

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SOULS PRIVATE EQUITY LIMITED**

ACN/ARSN **111 196 420**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **_17_/_06_/_2010_**

The previous notice was given to the company on **_30_/_04_/_2009_**

The previous notice was dated **_29_/_04_/_2009_**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	68,477,951	11.54%	75,033,032	12.64%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name GLEND A CHARLES Capacity DEPUTY COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCFF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCFF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place, Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQMN	UBS Nominee Pty Ltd ACF: Perpetual QI Market Neutral Fund Account code: A10333005 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999

PIMEDA	BNP Paribas Australasia ACF: PI MEDIA SUPER SMALLER COMPANIES FUND Account code: PMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Australasia A/C PISPTE 60 Castlereagh Street SYDNEY NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Portfolio	Fund	Holdings
✓ PMWSC	PM	66,584,604
✓ PIMEDA	PM	8,440,428
✓ T2	PCD	8,000

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
ICSC	SOE	24,316	1,945	\$ 0.08	30/04/2009
ICSC	SOE	85,248	6,990	\$ 0.08	04/05/2009
ICSC	SOE	932	76	\$ 0.08	18/05/2009
ICSC	SOE	83,146	6,818	\$ 0.08	19/05/2009
ICSC	SOE	9,000	729	\$ 0.08	20/05/2009
ICSC	SOE	10,669	864	\$ 0.08	25/05/2009
ICSC	SOE	89,331	7,236	\$ 0.08	27/05/2009
ICSC	SOE	26,400	2,138	\$ 0.08	01/06/2009
ICSC	SOE	56,108	4,545	\$ 0.08	02/06/2009
ICSC	SOE	58,492	4,738	\$ 0.08	03/06/2009
ICSC	SOE	148,974	12,067	\$ 0.08	05/06/2009
ICSC	SOE	76,883	6,189	\$ 0.08	11/06/2009
ICSC	SOE	3,826	306	\$ 0.08	12/06/2009
ICSC	SOE	105,916	8,653	\$ 0.08	15/06/2009
ICSC	SOE	50,571	4,122	\$ 0.08	16/06/2009
ICSC	SOE	180,722	14,711	\$ 0.08	17/06/2009
ICSC	SOE	94,467	7,737	\$ 0.08	18/06/2009
ICSC	SOE	151,201	12,610	\$ 0.08	19/06/2009
ICSC	SOE	115,181	9,433	\$ 0.08	22/06/2009
ICSC	SOE	100,842	8,067	\$ 0.08	23/06/2009
ICSC	SOE	132,678	10,535	\$ 0.08	24/06/2009
ICSC	SOE	135,252	10,631	\$ 0.08	25/06/2009
ICSC	SOE	132,151	10,189	\$ 0.08	26/06/2009
ICSC	SOE	74,455	5,748	\$ 0.08	29/06/2009
ICSC	SOE	53,520	4,121	\$ 0.08	30/06/2009
ICSC	SOE	85,650	6,664	\$ 0.08	01/07/2009
ICSC	SOE	100,000	7,780	\$ 0.08	02/07/2009
ICSC	SOE	66,442	5,163	\$ 0.08	03/07/2009
ICSC	SOE	16,142	1,211	\$ 0.08	06/07/2009
ICSC	SOE	3,418	273	\$ 0.08	20/07/2009
ICSC	SOE	146,582	11,727	\$ 0.08	21/07/2009
ICSC	SOE	52,996	4,234	\$ 0.08	23/07/2009
ICSC	SOE	52,249	4,180	\$ 0.08	27/07/2009
ICSC	SOE	1,760	141	\$ 0.08	28/07/2009
ICSC	SOE	94,277	8,542	\$ 0.09	23/09/2009
ICSC	SOE	51,894	4,774	\$ 0.09	24/09/2009
ICSC	SOE	39,180	3,605	\$ 0.09	12/10/2009
ICSC	SOE	79,387	7,304	\$ 0.09	13/10/2009
ICSC	SOE	14,756	1,358	\$ 0.09	22/10/2009
ICSC	SOE	- 42,333,483	- 4,656,683	\$ 0.11	29/01/2010
PMWSCS	SOE	68,740	5,499	\$ 0.08	30/04/2009
PMWSCS	SOE	80,674	6,615	\$ 0.08	04/05/2009
PMWSCS	SOE	1,026	83	\$ 0.08	05/06/2009
PMWSCS	SOE	8,000	648	\$ 0.08	09/06/2009
PMWSCS	SOE	9,925	804	\$ 0.08	10/06/2009
PMWSCS	SOE	5,192	418	\$ 0.08	11/06/2009
PMWSCS	SOE	1,174	94	\$ 0.08	12/06/2009
PMWSCS	SOE	94,084	7,687	\$ 0.08	15/06/2009
PMWSCS	SOE	47,994	3,912	\$ 0.08	16/06/2009
PMWSCS	SOE	120,713	9,826	\$ 0.08	17/06/2009

PMWSCS	SOE	55,533	4,548	\$	0.08	18/06/2009
PMWSCS	SOE	98,799	8,240	\$	0.08	19/06/2009
PMWSCS	SOE	84,819	6,947	\$	0.08	22/06/2009
PMWSCS	SOE	49,158	3,933	\$	0.08	23/06/2009
PMWSCS	SOE	93,395	7,416	\$	0.08	24/06/2009
PMWSCS	SOE	87,748	6,897	\$	0.08	25/06/2009
PMWSCS	SOE	68,776	5,303	\$	0.08	26/06/2009
PMWSCS	SOE	50,545	3,902	\$	0.08	29/06/2009
PMWSCS	SOE	21,480	1,654	\$	0.08	30/06/2009
PMWSCS	SOE	14,350	1,116	\$	0.08	01/07/2009
PMWSCS	SOE	8,558	665	\$	0.08	03/07/2009
PMWSCS	SOE	8,858	664	\$	0.08	06/07/2009
PMWSCS	SOE	50,000	4,000	\$	0.08	22/07/2009
PMWSCS	SOE	147,004	11,746	\$	0.08	23/07/2009
PMWSCS	SOE	7,524	602	\$	0.08	27/07/2009
PMWSCS	SOE	38,467	3,077	\$	0.08	28/07/2009
PMWSCS	SOE	63,272	5,732	\$	0.09	23/09/2009
PMWSCS	SOE	48,106	4,426	\$	0.09	24/09/2009
PMWSCS	SOE	60,820	5,595	\$	0.09	05/10/2009
PMWSCS	SOE	12,151	1,118	\$	0.09	13/10/2009
PMWSCS	SOE	8,462	779	\$	0.09	14/10/2009
PMWSCS	SOE	75,308	6,928	\$	0.09	22/10/2009
PMWSCS	SOE	42,333,483	4,656,683	\$	0.11	29/01/2010
PMWSCS	SOE	1,000,000	105,000	\$	0.11	09/04/2010
PMWSCS	SOE	- 8,188,872 -	679,676	\$	0.08	15/06/2010
PMWSCS	SOE	211,455	18,185	\$	0.09	16/06/2010
PMWSCS	SOE	788,401	69,773	\$	0.09	17/06/2010
PMWSCS	SOE	- 1,994,682 -	173,537	\$	0.09	17/06/2010
PIMEDA	SOE	8,188,872	679,676	\$	0.08	15/06/2010
PIMEDA	SOE	251,556	21,634	\$	0.09	16/06/2010
PIMEDA	SOE	1,994,682	173,537	\$	0.09	17/06/2010
T2	SOE	8,000	725	\$	0.09	23/09/2009
T7	SOE	- 100,000 -	9,060	\$	0.09	23/09/2009