



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

29 February 2024

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 31 December 2023 comprised the following holdings:

Security name	Portfolio weight %
COMCAST CORP	3.5%
MERCK & CO INC	2.6%
AIR PRODUCTS AND CHEMICALS INC	2.6%
DANONE SA	2.6%
NATIONAL GRID PLC	2.5%
ARAMARK	2.5%
QUALCOMM INC	2.5%
ELEVANCE HEALTH INC	2.4%
SEVEN & I HOLDINGS CO LTD	2.4%
ENTERGY CORP	2.3%
BAE SYSTEMS PLC	2.3%
CRH PLC	2.3%
ALIMENTATION COUCHE-TARD INC	2.2%
ENBRIDGE INC	2.2%
VINCI SA	2.1%
HENKEL AG & CO KGAA	2.1%
LITHIA MOTORS INC	2.0%
WELLS FARGO & CO	2.0%
VERTIV HOLDINGS CO	1.9%
HALLIBURTON CO	1.9%
MEDTRONIC PLC	1.8%
AMERICAN INTERNATIONAL GROUP	1.8%

Security name	Portfolio weight %
HUMANA INC	1.8%
AVANTOR INC	1.8%
FIDELITY NATIONAL INFO SERV	1.7%
BANCO BRADESCO SA	1.6%
US BANCORP	1.6%
RHEINMETALL AG	1.6%
HESS CORP	1.6%
AXALTA COATING SYSTEMS LTD	1.4%
APTIV PLC	1.4%
DUPONT DE NEMOURS INC	1.4%
NEWMONT CORP	1.4%
THE CIGNA GROUP	1.3%
BAIDU INC	1.3%
PINNACLE WEST CAPITAL CORP	1.3%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.1%
SEAWORLD ENTERTAINMENT INC	1.1%
AKER BP ASA	1.1%
BOLIDEN AB	1.1%
KASIKORNBANK PCL	1.1%
PUBLIC STORAGE	1.0%
ALBEMARLE CORP	1.0%
OLYMPUS CORP	1.0%
SHARKNINJA INC	1.0%
SMITH & NEPHEW PLC	1.0%
KEURIG DR PEPPER INC	1.0%
JD.COM INC	1.0%
GREAT WALL MOTOR CO LTD	1.0%
ALLSTATE CORP	1.0%
SKYWORKS SOLUTIONS INC	1.0%
JB HUNT TRANSPORT SERVICES INC	1.0%
COCA-COLA EUROPACIFIC PARTNERS PLC	0.9%
ASAHI GROUP HOLDINGS LTD	0.9%
EQUINOR ASA	0.9%
BOC HONG KONG HOLDINGS LTD	0.9%
ALIBABA GROUP HOLDING LTD	0.8%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.8%
CORPORATE OFFICE PROPERTIES TRUST	0.7%
LIVANOVA PLC	0.7%
LINK REIT	0.5%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.2%
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.