



Perpetual Investment Management Limited  
ABN 18 000 866 535

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Australia

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ASX Limited  
Market Announcements Office  
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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 31 December 2022 comprised the following holdings:

<b>Security name</b>	<b>Portfolio weight %</b>
MERCK & CO INC	4.2%
AIR PRODUCTS AND CHEMICALS INC	3.4%
ORACLE CORP	3.2%
BAE SYSTEMS PLC	3.0%
SEVEN & I HOLDINGS CO LTD	2.9%
NATIONAL GRID PLC	2.6%
COMCAST CORP	2.4%
ENBRIDGE INC	2.3%
FIDELITY NATIONAL INFO SERV	2.1%
ALLIANZ SE	2.1%
SEAWORLD ENTERTAINMENT INC	2.1%
HENKEL AG & CO KGAA	2.1%
ELEVANCE HEALTH INC	2.1%
HUMANA INC	2.0%
MEDTRONIC PLC	2.0%
ALLSTATE CORP	2.0%
AMERICAN INTERNATIONAL GROUP	2.0%
DANONE SA	1.9%
VINCI SA	1.9%
RALPH LAUREN CORP	1.9%
RHEINMETALL AG	1.9%
ALIMENTATION COUCHE-TARD INC	1.9%

Security name	Portfolio weight %
HESS CORP	1.8%
JB HUNT TRANSPORT SERVICES INC	1.7%
APTIV PLC	1.7%
SAFRAN SA	1.6%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.6%
AIRBUS SE	1.6%
ELECTRONIC ARTS INC	1.5%
COCA-COLA EUROPACIFIC PARTNERS PLC	1.5%
LITHIA MOTORS INC	1.5%
BAIDU INC	1.5%
DUPONT DE NEMOURS INC	1.4%
HOLCIM LTD	1.4%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.3%
AKER BP ASA	1.3%
PRUDENTIAL PLC	1.3%
BOC HONG KONG HOLDINGS LTD	1.3%
HSBC HOLDINGS PLC	1.3%
AXALTA COATING SYSTEMS LTD	1.2%
DEERE & CO	1.2%
ARAMARK	1.2%
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.1%
VERTIV HOLDINGS CO	1.1%
ALIBABA GROUP HOLDING LTD	1.1%
HOLOGIC INC	1.1%
HALLIBURTON CO	1.0%
GOLD FIELDS LTD	1.0%
HOWARD HUGHES CORP/THE	1.0%
AERCAP HOLDINGS NV	0.9%
LIVANOVA PLC	0.9%
QUALCOMM INC	0.9%
WELLS FARGO & CO	0.9%
DOLLAR GENERAL CORP	0.9%
CORPORATE OFFICE PROPERTIES TRUST	0.8%
NORTHERN TRUST CORP	0.8%
CLP HOLDINGS LTD	0.7%
US BANCORP	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.4%
ASMPT LTD	0.1%
CASH	4.1%

\* 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](http://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](http://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.