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ABN 18 000 866 535

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Australia

30 May 2025

ASX Limited
Market Announcements Office
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Barrow Hanley Global Share Active ETF (ASX: GLOB)

QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETF's portfolio as at 31 March 2025 comprised the following holdings:

Security name	Portfolio weight %
SANOFI SA	3.4%
MERCK & CO INC	3.0%
BANK OF NOVA SCOTIA	2.7%
STANDARD CHARTERED PLC	2.4%
ENTERGY CORP	2.2%
ELEVANCE HEALTH INC	2.2%
NATIONAL GRID PLC	2.1%
SBA COMMUNICATIONS CORP	2.1%
PINNACLE WEST CAPITAL CORP	2.1%
BAE SYSTEMS PLC	2.1%
NICE LTD	2.1%
EVEREST GROUP LTD	1.9%
AMERICAN INTERNATIONAL GROUP	1.9%
INFINEON TECHNOLOGIES AG	1.9%
PUBLIC STORAGE	1.9%
RHEINMETALL AG	1.9%
NEWMONT CORP	1.9%
PROLOGIS INC	1.9%
VINCI SA	1.8%
AIR PRODUCTS AND CHEMICALS INC	1.8%
FIDELITY NATIONAL INFO SERV	1.8%
QUALCOMM INC	1.7%
SNAM SPA	1.7%
CARNIVAL CORP	1.7%

Security name	Portfolio weight %
MICROCHIP TECHNOLOGY INC	1.6%
JULIUS BAER GROUP LTD	1.6%
KEURIG DR PEPPER INC	1.6%
MID-AMERICA APARTMENT COMMUNITIES INC	1.5%
AVANTOR INC	1.5%
HESS CORP	1.5%
APTIV PLC	1.4%
CONTINENTAL AG	1.4%
PERMIAN RESOURCES CORP	1.4%
ENTEGRIS INC	1.2%
B3 SA - BRASIL BOLSA BALCAO	1.2%
JD.COM INC	1.2%
EQUINOR ASA	1.2%
AXALTA COATING SYSTEMS LTD	1.2%
ALIBABA GROUP HOLDING LTD	1.2%
BOC HONG KONG HOLDINGS LTD	1.1%
HALLIBURTON CO	1.1%
KASIKORNBANK PCL	1.1%
WARNER MUSIC GROUP CORP	1.1%
JOHNSON CONTROLS INTERNATIONAL PLC	1.1%
DANONE SA	1.1%
MAKITA CORP	1.1%
NIPPON EXPRESS HOLDINGS INC	1.0%
SLM CORP	1.0%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1.0%
BOLIDEN AB	0.9%
MURATA MANUFACTURING CO LTD	0.9%
FORTIVE CORP	0.9%
DEUTSCHE POST AG	0.9%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.9%
BANCO BRADESCO SA	0.9%
BAIDU INC	0.9%
SMITH & NEPHEW PLC	0.9%
ASAHI GROUP HOLDINGS LTD	0.8%
DARLING INGREDIENTS INC	0.8%
VERTIV HOLDINGS CO	0.8%
OLYMPUS CORP	0.8%
LENNAR CORP	0.8%
ALIMENTATION COUCHE-TARD INC	0.8%
CIENA CORP	0.8%
AKER BP ASA	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%

Security name	Portfolio weight %
CASH	5.1%

* Portfolio weights may not sum to 100% due to rounding.

About the Barrow Hanley Global Share Active ETF (ASX: GLOB)

The Barrow Hanley Global Share Active ETF (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/active-etfs.

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 Active ETF (Exchange Traded 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 Fund is available at www.perpetual.com.au/active-etfs. 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 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.