



29 December 2021

Market Announcements Office
ASX Limited
20 Bridge St
Sydney NSW 2000

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ANNOUNCEMENT OF NO DISTRIBUTION PAYABLE FOR THE PERIOD ENDING 31 DECEMBER 2021

The table below shows the commencement date on the ASX of each exchange traded managed fund (ETMF). Each ETMF's usual distribution frequency is half-yearly as at 30 June and 31 December. However, Perpetual Investment Management Limited has determined that there is no distribution payable for each ETMF for the period ending 31 December 2021.

ASX Code	Exchange Traded Managed Fund	Commencement date on the ASX
GIVE	Perpetual Ethical SRI Fund (Managed Fund)	29 November 2021
IDEA	Perpetual Global Innovation Share Fund (Managed Fund)	13 December 2021

For more information in relation to this announcement, please contact Link Market Services by phone on 1800 635 323 or by email at perpetualetmf@linkmarketservices.com.au

For more information about the Exchange Traded Managed Funds, please visit www.perpetual.com.au/etmf.

Yours faithfully

Perpetual Investment Management Limited

This information has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the Exchange Traded Managed Funds.

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