



Perpetual Investment Management Limited  
ABN 18 000 866 535

Angel Place  
Level 18 123 Pitt Street  
Sydney NSW 2000  
Australia

2 July 2024

ASX Limited  
Market Announcements Office  
20 Bridge St  
Sydney NSW 2000

## BARROW HANLEY GLOBAL SHARE FUND (MANAGED FUND) (ASX: GLOB)

### FINAL DISTRIBUTION AMOUNT AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 30 June 2024.

ASX Code	Exchange Traded Managed Fund	Final Distribution Amount (cents per unit)
GLOB	Barrow Hanley Global Share Fund (Managed Fund)	34.658787

Distribution Components	C.P.U.
Domestic interest	0.324427
Domestic interest - Non-withholding tax	0.000000
Excluded from NCM I	0.000000
NCMI	0.000000
Other Australian sourced income	0.000000
Net franked dividends	0.000000
Unfranked dividends	0.000000
Clean building MIT income	0.000000
Conduit Foreign Income	0.000000
Net foreign income	5.660286
TAP Capital gains - discounted	0.000000
TAP Capital gains - indexed method	0.000000
TAP Capital gains - other method	0.000000
TAP NCM I capital gains - discounted	0.000000
TAP NCM I capital gains - other method	0.000000

Distribution Components	C.P.U.
TAP excluded from NCMI capital gains - discounted	0.000000
TAP excluded from NCMI capital gains - other method	0.000000
NTAP Capital gains - discounted	12.223176
NTAP Capital gains - indexed method	0.000000
NTAP Capital gains - other method	4.227722
NTAP NCMI capital gains - discounted	0.000000
NTAP NCMI capital gains - other method	0.000000
NTAP excluded from NCMI capital gains - discounted	0.000000
NTAP excluded from NCMI capital gains - other method	0.000000
Tax exempt amount	0.000000
CGT concession amount	12.223176
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Return of capital	0.000000
Franking credits	0.000000
Trans-Tasman credits	0.000000
Foreign income tax offset	0.905388
Foreign capital tax offset	0.000000
<b>Total distribution amount (includes credits)</b>	<b>35.564175</b>
<b>FUND PAYMENT</b>	<b>0.000000</b>

\*individual component figures may not sum to total distribution amount due to rounding

GLOB is a class of units in the Barrow Hanley Global Share Fund (**Fund**). The Fund is not a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is for information purposes only. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

This document has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of 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 (including any Supplementary 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 document may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.