

8 January 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 December 2025.

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	171,711	2,556,839	1,800,000
Value issued	\$520,521.10	\$12,621,572.22	\$18,250,389.20
Units redeemed	83,171	222,821	NIL
Value redeemed	\$250,822.23	\$1,094,778.32	NIL
Net units issued/(redeemed)	88,540	2,334,018	1,800,000
Net value issued/(redeemed)	\$269,698.87	\$11,526,793.90	\$18,250,389.20
Outstanding units on issue	4,791,077	91,052,645	21,501,380

\* 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.

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