use only

Appendix 3Y
Change of Director's Interest Notice

Class	Share Rights, Performance Rights, Restricted Shares
Number acquired	<ul style="list-style-type: none"> • 21,560 Perpetual Limited restricted ordinary shares. • 10,551 Perpetual Limited ordinary shares.
Number disposed	<ul style="list-style-type: none"> • 21,560 Perpetual Limited share rights vested into Perpetual Limited restricted ordinary shares. • 10,551 Perpetual Limited restricted shares converted into Perpetual Limited ordinary shares. • 27,213 Performance Rights lapsed.
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	Nil – <ul style="list-style-type: none"> • Share rights vested into Perpetual Limited restricted ordinary shares pursuant to the KMP Variable Incentive Plan. • Perpetual Limited Restricted Ordinary shares converted into unrestricted ordinary shares pursuant to the KMP Variable Incentive Plan. • Performance Rights lapsed as a result of not meeting the required performance hurdle.
No. of securities held after change	Direct <ul style="list-style-type: none"> • 32,754 Perpetual Limited ordinary shares in the name of Mr Robert Adams. • 21,560 Perpetual Limited restricted ordinary shares. • 253,292 Performance Rights held by Mr Robert Adams. • 34,243 Share Rights held by Mr Robert Adams. Indirect <ul style="list-style-type: none"> • 7,991 Perpetual Limited ordinary shares in the name of Portfolio Service SuperWrap – Personal Super Plan (superannuation fund). • 1,807 Perpetual Limited ordinary shares in the name of Trinafour Investments Pty Ltd (family trust). • 514 Perpetual Limited ordinary shares in the name of Mrs Wendy Adams, the mother of Mr Robert Adams.

+ See chapter 19 for defined terms.

For personal use only

Appendix 3Y
Change of Director's Interest Notice

<p>Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</p>	<ul style="list-style-type: none"> • 5,275 Performance Rights granted on 1 September 2019 with a vesting date of 1 September 2023 lapsed due to failing to meet the relevant performance threshold. • 21,938 Performance Rights granted on 1 September 2020 with a vesting date of 1 September 2023 lapsed due to failing to meet the relevant performance threshold. • 21,560 Perpetual Limited share rights granted on 1 September 2021 vested into Perpetual Limited shares, subject to restriction for a further two years. • 10,551 Perpetual Limited restricted shares granted on 1 September 2019 converted into Perpetual Limited ordinary shares. <p>Details of these awards can be found in Perpetual's 2023 Remuneration Report.</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.

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

+ See chapter 19 for defined terms.

For personal use only

Appendix 3Y
Change of Director's Interest Notice

Part 3 – ⁺Closed period

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

⁺ See chapter 19 for defined terms.

For personal use only