



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
Level 18 123 Pitt Street
Sydney NSW 2000
Australia

30 August 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 June 2024 comprised the following holdings:

Security name	Portfolio weight %
ENBRIDGE INC	3.0%
COMCAST CORP	3.0%
MERCK & CO INC	2.9%
SANOFI SA	2.5%
ENTERGY CORP	2.4%
AIR PRODUCTS AND CHEMICALS INC	2.4%
DANONE SA	2.3%
WELLS FARGO & CO	2.3%
HENKEL AG & CO KGAA	2.2%
HUMANA INC	2.2%
ELEVANCE HEALTH INC	2.2%
SEVEN & I HOLDINGS CO LTD	2.1%
ARAMARK	2.0%
PINNACLE WEST CAPITAL CORP	2.0%
NATIONAL GRID PLC	2.0%
FIDELITY NATIONAL INFO SERV	2.0%
BANK OF NOVA SCOTIA	2.0%
ALIMENTATION COUCHE-TARD INC	2.0%
AMERICAN INTERNATIONAL GROUP	1.9%
BAE SYSTEMS PLC	1.9%
APTIV PLC	1.9%
NEWMONT CORP	1.9%
VINCI SA	1.7%

For personal use only

Security name	Portfolio weight %
MEDTRONIC PLC	1.7%
HALLIBURTON CO	1.7%
AVANTOR INC	1.6%
HESS CORP	1.6%
LITHIA MOTORS INC	1.5%
QUALCOMM INC	1.4%
AXALTA COATING SYSTEMS LTD	1.4%
RHEINMETALL AG	1.3%
CARNIVAL CORP	1.3%
CRH PLC	1.3%
GREAT WALL MOTOR CO LTD	1.1%
SHARKNINJA INC	1.1%
OLYMPUS CORP	1.1%
SEAWORLD ENTERTAINMENT INC	1.1%
DUPONT DE NEMOURS INC	1.1%
BOLIDEN AB	1.0%
CIENA CORP	1.0%
JACOBS SOLUTIONS INC	1.0%
ALLSTATE CORP	1.0%
PROLOGIS INC	1.0%
SBA COMMUNICATIONS CORP	1.0%
BANCO BRADESCO SA	1.0%
MID-AMERICA APARTMENT COMMUNITIES INC	1.0%
THE CIGNA GROUP	1.0%
BOC HONG KONG HOLDINGS LTD	1.0%
KEURIG DR PEPPER INC	1.0%
COCA-COLA EUROPACIFIC PARTNERS PLC	1.0%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.0%
JULIUS BAER GROUP LTD	0.9%
PUBLIC STORAGE	0.9%
BAIDU INC	0.9%
AKER BP ASA	0.9%
KASIKORNBANK PCL	0.9%
SMITH & NEPHEW PLC	0.9%
ASAHI GROUP HOLDINGS LTD	0.9%
JD.COM INC	0.9%
CONTINENTAL AG	0.8%
EQUINOR ASA	0.8%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.7%
LIVANOVA PLC	0.7%
ALBEMARLE CORP	0.7%
ALIBABA GROUP HOLDING LTD	0.7%

Security name	Portfolio weight %
LINK REIT	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	3.8%

* 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.

For personal use only