



Perpetual Investment Management  
Limited  
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Australia

7 February 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 January 2025.

Exchange Traded Managed Fund	Perpetual ESG Australian Share Fund (Managed Fund)	Barrow Hanley Global Share Fund (Managed Fund)
ASX code	GIVE	GLOB
Units issued	152,682	1,365,650
Value issued	\$483,393.31	\$6,568,573.02
Units Redeemed	18,906	NIL
Value Redeemed	\$58,430.30	NIL
Net units issued/(redeemed)	133,776	1,365,650
Net value issued/(redeemed)	\$424,963.01	\$6,568,573.02
Outstanding units on issue	3,431,590	61,334,380

\* 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](http://www.perpetual.com.au/etmf)

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