



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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## **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 2024 comprised the following holdings:

<b>Security name</b>	<b>Portfolio weight %</b>
BANK OF NOVA SCOTIA	3.3%
SANOFI SA	3.2%
MERCK & CO INC	3.0%
COMCAST CORP	2.7%
DANONE SA	2.4%
CARNIVAL CORP	2.3%
STANDARD CHARTERED PLC	2.1%
ENTERGY CORP	2.1%
INFINEON TECHNOLOGIES AG	2.1%
AVANTOR INC	2.1%
HENKEL AG & CO KGAA	2.1%
ENBRIDGE INC	2.1%
NATIONAL GRID PLC	2.0%
FIDELITY NATIONAL INFO SERV	2.0%
LITHIA MOTORS INC	2.0%
PINNACLE WEST CAPITAL CORP	1.9%
AIR PRODUCTS AND CHEMICALS INC	1.8%
QUALCOMM INC	1.8%
AMERICAN INTERNATIONAL GROUP	1.8%
NICE LTD	1.8%
CIENA CORP	1.7%
JULIUS BAER GROUP LTD	1.6%
RHEINMETALL AG	1.6%

Security name	Portfolio weight %
VINCI SA	1.6%
BAE SYSTEMS PLC	1.6%
NEWMONT CORP	1.5%
KEURIG DR PEPPER INC	1.5%
SNAM SPA	1.5%
APTIV PLC	1.5%
PERMIAN RESOURCES CORP	1.5%
SEAWORLD ENTERTAINMENT INC	1.5%
PUBLIC STORAGE	1.4%
SBA COMMUNICATIONS CORP	1.4%
PROLOGIS INC	1.4%
CONTINENTAL AG	1.4%
HESS CORP	1.3%
AXALTA COATING SYSTEMS LTD	1.3%
HALLIBURTON CO	1.3%
GREAT WALL MOTOR CO LTD	1.2%
EQUINOR ASA	1.1%
WARNER MUSIC GROUP CORP	1.1%
JOHNSON CONTROLS INTERNATIONAL PLC	1.1%
KASIKORNBANK PCL	1.1%
JD.COM INC	1.1%
MAKITA CORP	1.0%
ARAMARK	1.0%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.0%
B3 SA - BRASIL BOLSA BALCAO	1.0%
MID-AMERICA APARTMENT COMMUNITIES INC	1.0%
MICROCHIP TECHNOLOGY INC	1.0%
OLYMPUS CORP	1.0%
BOC HONG KONG HOLDINGS LTD	1.0%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.9%
NIPPON EXPRESS HOLDINGS INC	0.9%
DARLING INGREDIENTS INC	0.9%
ALIMENTATION COUCHE-TARD INC	0.9%
BOLIDEN AB	0.9%
BAIDU INC	0.9%
SMITH & NEPHEW PLC	0.8%
ALIBABA GROUP HOLDING LTD	0.8%
DEUTSCHE POST AG	0.8%
BANCO BRADESCO SA	0.8%
ASAHI GROUP HOLDINGS LTD	0.7%
AKER BP ASA	0.6%
FORTIVE CORP	0.6%

Security name	Portfolio weight %
ALBEMARLE CORP	0.6%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.5%
SLM CORP	0.4%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	2.3%

\* 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. 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.