



Perpetual Investment Management
Limited
ABN 18 000 866 535
Angel Place
Level 18 123 Pitt Street
Sydney NSW 2000
Australia

8 January 2025

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

Monthly applications and redemptions and outstanding units on issue

Perpetual Investment Management Limited reports the applications (units issued), redemptions (units redeemed), the difference between the application and redemptions and the outstanding units on issue for the following Exchange Traded Managed Funds as at 31 December 2024.

Exchange Traded Managed Fund	Perpetual ESG Australian Share Fund (Managed Fund)	Barrow Hanley Global Share Fund (Managed Fund)
ASX code	GIVE	GLOB
Units issued	131,955	1,165,179
Value issued	\$422,631.97	\$5,541,104.34
Units Redeemed	NIL	21,102,926
Value Redeemed	NIL	\$100,907,523.73
Net units issued/(redeemed)	131,955	(19,937,747)
Net value issued/(redeemed)	\$422,631.97	(\$95,366,419.39)
Outstanding units on issue	3,297,814	59,968,730

* The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month

More information

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 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.