



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

31 August 2023

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 2023 comprised the following holdings:

Security name	Portfolio weight %
ORACLE CORP	3.1%
AIR PRODUCTS AND CHEMICALS INC	3.0%
MERCK & CO INC	2.9%
HSBC HOLDINGS PLC	2.7%
SEVEN & I HOLDINGS CO LTD	2.7%
NATIONAL GRID PLC	2.6%
THE CIGNA GROUP	2.6%
COMCAST CORP	2.6%
DANONE SA	2.6%
ENTERGY CORP	2.4%
HENKEL AG & CO KGAA	2.2%
ALLIANZ SE	2.1%
MEDTRONIC PLC	2.1%
VINCI SA	2.0%
RALPH LAUREN CORP	2.0%
ALIMENTATION COUCHE-TARD INC	2.0%
ENBRIDGE INC	2.0%
LITHIA MOTORS INC	2.0%
BAE SYSTEMS PLC	2.0%
WELLS FARGO & CO	1.8%
VERTIV HOLDINGS CO	1.8%
APTIV PLC	1.7%

Security name	Portfolio weight %
BANCO BRADESCO SA	1.7%
ELEVANCE HEALTH INC	1.6%
AMERICAN INTERNATIONAL GROUP	1.6%
QUALCOMM INC	1.6%
FIDELITY NATIONAL INFO SERV	1.6%
JB HUNT TRANSPORT SERVICES INC	1.6%
BAIDU INC	1.6%
HESS CORP	1.6%
NEWMONT CORP	1.5%
RHEINMETALL AG	1.5%
ALLSTATE CORP	1.5%
AXALTA COATING SYSTEMS LTD	1.4%
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.4%
NORTHERN TRUST CORP	1.4%
DUPONT DE NEMOURS INC	1.4%
US BANCORP	1.3%
PRUDENTIAL PLC	1.2%
SEAWORLD ENTERTAINMENT INC	1.2%
CRH PLC	1.2%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.2%
ARAMARK	1.1%
BOC HONG KONG HOLDINGS LTD	1.1%
ASAHI GROUP HOLDINGS LTD	1.0%
SOUTHWEST AIRLINES CO	1.0%
SKYWORKS SOLUTIONS INC	1.0%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.0%
DOLLAR GENERAL CORP	1.0%
COCA-COLA EUROPACIFIC PARTNERS PLC	1.0%
HOWARD HUGHES CORP/THE	0.9%
GREAT WALL MOTOR CO LTD	0.9%
ALIBABA GROUP HOLDING LTD	0.9%
AKER BP ASA	0.9%
AERCAP HOLDINGS NV	0.9%
AVANTOR INC	0.8%
HALLIBURTON CO	0.8%
LIVANOVA PLC	0.8%
CORPORATE OFFICE PROPERTIES TRUST	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.3%
CASH	4.5%

* 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.