



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
Level 18 123 Pitt Street
Sydney NSW 2000
Australia

4 July 2024

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ANNOUNCEMENT OF DISTRIBUTION REINVESTMENT PLAN (DRP) PRICE

Perpetual Investment Management Limited announces the DRP issue price for the distribution period ending 30 June 2024 for the following Exchange Traded Managed Funds.

ASX Code	Exchange Traded Managed Fund	DRP price (dollars per unit)
GIVE	Perpetual ESG Australian Share Fund (Managed Fund)	2.978792
GLOB	Barrow Hanley Global Share Fund (Managed Fund)	4.180831

As previously announced, the following distribution timetable applies for the distribution period:

Event	Date
Ex Date	1 July 2024
Record Date	2 July 2024
DRP Election Date	3 July 2024
Payment Date	18 July 2024

You must be registered as a unitholder of the respective Exchange Traded Managed Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for the Exchange Traded Managed Funds. Any DRP elections must be received by the registrar, Link Market Services, by the DRP Election Date. To view the DRP Plan Rules, please visit www.perpetual.com.au/etmf.

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 ESG Australian Share Fund (Managed Fund) and Barrow Hanley Global Share Fund (Managed Fund) (collectively the Exchange Traded Managed Funds). 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 (including any Supplementary PDS) and Target Market Determinations for the Exchange Traded Managed Funds 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 Exchange Traded Managed Funds 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.