



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
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Australia

30 November 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 September 2023 comprised the following holdings:

Security name	Portfolio weight %
AIR PRODUCTS AND CHEMICALS INC	2.9%
COMCAST CORP	2.8%
HSBC HOLDINGS PLC	2.7%
THE CIGNA GROUP	2.7%
MERCK & CO INC	2.7%
ALLSTATE CORP	2.6%
SEVEN & I HOLDINGS CO LTD	2.5%
NATIONAL GRID PLC	2.4%
ELEVANCE HEALTH INC	2.4%
DANONE SA	2.3%
ENTERGY CORP	2.3%
HALLIBURTON CO	2.2%
ALLIANZ SE	2.2%
ENBRIDGE INC	2.1%
BAE SYSTEMS PLC	2.1%
QUALCOMM INC	2.0%
ALIMENTATION COUCHE-TARD INC	2.0%
VINCI SA	2.0%
HENKEL AG & CO KGAA	2.0%
LITHIA MOTORS INC	2.0%
RALPH LAUREN CORP	1.9%
MEDTRONIC PLC	1.9%
HESS CORP	1.8%

Security name	Portfolio weight %
AMERICAN INTERNATIONAL GROUP	1.7%
WELLS FARGO & CO	1.7%
APTIV PLC	1.7%
FIDELITY NATIONAL INFO SERV	1.6%
BAIDU INC	1.6%
VERTIV HOLDINGS CO	1.6%
DUPONT DE NEMOURS INC	1.4%
PINNACLE WEST CAPITAL CORP	1.4%
BANCO BRADESCO SA	1.4%
RHEINMETALL AG	1.4%
US BANCORP	1.3%
NEWMONT CORP	1.3%
AXALTA COATING SYSTEMS LTD	1.2%
CRH PLC	1.2%
NORTHERN TRUST CORP	1.1%
AKER BP ASA	1.1%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.1%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.1%
BOLIDEN AB	1.0%
SEAWORLD ENTERTAINMENT INC	1.0%
ASAHI GROUP HOLDINGS LTD	1.0%
EQUINOR ASA	1.0%
JB HUNT TRANSPORT SERVICES INC	1.0%
ALIBABA GROUP HOLDING LTD	1.0%
SOUTHWEST AIRLINES CO	1.0%
GREAT WALL MOTOR CO LTD	1.0%
SMITH & NEPHEW PLC	1.0%
PUBLIC STORAGE	1.0%
BOC HONG KONG HOLDINGS LTD	1.0%
PRUDENTIAL PLC	1.0%
COCA-COLA EUROPACIFIC PARTNERS PLC	1.0%
ARAMARK	1.0%
SKYWORKS SOLUTIONS INC	0.9%
HOWARD HUGHES HOLDINGS INC	0.9%
AVANTOR INC	0.8%
SHARKNINJA INC	0.8%
LIVANOVA PLC	0.8%
CORPORATE OFFICE PROPERTIES TRUST	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.3%
CASH	3.4%

* 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.