



14 March 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA)

Request for reinstatement

Perpetual Investment Management Limited ("**Perpetual**") requests that Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA) (the "**Fund**") be reinstated to trading status, following resolution of the issues associated with calculation and publication of the indicative net asset value (iNAV) per unit for the Fund.

Perpetual is not aware of any reason why the request for reinstatement should not be granted.

Yours sincerely,

A handwritten signature in black ink, reading "Sylvie Dimarco".

Sylvie Dimarco
Company Secretary
Perpetual Investment Management Limited as responsible entity for the Fund