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ABN 18 000 866 535

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Australia

28 February 2022

ASX Limited  
Market Announcements Office  
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## PERPETUAL GLOBAL INNOVATION SHARE FUND (MANAGED FUND) (“ETMF”) (ASX: IDEA)

### QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETMF’s portfolio as at 31 December 2021 comprised the following holdings:

Security name	Portfolio weight %
OPENDOOR TECHNOLOGIES INC	11.4%
WEWORK INC	8.1%
GXO LOGISTICS INC	8.1%
SIEMENS AG	7.1%
IQVIA HOLDINGS INC	5.6%
AMAZON.COM INC	4.6%
AXON ENTERPRISE INC	4.2%
CD PROJEKT SA	4.0%
MEDIATEK INC	4.0%
PAGSEGURO DIGITAL LTD	3.1%
BOOHOO GROUP PLC	2.9%
META PLATFORMS INC	2.7%
AIRBNB INC	2.7%
LG CHEM LTD	2.4%
MAWSON INFRASTRUCTURE GROUP INC	2.0%
TUSIMPLE HOLDINGS INC	1.8%
APTIV PLC	1.7%
SYNOPSYS INC	1.6%
UNIVERSAL MUSIC GROUP NV	1.5%
MERCADOLIBRE INC	1.5%
INFINEON TECHNOLOGIES AG	1.3%

Security name	Portfolio weight %
DANAHER CORP	1.3%
FARFETCH LTD	1.3%
DOORDASH INC	1.3%
MONGODB INC	1.1%
SCHRODINGER INC	1.1%
COGNEX CORP	1.1%
GITLAB INC	1.0%
EURONET WORLDWIDE INC	1.0%
RWE AG	1.0%
PENTANET LTD	0.9%
CLOUDFLARE INC	0.9%
TWIST BIOSCIENCE CORP	0.9%
FIVERR INTERNATIONAL LTD	0.9%
ALIBABA GROUP HOLDING LTD	0.7%
ALIBABA GROUP HOLDING SP	0.7%
SOFTBANK GROUP CORP	0.6%
MICROSOFT CORP	0.6%
BELIEVE SA	0.5%
COMPASS PATHWAYS PLC	0.4%
REDWIRE CORP	0.3%
MAWSON INFRASTRUCTURE GROUP	0.0%
CASH	0.2%

\* Portfolio weights may not sum to 100% due to rounding.

#### **About the Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA)**

The Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA) aims to provide investors with long term capital growth by investing in an actively managed portfolio of 20 – 60 global companies that are benefiting from changes in technology and innovation.

Perpetual's experienced Investment Team believes that the market is often inefficient at pricing companies where rapid change is occurring. Focusing on understanding new innovations early provides the Investment Team the opportunity to exploit that inefficiency to find undervalued and underappreciated companies.

For more information, please visit [www.perpetual.com.au/etmf](http://www.perpetual.com.au/etmf).

Yours faithfully

Perpetual Investment Management Limited

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 Global Innovation Share Fund (Managed Fund) (ETMF) Exchange Traded Managed Fund.

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 Determination for the Exchange Traded Managed Fund is available at [www.perpetual.com.au/etmf](http://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 Exchange Traded Managed Fund 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.