

Notice

Admission to Trading Status of the Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLOB)

Effective as of:	6 June 2022	Date Published:	6 June 2022
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What's this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLOB) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Replacement Product Disclosure Statement dated 17th May 2022 (the “PDS”) before trading in this product. The Funds will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Monday, 6 June 2022
Fund Name:	Barrow Hanley Global Share Fund (Managed Fund)
ASX Code:	GLOB
ASX Trade Abbreviation:	BH GLOBAL SHARE
ISIN:	AU0000221384
Quoted securities:	250,000
Issuer:	Perpetual Investment Management Limited Level 18, 123 Pitt Street, Sydney, NSW, 2000
	T: 1300 635 323 W: https://www.perpetual.com.au/etmf
Unit Registry:	Link Market Services Level 12 680 George Street



Sydney, NSW, Australian, 2000

Website: <https://www.linkmarketservices.com.au/>

CHES: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Fund Supplement of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 17 May 2022.

Issued by

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