



Perpetual Investment Management
Limited
ABN 18 000 866 535
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Level 18 123 Pitt Street
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Australia

7 October 2024

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 30 September 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	190,950	1,295,284
Value issued	\$606,046.36	\$5,794,648.66
Units Redeemed	NIL	1,504,251
Value Redeemed	NIL	\$6,726,508.63
Net units issued/(redeemed)	190,950	(208,967)
Net value issued/(redeemed)	\$606,046.36	(\$931,859.97)
Outstanding units on issue	2,720,220	75,770,695

* 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

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