



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

31 August 2022

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

BARROW HANLEY GLOBAL SHARE FUND (MANAGED FUND) (“ETMF”) (ASX: GLOB)

QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETMF's portfolio as at 30 June 2022 comprised the following holdings:

Security name	Portfolio weight %
MERCK & CO INC	4.3%
AIR PRODUCTS AND CHEMICALS INC	3.7%
BAE SYSTEMS PLC	3.1%
ALLSTATE CORP	3.0%
NATIONAL GRID PLC	2.9%
ORACLE CORP	2.9%
HESS CORP	2.8%
SEVEN & I HOLDINGS CO LTD	2.8%
MEDTRONIC PLC	2.5%
DOLLAR GENERAL CORP	2.5%
HUMANA INC	2.4%
RHEINMETALL AG	2.4%
ELEVANCE HEALTH INC	2.3%
AMERICAN INTERNATIONAL GROUP	2.2%
INTERNATIONAL FLAVORS & FRAGRANCES INC	2.1%
BAIDU INC	2.0%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2.0%
HENKEL AG & CO KGAA	2.0%
FIDELITY NATIONAL INFO SERV	1.9%
ALIMENTATION COUCHE TARD INC	1.8%
ENBRIDGE INC	1.8%
DANONE SA	1.7%

Security name	Portfolio weight %
JB HUNT TRANSPORT SERVICES INC	1.6%
ELECTRONIC ARTS INC	1.6%
KONINKLIJKE PHILIPS NV	1.6%
LOWE'S COS INC	1.5%
COCA-COLA EUROPACIFIC PARTNERS PLC	1.5%
ALIBABA GROUP HOLDING LTD	1.5%
COMCAST CORP	1.4%
ADVANCE AUTO PARTS INC	1.4%
SEAWORLD ENTERTAINMENT INC	1.4%
PRUDENTIAL PLC	1.3%
LITHIA MOTORS INC	1.2%
HOLCIM LTD	1.2%
BOC HONG KONG HOLDINGS LTD	1.2%
AXALTA COATING SYSTEMS LTD	1.1%
PICC PROPERTY & CASUALTY CO LTD	1.1%
LIVANOVA PLC	1.1%
HOLOGIC INC	1.0%
AIRBUS SE	1.0%
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.0%
BRIDGESTONE CORP	1.0%
HOWARD HUGHES CORP/THE	0.9%
ARAMARK	0.9%
ALTICE USA INC	0.9%
WH GROUP LTD	0.9%
CORPORATE OFFICE PROPERTIES TRUST	0.9%
NORTHERN TRUST CORP	0.9%
RALPH LAUREN CORP	0.9%
WELLS FARGO & CO	0.9%
CLP HOLDINGS LTD	0.9%
US BANCORP	0.8%
ISS A/S	0.7%
SAFRAN SA	0.7%
AERCAP HOLDINGS NV	0.7%
ASMPT LTD	0.7%
KONINKLIJKE VOPAK NV	0.6%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.6%
GOLD FIELDS LTD	0.6%
VERTIV HOLDINGS CO	0.4%
CASH	5.3%

* Portfolio weights may not sum to 100% due to rounding.

About the Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLOB)

The Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLOB) aims to provide investors with long-term capital growth through investment in quality global shares and to outperform the MSCI World Net Total Return Index (AUD) (before fees and taxes) over rolling three-year periods.

The fund is actively managed by Barrow Hanley, who is part of Perpetual Asset Management International. Their consistent, repeatable investment process identifies companies across the globe and the market cap spectrum to exploit inefficiencies. This results in a well-diversified, high active share portfolio that provides asymmetrical returns by participating in up markets while protecting in down markets.

For more information, please visit www.perpetual.com.au/etmf.

Yours faithfully

Perpetual Investment Management Limited

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 Barrow Hanley Global Share Fund (Managed Fund) (Exchange Traded Managed Fund).

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 Determination for the Exchange Traded Managed Fund is available at www.perpetual.com.au/etmf. 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 Exchange Traded Managed Fund 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.