Perpetual Investment Management Limited
ABN 18 000 866 535
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Australia

6 November 2026

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 Funds as at 31 October 2026.

Exchange Traded Fund	Perpetual ESG Australian Share Active ETF	Barrow Hanley Global Share Active ETF	Perpetual Diversified Income Active ETF
ASX code	GIVE	GLOB	DIFF
Units issued	66,606	3,792,210	1,402,658
Value issued	$198,424.36	$17,615,593.62	$14,104,290.01
Units redeemed	72,709	NIL	NIL
Value redeemed	$213,974.48	NIL	NIL
Net units issued/(redeemed)	(6,103)	3,792,210	1,402,658
Net value issued/(redeemed)	($15,550.12)	$17,615,593.62	$14,104,290.01
Outstanding units on issue	4,299,072	129,401,647	34,418,398

* 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.

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the units in the Perpetual ESG Australian Share Active ETF, Barrow Hanley Global Share Active ETF and Perpetual Diversified Income Active ETF (collectively the ETFs). 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 Determinations for the ETFs are available at www.perpetual.com.au/active-etfs. 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 ETFs 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.