



Perpetual Investment Management Limited
ABN 18 000 866 535

Angel Place
Level 14 123 Pitt Street
Sydney NSW 2000
Australia

29 May 2026

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

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 2026 comprised the following holdings:

Security name	Portfolio weight %
PERMIAN RESOURCES CORP	3.7%
GE HEALTHCARE TECHNOLOGIES INC	3.0%
BAE SYSTEMS PLC	2.9%
SANOFI SA	2.9%
MERCK & CO INC	2.9%
CHEVRON CORP	2.9%
PINNACLE WEST CAPITAL CORP	2.5%
HEWLETT PACKARD ENTERPRISE CO	2.5%
SNAM SPA	2.3%
BANK OF NOVA SCOTIA	2.2%
FREEPORT-MCMORAN INC	2.2%
BANCO BRADESCO SA	2.1%
HALLIBURTON CO	2.1%
MICROCHIP TECHNOLOGY INC	2.1%
NEWMONT CORP	2.0%
B3 SA - BRASIL BOLSA BALCAO	2.0%
EQUINOR ASA	1.9%
EVEREST GROUP LTD	1.8%
FORTIVE CORP	1.7%
PUBLIC STORAGE	1.7%
AIR PRODUCTS AND CHEMICALS INC	1.7%
WAL-MART DE MEXICO SAB DE CV	1.7%
ENTERGY CORP	1.7%
AXALTA COATING SYSTEMS LTD	1.6%

Security name	Portfolio weight %
PROSPERITY BANCSHARES INC	1.6%
JULIUS BAER GROUP LTD	1.6%
AMERICAN TOWER CORP	1.6%
NORTHERN STAR RESOURCES LTD	1.5%
LPL FINANCIAL HOLDINGS INC	1.5%
CARNIVAL CORP	1.5%
NOKIA OYJ	1.4%
QUALCOMM INC	1.4%
STANDARD CHARTERED PLC	1.3%
AIA GROUP LTD	1.3%
OLYMPUS CORP	1.3%
PG&E CORP	1.3%
MURATA MANUFACTURING CO LTD	1.2%
KEURIG DR PEPPER INC	1.2%
MDU RESOURCES GROUP INC	1.2%
ALIMENTATION COUCHE-TARD INC	1.2%
BANK MANDIRI PERSERO TBK PT	1.2%
ENTEGRIS INC	1.1%
JEFFERIES FINANCIAL GROUP INC	1.1%
CARLSBERG AS	1.1%
PROLOGIS INC	1.1%
MID-AMERICA APARTMENT COMMUNITIES INC	1.1%
DANONE SA	1.1%
ALIBABA GROUP HOLDING LTD	1.1%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.0%
DEUTSCHE POST AG	1.0%
INFINEON TECHNOLOGIES AG	1.0%
BAIDU INC	1.0%
CHINA MENGNIU DAIRY CO LTD	1.0%
RHEINMETALL AG	0.9%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.9%
JD.COM INC	0.9%
WARNER MUSIC GROUP CORP	0.8%
UNITEDHEALTH GROUP INC	0.7%
CAPGEMINI SE	0.7%
HUMANA INC	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	4.5%

* 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.