



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
Level 18 123 Pitt Street
Sydney NSW 2000
Australia

6th December 2021

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

UNITS ON ISSUE AND MONTHLY REDEMPTIONS

Perpetual Investment Management Limited reports the units on issue and redemptions for the following Exchange Traded Managed Funds as at 30th November 2021.

ASX Code	Exchange Traded Managed Fund	Units on issue	Units Redeemed	Value Redeemed \$A
GIVE	Perpetual Ethical SRI Fund (Managed Fund)	502,419	NIL	NIL

* The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Exchange Traded Managed Fund during the month.

For more information, please visit www.perpetual.com.au/etmf.

Yours faithfully

Perpetual Investment Management Limited

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