



24 August 2010

The Manager  
Company Announcements  
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Dear Sir / Madam

Perpetual Limited – Preliminary Final Report (Appendix 4E) for the year ended 30 June 2010.

The Directors of Perpetual Limited (the “Company”) are pleased to announce the audited results of the consolidated group for the year ended 30 June 2010 as follows:

#### Results for announcement to the market

Extracted from 30 June 2010 Annual Financial Report	% change	A\$000s
Revenue from ordinary activities excludes income from structured investments <sup>1</sup>	Up 13%	422,345
Underlying profit after tax before loss on sale of investments and Exact Market Cash Fund gains	Up 11%	72,793
Net profit after tax for the year attributable to equity holders of Perpetual Limited	Up 140%	90,506

<sup>1</sup> Revenue from ordinary activities excludes revenue from structured investments. Structured investments totalled \$83,595,000 (30 June 2009: \$107,440, 000).

#### Dividends for the current year

Dividends	Amount per security	Franked amount per security
Final 2010 dividend: Payable on 28 September 2010	105 cents	105 cents
Interim 2010 dividend: Paid 1 April 2010	105 cents	105 cents

#### Final 2010 dividend details

##### Ex-dividend Date

The ex-dividend date is 1 September 2010

##### Record Date

The dividend will be paid to all holders of Perpetual ordinary shares who are registered on the share register as at the record date, 5:00pm on 7 September 2010 in Sydney, Australian Eastern Standard Time.

## Dividend Reinvestment Plan (DRP)

The Perpetual Board has determined that in relation to the 2010 final dividend the DRP will operate as follows:

- The Allocation Price at which shares are issued under the DRP will include a discount of 2.5%;
- The pricing period for setting the Average Market Price will be the 10 trading days commencing 8 September 2010 and ending 21 September 2010; and
- Shares newly issued 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 copy of the DRP Rules, can be found within the Shareholder Centre section of Perpetual's website at <http://shareholders.perpetual.com.au> and select Shareholder services.

## Last Election Date for Participation in the 2010 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, Link Market Services, by no later than 5:00pm, Australian Eastern Standard Time, on 7 September 2010.

The remainder of the information requiring disclosure to comply with listing rule 4.2A is contained in the attached statutory financial report, media release and the additional information tabled below.

### **Additional Information**

Net tangible assets per share: 395 cents (30 June 2009: 351 cents)

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



**Roger Burrows**  
Chief Financial Officer