Perpetual GROUP

Perpetual Limited
ABN 86 000 431 827

Angel Place
Level 14, 123 Pitt Street
Sydney NSW 2000
Australia

Phone +61 9229 9000
www.perpetual.com.au

27 August 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
Sydney NSW 2000

Perpetual FY26 Financial Results

The following announcements to the market are provided:

- ✓ FY26 Appendix 4E
- FY26 ASX Announcement
- FY26 Full Year Statutory Accounts
- FY26 Results Presentation
- FY26 Operating and Financial Review
- Appendix 4G
- FY26 Corporate Governance Statement

Yours faithfully,

Sylvie Dimarco

Sylvie Dimarco
Company Secretary
(Authorising Officer)

For personal use only

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ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 27, 39 Martin Place
Sydney NSW 2000

Dear Sir / Madam,

Perpetual Limited – Final Report (Appendix 4E) for the year ended 30 June 2026.

The Directors of Perpetual Limited (the "Company") announce the reviewed results of the consolidated group for the year ended 30 June 2026 as follows:

Results for announcement to the market [(1)] **Extracted from 30 June 2026 Annual Financial Report**	$M	% Movement
Revenue from ordinary activities excluding income from structured investments [(2)]	1,143.7	-%
Net profit after tax attributable to equity holders of Perpetual Limited	88.9	253%
Underlying net profit after tax excluding significant items attributable to equity holders of Perpetual Limited	217.0	6%

[1] Corresponding prior period is 1 July 2024 to 30 June 2025.
[2] Represents revenue from continuing operations. Structured investments revenue totalled $12.6M (30 June 2025: $11.4M).

Dividend information	Amounts per Share (cents)	Franked amounts per Share (cents)	Tax Rate for Franking
Interim dividend per share (paid 7 April 2026)	59	-	- %
Final dividend per share (to be paid 2 October 2026)	63	-	- %
Total dividends per share for the year	122	-	- %

Final dividend dates	
Ex-dividend date	10 September 2026
Record date	11 September 2026
Payment date	2 October 2026

Net tangible assets	30-Jun-26	30-Jun-25
Net tangible assets per security [(3)]	($1.97)	($2.12)

[3] Net tangibles assets includes continuing and discontinued operations.

Dividend Reinvestment Plan (DRP)

The Perpetual Board has determined that in relation to the 2026 final dividend the DRP will operate as follows:

- The allocation price at which shares are allocated will not include a discount;
- The pricing period for setting the Average Market Price will be the 10 trading days commencing 14 September 2026 and ending 25 September 2026; and
- Shares allocated under the DRP will, from the date of Allocation, rank equally in all respects with existing Shares.

The DRP discount and other terms are reviewed prior to each dividend payment and the DRP terms that will apply to future dividends will be announced to the ASX at the relevant times.

The DRP terms that apply to the dividend, and a complete copy of the DRP Rules, can be found within the Shareholder Centre section of Perpetual's website at https://www.perpetual.com.au/shareholders/ and select Dividend Reinvestment Plan.

Last Election Date for Participation in the 2026 Final Dividend DRP

If shareholders wish to participate in the DRP for the upcoming dividend, or to change their level of participation, they must complete a DRP Participation Notice and return it to Perpetual's share registry, MUFG Corporate Markets, by no later than 5:00pm, Australian Eastern Standard Time (AEST), on 14 September 2026.

The remainder of the information requiring disclosure to comply with listing rule 4.3A is contained in the statutory financial report, media release and additional information.

Further information regarding Perpetual and its business activities can be obtained by visiting the company's website at www.perpetual.com.au.

Yours faithfully

Suzanne Evans
Chief Financial Officer