

Perpetual Investment Management Limited ABN 18 000 866 535

> Angel Place Level 18 123 Pitt Street Sydney NSW 2000 Australia

25 August 2022

ASX Limited Market Announcements Office 20 Bridge St Sydney NSW 2000

PERPETUAL ETHICAL SRI FUND (MANAGED FUND) (ASX: GIVE)

CHANGE OF ETMF NAME EFFECTIVE 1 OCTOBER 2022

Perpetual Investment Management Limited advises that the registered name of the Perpetual Ethical SRI Fund has changed to the Perpetual ESG Australian Share Fund. There will be no change to the ASX Code. The ETMF name will change as follows:

ASX Code	Current ETMF name	Proposed ETMF name from 1 October 2022
GIVE	Perpetual Ethical SRI Fund (Managed Fund)	Perpetual ESG Australian Share Fund (Managed Fund)

For further information, please visit <u>www.perpetual.com.au/give</u> and refer to the Perpetual Exchange Traded Managed Funds – Equities Strategies Product Disclosure Statement, issue number 1, dated 18 November 2021.

Yours faithfully

Perpetual Investment Management Limited

This document has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of units in the Perpetual Ethical SRI Fund (Managed Fund) (Exchange Traded Managed Fund).

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