

Notice

Admission to Trading Status for the Perpetual Ethical SRI Fund (Managed Fund) (ASX: GIVE)

Effective as of:	29 November 2021	Date Published:	29 November 2021
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Perpetual Ethical SRI Fund (Managed Fund) (ASX: GIVE) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 18 November 2021 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Monday, 29 November 2021
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Fund Name:	PERPETUAL ETHICAL SRI FUND (MANAGED FUND)
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ASX Code:	GIVE
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ASX Trade Abbreviation:	PERP SRI
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ISIN:	AU0000187759
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Quoted securities:	303,031
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Issuer:	Perpetual Investment Management Limited Angel Place Level 18 123 Pitt Street Sydney NSW 2000
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P: 1800 022 033

E: investments@perpetual.com.au

W: <https://www.perpetual.com.au/>

Unit Registry:	Link Market Services Limited Locked Bag A14
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P: 1300 554 474

E: registrars@linkmarketservices.com.au

W: <https://www.linkmarketservices.com.au/>

CHES: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to pp.19 of the PDS

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 18 November 2021

Issued by

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ASX Limited

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