

Perpetual Investment Management Limited ABN 18 000 866 535

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

JB HUNT TRANSPORT SERVICES INC	Security name	Portfolio weight %
KONINKLIJKE PHILIPS NV 1.6% LOWE'S COS INC 1.5% CCCA-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% <tr< td=""><td>JB HUNT TRANSPORT SERVICES INC</td><td>1.6%</td></tr<>	JB HUNT TRANSPORT SERVICES INC	1.6%
LOWE'S COS INC COCA-COLA EUROPACIFIC PARTNERS PLC ALIBABA GROUP HOLDING LTD COMCAST CORP ADVANCE AUTO PARTS INC SEAWORLD ENTERTAINMENT INC 1.4% SEAWORLD ENTERTAINMENT INC 1.2% HOLCIM LTD BOC HONG KONG HOLDINGS LTD 1.2% BOC HONG KONG HOLDINGS LTD AXALTA COATING SYSTEMS LTD PICC PROPERTY & CASUALTY CO LTD LIVANOVA PLC HOLOGIC INC AIRBUS SE FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK 0.9% ALTICE USA INC US ANAMARY ALTICE USA INC O.9% WH GROUP LTD CORPORATE OFFICE PROPERTIES TRUST 0.9% RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS NV ASMPT LTD 0.9% WELLS FARGO & CO CLP HOLDINGS NV ASMPT LTD 0.7% SAFRAN SA 0.7% SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD CONSIDER SITC O.6% GOLD FIELDS LTD 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4%	ELECTRONIC ARTS INC	1.6%
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% ALTICE USA INC 0.9% WH GROUP LTD 0.9% CORPORATE OFFICE PROPERTIES TRUST 0.9% NORTHERN TRUST CORP 0.9% WELLS FARGO & CO 0.9% US BANCORP 0.8% USS A/S 0.7% SAFRAN SA 0.7% AERCAP HOLDINGS NV 0.6% MO	KONINKLIJKE PHILIPS NV	1.6%
ALIBABA GROUP HOLDING LTD COMCAST CORP 1.4% ADVANCE AUTO PARTS INC SEAWORLD ENTERTAINMENT INC PRUDENTIAL PLC LITHIA MOTORS INC HOLCIM LTD BOC HONG KONG HOLDINGS LTD AXALTA COATING SYSTEMS LTD PICC PROPERTY & CASUALTY CO LTD LIVANOVA PLC HOLOGIC INC AIRBUS SE FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK ALTICE USA INC CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP WELLS FARGO & CO CLP HOLDINGS LTD LIS ASMY AERCAP HOLDINGS NV ASMPT LTD O.9% MASCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD O.6% MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD O.6% VERTIV HOLDINGS CO 1.4% VERTIV HOLDINGS CO 1.4% VERTIV HOLDINGS CO 1.4% VERTIV HOLDINGS CO 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC O.6% GOLD FIELDS LTD O.6% VERTIV HOLDINGS CO 0.4%	LOWE'S COS INC	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% ALTICE USA INC 0.9% WH GROUP LTD 0.9% CORPORATE OFFICE PROPERTIES TRUST 0.9% NORTHERN TRUST CORP 0.9% WELLS FARGO & CO 0.9% WELLS FARGO & CO 0.9% US BANCORP 0.8% ISS A/S 0.7% SAFRAN SA 0.7% AERCAP HOLDINGS NV 0.6% ASMPT LTD 0.7% KONINKLIJKE VOPAK NV <t< td=""><td>COCA-COLA EUROPACIFIC PARTNERS PLC</td><td>1.5%</td></t<>	COCA-COLA EUROPACIFIC PARTNERS PLC	1.5%
ADVANCE AUTO PARTS INC SEAWORLD ENTERTAINMENT INC SEAWORLD ENTERTAINMENT INC PRUDENTIAL PLC LITHIA MOTORS INC LITHIA MOTORS INC HOLCIM LTD BOC HONG KONG HOLDINGS LTD AXALTA COATING SYSTEMS LTD PICC PROPERTY & CASUALTY CO LTD LIVANOVA PLC HOLOGIC INC AIRBUS SE 1.0% FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK 0.9% ALTICE USA INC WH GROUP LTD CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP WELLS FARGO & CO CLP HOLDINGS LTD US BANCORP US BANCORP 0.8% SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD KONINKLIJIKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4% VERTIV HOLDINGS CO 0.4%	ALIBABA GROUP HOLDING LTD	1.5%
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% 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 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD	COMCAST CORP	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% 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 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4% <td>ADVANCE AUTO PARTS INC</td> <td>1.4%</td>	ADVANCE AUTO PARTS INC	1.4%
LITHIA MOTORS INC HOLCIM LTD BOC HONG KONG HOLDINGS LTD AXALTA COATING SYSTEMS LTD PICC PROPERTY & CASUALTY CO LTD LIVANOVA PLC HOLOGIC INC AIRBUS SE FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK ALTICE USA INC WH GROUP LTD CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP WELLS FARGO & CO CLP HOLDINGS LTD US BANCORP US BANCORP ISS A/S SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD CORPOR NOW WORD OF A CONTROL	SEAWORLD ENTERTAINMENT INC	1.4%
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% RALPH LAUREN CORP 0.9% WELLS FARGO & CO 0.9% WELLS FARGO & CO 0.9% WELLS FARGO & CO 0.9% US BANCORP 0.8% ISS A/S 0.7% SAFRAN SA 0.7% AERCAP HOLDINGS NV 0.7% KONINKLIJKE VOPAK NV 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4%	PRUDENTIAL PLC	1.3%
BOC HONG KONG HOLDINGS LTD AXALTA COATING SYSTEMS LTD PICC PROPERTY & CASUALTY CO LTD LIVANOVA PLC HOLOGIC INC AIRBUS SE FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK 0.9% ALTICE USA INC OCRPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP WELLS FARGO & CO CLP HOLDINGS LTD US BANCORP US BANCORP BARMACH O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% WELLS FARGO & CO CLP HOLDINGS LTD O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% WELLS FARGO & CO CLP HOLDINGS LTD O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% WELLS FARGO & CO CLP HOLDINGS LTD O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% WELLS FARGO & CO CLP HOLDINGS LTD O.9% CLP HOLDINGS LTD O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% WELLS FARGO & CO O.9% WELLS FARGO & CO O.9% CLP HOLDINGS LTD O.9% CARPORATE OFFICE PROPERTIES TRUST O.9% WELLS FARGO & CO O.9% WELLS FARGO & CO O.9% WELLS FARGO & CO O.9% CLP HOLDINGS LTD O.9% O.9% O.9% CLP HOLDINGS LTD O.9% O.9%	LITHIA MOTORS INC	1.2%
AXALTA COATING SYSTEMS LTD PICC PROPERTY & CASUALTY CO 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% WELLS FARGO & CO 0.9% WELLS FARGO & CO 0.9% US BANCORP 0.8% ISS A/S 0.7% SAFRAN SA 0.7% ASMPT LTD 0.7% KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4%	HOLCIM LTD	1.2%
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% 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%	BOC HONG KONG HOLDINGS LTD	1.2%
LIVANOVA PLC HOLOGIC INC AIRBUS SE FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK 0.9% ALTICE USA INC 0.9% WH GROUP LTD 0.9% CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS LTD 0.9% US BANCORP SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD CONTON	AXALTA COATING SYSTEMS LTD	1.1%
HOLOGIC INC AIRBUS SE FOMENTO ECONOMICO MEXICANO SAB DE CV BRIDGESTONE CORP HOWARD HUGHES CORP/THE ARAMARK ALTICE USA INC WH GROUP LTD CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS LTD US BANCORP US BANCORP SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	PICC PROPERTY & CASUALTY CO LTD	1.1%
AIRBUS SE 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% RALPH LAUREN CORP RALPH LAUREN CORP WELLS FARGO & CO 0.9% CLP HOLDINGS LTD 0.9% US BANCORP 0.8% ISS A/S SAFRAN SA 0.7% SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 1.0% VERTIV HOLDINGS CO 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	LIVANOVA PLC	1.1%
FOMENTO ECONOMICO MEXICANO SAB DE CV 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 NORTHERN TRUST CORP RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS LTD 0.9% US BANCORP ISS A/S SAFRAN SA 0.7% AERCAP HOLDINGS NV ASMPT LTD KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	HOLOGIC INC	1.0%
BRIDGESTONE CORP HOWARD HUGHES CORP/THE 0.9% ARAMARK 0.9% ALTICE USA INC WH GROUP LTD 0.9% CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS LTD 0.9% US BANCORP ISS A/S SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	AIRBUS SE	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% KONINKLIJKE VOPAK NV 0.6% MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD 0.49% VERTIV HOLDINGS CO 0.4%	FOMENTO ECONOMICO MEXICANO SAB DE CV	1.0%
ARAMARK ALTICE USA INC WH GROUP LTD CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS LTD US BANCORP ISS A/S SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.9% 0.9% 0.9% 0.9% 0.7% 0.7% 0.7% 0.7% 0.7% 0.6% 0.6% 0.6% 0.6%	BRIDGESTONE CORP	1.0%
ALTICE USA INC WH GROUP LTD CORPORATE OFFICE PROPERTIES TRUST NORTHERN TRUST CORP RALPH LAUREN CORP WELLS FARGO & CO CLP HOLDINGS LTD US BANCORP ISS A/S SAFRAN SA AERCAP HOLDINGS NV ASMPT LTD KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.9% 0.9% 0.9% 0.9% 0.9% 0.7% 0.8% 0.7% 0.7% 0.7% 0.6% 0.6% 0.6%	HOWARD HUGHES CORP/THE	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%	ARAMARK	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%	ALTICE USA INC	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%	WH GROUP LTD	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%	CORPORATE OFFICE PROPERTIES TRUST	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%	NORTHERN TRUST CORP	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%	RALPH LAUREN CORP	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%	WELLS FARGO & CO	0.9%
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%	CLP HOLDINGS LTD	0.9%
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%	US BANCORP	0.8%
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%	ISS A/S	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%	SAFRAN SA	0.7%
KONINKLIJKE VOPAK NV MOSCOW EXCHANGE MICEX-RTS PJSC GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4%	AERCAP HOLDINGS NV	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC 0.6% GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4%	ASMPTLTD	0.7%
GOLD FIELDS LTD 0.6% VERTIV HOLDINGS CO 0.4%	KONINKLIJKE VOPAK NV	0.6%
VERTIV HOLDINGS CO 0.4%	MOSCOW EXCHANGE MICEX-RTS PJSC	0.6%
	GOLD FIELDS LTD	0.6%
CASH 5.3%	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

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