



30 June 2022

Market Announcements Office  
ASX Limited  
20 Bridge St  
Sydney NSW 2000

**PERPETUAL GLOBAL INNOVATION SHARE FUND (MANAGED FUND) (ASX: IDEA)**

**ANNOUNCEMENT OF NO DISTRIBUTION PAYABLE FOR THE PERIOD ENDING 30 JUNE 2022**

IDEA is a unit class of the Perpetual Global Innovation Share Fund (Fund). The usual distribution frequency for the Fund is half-yearly as at 30 June and 31 December. However, Perpetual Investment Management Limited has determined that there is no distribution payable for the Fund for the period ending 30 June 2022.

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](mailto:perpetualetmf@linkmarketservices.com.au)

For more information about the Exchange Traded Managed Funds, please visit [www.perpetual.com.au/etmf](http://www.perpetual.com.au/etmf).

Yours faithfully

Perpetual Investment Management Limited

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