



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
Level 18 123 Pitt Street
Sydney NSW 2000
Australia

7 July 2022

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

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 30 June 2022.

| ASX Code | Exchange Traded Managed Fund | As at 30 June 2022 | | |
|-------------|---|--------------------|----------------|--------------------|
| | | Units on issue | Units Redeemed | Value Redeemed \$A |
| GIVE | Perpetual Ethical SRI Fund (Managed Fund) | 731,609 | 196 | 556.00 |
| IDEA | Perpetual Global Innovation Share Fund (Managed Fund) | 668,340 | NIL | NIL |
| GLOB | Barrow Hanley Global Share Fund (Managed Fund) | 285,085 | 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

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the Perpetual Global Innovation Share Fund (Managed Fund), Perpetual Ethical SRI Fund (Managed Fund) and Barrow Hanley Global Share Fund (Managed Fund) (collectively the ETMFs). This information is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The PDS and Target Market Determinations for the ETMFs are available at www.perpetual.com.au/etmf. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETMFs or the return of an investor's capital. This announcement may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.