



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

31 May 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 March 2024 comprised the following holdings:

Security name	Portfolio weight %
COMCAST CORP	3.3%
MERCK & CO INC	3.0%
ENBRIDGE INC	3.0%
ARAMARK	2.7%
QUALCOMM INC	2.7%
RHEINMETALL AG	2.7%
BAE SYSTEMS PLC	2.5%
SANOFI SA	2.5%
SEVEN & I HOLDINGS CO LTD	2.5%
DANONE SA	2.4%
NATIONAL GRID PLC	2.4%
ENTERGY CORP	2.3%
AIR PRODUCTS AND CHEMICALS INC	2.2%
WELLS FARGO & CO	2.2%
ELEVANCE HEALTH INC	2.1%
VINCI SA	2.1%
HUMANA INC	2.0%
AMERICAN INTERNATIONAL GROUP	2.0%
HENKEL AG & CO KGAA	2.0%
ALIMENTATION COUCHE-TARD INC	2.0%
HALLIBURTON CO	1.9%
FIDELITY NATIONAL INFO SERV	1.9%
AVANTOR INC	1.9%

Security name	Portfolio weight %
MEDTRONIC PLC	1.8%
APTIV PLC	1.8%
LITHIA MOTORS INC	1.7%
VERTIV HOLDINGS CO	1.6%
HESS CORP	1.6%
CRH PLC	1.5%
AXALTA COATING SYSTEMS LTD	1.4%
PINNACLE WEST CAPITAL CORP	1.3%
DUPONT DE NEMOURS INC	1.3%
BANCO BRADESCO SA	1.3%
SHARKNINJA INC	1.2%
NEWMONT CORP	1.1%
JACOBS SOLUTIONS INC	1.1%
ALLSTATE CORP	1.1%
SEAWORLD ENTERTAINMENT INC	1.1%
BAIDU INC	1.1%
THE CIGNA GROUP	1.1%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.0%
JULIUS BAER GROUP LTD	1.0%
OLYMPUS CORP	0.9%
PUBLIC STORAGE	0.9%
COCA-COLA EUROPACIFIC PARTNERS PLC	0.9%
ALBEMARLE CORP	0.9%
BOLIDEN AB	0.9%
MID-AMERICA APARTMENT COMMUNITIES INC	0.9%
JD.COM INC	0.9%
SKYWORKS SOLUTIONS INC	0.9%
ASAHI GROUP HOLDINGS LTD	0.9%
AKER BP ASA	0.9%
KEURIG DR PEPPER INC	0.9%
SMITH & NEPHEW PLC	0.9%
KASIKORNBANK PCL	0.9%
BOC HONG KONG HOLDINGS LTD	0.8%
GREAT WALL MOTOR CO LTD	0.8%
LIVANOVA PLC	0.7%
LINK REIT	0.7%
ALIBABA GROUP HOLDING LTD	0.7%
EQUINOR ASA	0.7%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.2%
CASH	3.6%

* 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.