



Perpetual Investment Management
Limited
ABN 18 000 866 535
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Australia

7 March 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 28 February 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	433,129	1,798,099
Value issued	\$1,400,561.11	\$8,790,977.31
Units Redeemed	82,739	NIL
Value Redeemed	\$264,268.97	NIL
Net units issued/(redeemed)	350,390	1,798,099
Net value issued/(redeemed)	\$1,136,292.14	\$8,790,977.31
Outstanding units on issue	3,781,980	63,132,479

* 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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