



Perpetual Investment Management  
Limited  
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Australia

7 May 2024

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 30 April 2024.

Exchange Traded Managed Fund	Perpetual ESG Australian Share Fund (Managed Fund)	Barrow Hanley Global Share Fund (Managed Fund)
ASX code	GIVE	GLOB
Units issued	145,848	1,211,970
Value issued	\$464,598.20	\$5,609,262.55
Units Redeemed	112,538	NIL
Value Redeemed	\$355,691.73	NIL
Net units issued/(redeemed)	33,310	1,211,970
Net value issued/(redeemed)	\$108,906.47	\$5,609,262.55
Outstanding units on issue	2,095,793	63,997,898

\* 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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