

Securities exchange and investor information

2010 Annual General Meeting

The 2010 Annual General Meeting of the Company will be held in the Heritage Ballroom, Level 6, The Westin Sydney, 1 Martin Place, Sydney on Tuesday 26 October 2010 commencing at 10:00 am.

Stock exchange listing

The ordinary shares of Perpetual Limited are listed on the Australian Securities Exchange under the ASX code PPT, with Sydney being the home exchange. Details of trading activity are published in most daily newspapers.

Substantial shareholders

Queensland Trustees Pty Limited is a substantial shareholder of Perpetual Limited as at 31 July 2010.

Distribution schedule of holdings as at 31 July 2010	Number of holders	Number of shares
1 – 1,000 shares	23,115	8,483,188
1,001 – 5,000 shares	4,771	9,974,422
5,001 – 10,000 shares	451	3,236,002
10,001 – 100,000 shares	287	6,004,866
100,001 and over shares	32	15,719,000
Total	28,656	43,417,478

Number of shareholders with less than a marketable parcel: 472 4,270

Twenty Largest Shareholders as at 31 July 2010

Name	Number of ordinary shares	Percentage of issued capital
Queensland Trustees Pty Limited ¹	2,814,201	6.48%
HSBC Custody Nominees (Australia) Limited ¹	2,211,749	5.09%
J P Morgan Nominees Australia Limited ¹	1,583,903	3.65%
National Nominees Limited ¹	1,268,387	2.92%
Australian Foundation Investment Company Limited	843,726	1.94%
Citicorp Nominees Pty Limited ¹	763,166	1.76%
Perpetual Trustee Company Limited ¹	658,184	1.52%
Milton Corporation Limited	646,588	1.49%
RBC CEES Trustee Limited ¹	632,977	1.46%
Washington H Soul Pattinson & Co Ltd	529,598	1.22%
UBS Wealth Management Australia Nominees Pty Ltd ¹	450,160	1.04%
Bond Street Custodians Limited ¹	355,428	0.82%
Argo Investments Limited	350,880	0.81%
Cogent Nominees Pty Limited ¹	328,519	0.76%
ANZ Nominees Limited ¹	311,806	0.72%
Enbear Pty Ltd	310,678	0.72%
RBC Dexia Investor Services Australia Nominees Pty Ltd ¹	284,366	0.65%
T Eustace	283,950	0.65%
Invia Custodian Pty Limited ¹	264,660	0.61%
Australian United Investment Co. Limited	250,000	0.58%
Total	15,142,926	34.89%

¹ Held in capacity as executor, trustee or agent.

Securities exchange and investor information (continued)

Other Information

Perpetual Limited, incorporated and domiciled in Australia, is a publicly listed company limited by shares.

Voting rights

Under the Company's Constitution, each member present at a general meeting (whether in person, by proxy, attorney or corporate representative) is entitled:

- on a show of hands to one vote; and
- on a poll to one vote for each share held.

If a member is present in person, any proxy of that member is not entitled to vote.

Voting by proxy

Voting by proxy allows shareholders to express their views on the direction and management of the economic entity without attending a meeting in person.

Shareholders who are unable to attend the 2010 Annual General Meeting are encouraged to complete and return the proxy form that accompanies the notice of meeting enclosed with this report.

On-market buy back

There is no current on-market buy back.

Final dividend

The final dividend of 105 cents per share will be paid on 28 September 2010 to shareholders entitled to receive dividends and registered on 7 September 2010 being the record date.

Enquiries

If you have any questions about your shareholding or matters such as dividend payments, tax file numbers or change of address you are invited to contact the company's share registry office below, or visit their website at www.linkmarketservices.com.au or email registrars@linkmarketservices.com.au

Link Market Services Limited
Level 12, 680 George Street
Sydney NSW 2000

Perpetual Shareholder Information Line:
1300 732 806 or (02) 8280 7620
Fax: (02) 9287 0303

Locked Bag A14
Sydney South NSW 1235

Any other enquiries which you may have about the Company, can be directed to the Company's registered office or visit the company's website.

Principal registered office

Level 12
123 Pitt Street
Sydney NSW 2000

Tel: (02) 9229 9000
Fax: (02) 8256 1461

Company Secretary

Joanne Hawkins

Website address: www.perpetual.com.au