



## ASX Announcement

### Perpetual Limited: funds under management

**14 September 2011**

Perpetual Limited (Perpetual) today announced its funds under management as at 31 August 2011 were \$24.2 billion. Funds under management as at 31 July 2011 were \$25.4bn.

The decline is mainly attributable as follows:

- ca. 367 million due to the decline in equity markets;
- ca. 195 million due to outflows in the cash asset class from the institutional segment; and
- ca. 282 million due to outflows in the concentrated equities asset class from the institutional segment

For further information, please contact:

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#### **About Perpetual**

Perpetual is an independent financial services group operating in funds management, financial advisory and trustee services. Our origin as a trustee company, coupled with our strong track record of investment performance, has created our reputation as one of the strongest brands in financial services in Australia. For further information, go to [www.perpetual.com.au](http://www.perpetual.com.au)