



Perpetual Investment Management Limited
ABN 18 000 866 535

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Australia

29 November 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 30 September 2024 comprised the following holdings:

Security name	Portfolio weight %
BANK OF NOVA SCOTIA	3.1%
SANOFI SA	3.0%
ENBRIDGE INC	3.0%
COMCAST CORP	2.8%
ENTERGY CORP	2.6%
DANONE SA	2.4%
AIR PRODUCTS AND CHEMICALS INC	2.4%
MERCK & CO INC	2.3%
NATIONAL GRID PLC	2.2%
NEWMONT CORP	2.1%
PINNACLE WEST CAPITAL CORP	2.1%
HENKEL AG & CO KGAA	2.1%
FIDELITY NATIONAL INFO SERV	1.9%
QUALCOMM INC	1.9%
AVANTOR INC	1.7%
APTIV PLC	1.7%
BAE SYSTEMS PLC	1.7%
KASIKORNBANK PCL	1.7%
AMERICAN INTERNATIONAL GROUP	1.7%
SEVEN & I HOLDINGS CO LTD	1.7%
VINCI SA	1.7%
LITHIA MOTORS INC	1.7%
PUBLIC STORAGE	1.7%

Security name	Portfolio weight %
HUMANA INC	1.6%
CARNIVAL CORP	1.6%
CRH PLC	1.4%
JULIUS BAER GROUP LTD	1.4%
AXALTA COATING SYSTEMS LTD	1.3%
HALLIBURTON CO	1.3%
CONTINENTAL AG	1.3%
HESS CORP	1.3%
RHEINMETALL AG	1.3%
VERTIV HOLDINGS CO	1.2%
GREAT WALL MOTOR CO LTD	1.2%
JD.COM INC	1.2%
CIENA CORP	1.2%
OLYMPUS CORP	1.1%
EQUINOR ASA	1.1%
SBA COMMUNICATIONS CORP	1.1%
MAKITA CORP	1.1%
BANCO BRADESCO SA	1.1%
WELLS FARGO & CO	1.0%
STANDARD CHARTERED PLC	1.0%
JOHNSON CONTROLS INTERNATIONAL PLC	1.0%
BAIDU INC	1.0%
PROLOGIS INC	1.0%
ALIBABA GROUP HOLDING LTD	1.0%
ARAMARK	1.0%
BOLIDEN AB	1.0%
SNAM SPA	1.0%
MID-AMERICA APARTMENT COMMUNITIES INC	1.0%
SMITH & NEPHEW PLC	1.0%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.0%
KEURIG DR PEPPER INC	0.9%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.9%
DEUTSCHE POST AG	0.9%
BOC HONG KONG HOLDINGS LTD	0.9%
SEAWORLD ENTERTAINMENT INC	0.9%
ALIMENTATION COUCHE-TARD INC	0.8%
JACOBS SOLUTIONS INC	0.8%
ASAHI GROUP HOLDINGS LTD	0.8%
WARNER MUSIC GROUP CORP	0.8%
B3 SA - BRASIL BOLSA BALCAO	0.8%
LINK REIT	0.8%
AKER BP ASA	0.7%

Security name	Portfolio weight %
ALBEMARLE CORP	0.6%
NIPPON EXPRESS HOLDINGS INC	0.4%
AMENTUM HOLDINGS INC	0.2%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	5.1%

* 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.

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.