

28 August 2025

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

## Perpetual FY25 Financial Results

The following announcements to the market are provided:

- ✓ FY25 Appendix 4E
- FY25 ASX Announcement
- FY25 Full Year Statutory Accounts
- FY25 Results Presentation
- FY25 Operating and Financial Review
- Appendix 4G
- FY25 Corporate Governance Statement

Yours faithfully,



Sylvie Dimarco  
Company Secretary  
(Authorising Officer)



28 August 2025

Perpetual Limited  
ABN 86 000 431 827

The Manager  
Company Announcements  
Australian Securities Exchange Limited  
20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

Perpetual Limited – Final Report (Appendix 4E) for the year ended 30 June 2025.

The Directors of Perpetual Limited (the “Company”) announce the reviewed results of the consolidated group for the year ended 30 June 2025 as follows:

Results for announcement to the market Extracted from 30 June 2025 Annual Financial Report	\$M	% Movement
Revenue from ordinary activities excluding income from structured investments <sup>(1)</sup>	1,379.1	2%
Net profit after tax attributable to equity holders of Perpetual Limited	(58.2)	-88%
Underlying net profit after tax excluding significant items attributable to equity holders of Perpetual Limited	204.1	-1%

<sup>1</sup> Structured investments revenue totalled \$11.4M (30 June 2024: \$8.3M).

Dividend information	Amounts per Share (cents)	Franked amounts per Share (cents)	Tax Rate for Franking
Interim dividend per share (paid 4 April 2025)	61	-	- %
Final dividend per share (to be paid [3 October 2025])	54	-	- %
Total dividends per share for the year	115	-	- %

Final dividend dates	
Ex-dividend date	11 September 2025
Record date	12 September 2025
Payment date	3 October 2025

Net tangible assets	30-Jun-25	30-Jun-24
Net tangible assets per security	(\$2.12)	(\$2.60)

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#### Dividend Reinvestment Plan (DRP)

The Perpetual Board has determined that in relation to the 2025 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 15 September 2025 and ending 26 September 2025; 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 2025 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, on 15 September 2025.

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](http://www.perpetual.com.au).

Yours faithfully



Suzanne Evans  
Chief Financial Officer