



Perpetual (Australia): Cash and Stock Acquisition of Pental Group (Australia) Changes in FTSE4Good Index Series

09 January 2023

Subject to the Court Hearing of the Scheme of Arrangement in related to the cash and stock acquisition of Pental Group (Australia, non-constituent) by Perpetual (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	13 January 2023

Please note:

1. The share number of Perpetual is based on the offer consideration of AUD 1.65 cash and one Perpetual share for every 7 Pental Group shares held.
2. The last trading day of Pental Group is expected to be 12 January 2023.

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