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ABN 18 000 866 535

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Australia

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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 30 June 2025 comprised the following holdings:

Security name	Portfolio weight %
MERCK & CO INC	2.9%
BANK OF NOVA SCOTIA	2.9%
SANOFI SA	2.7%
RHEINMETALL AG	2.5%
STANDARD CHARTERED PLC	2.3%
BAE SYSTEMS PLC	2.3%
INFINEON TECHNOLOGIES AG	2.2%
CARNIVAL CORP	2.2%
MICROCHIP TECHNOLOGY INC	2.1%
NEWMONT CORP	2.1%
NICE LTD	2.0%
NATIONAL GRID PLC	2.0%
SBA COMMUNICATIONS CORP	2.0%
ENTERGY CORP	2.0%
PERMIAN RESOURCES CORP	1.9%
VINCI SA	1.8%
AMERICAN INTERNATIONAL GROUP	1.8%
FIDELITY NATIONAL INFO SERV	1.8%
PUBLIC STORAGE	1.8%
EVEREST GROUP LTD	1.8%
SNAM SPA	1.8%
PINNACLE WEST CAPITAL CORP	1.7%
QUALCOMM INC	1.7%
PROLOGIS INC	1.7%

Security name	Portfolio weight %
BANCO BRADESCO SA	1.6%
ENTEGRIS INC	1.6%
AIR PRODUCTS AND CHEMICALS INC	1.6%
VERTIV HOLDINGS CO	1.6%
MURATA MANUFACTURING CO LTD	1.6%
APTIV PLC	1.6%
SLM CORP	1.5%
KEURIG DR PEPPER INC	1.4%
JULIUS BAER GROUP LTD	1.4%
B3 SA - BRASIL BOLSA BALCAO	1.4%
JOHNSON CONTROLS INTERNATIONAL PLC	1.3%
MID-AMERICA APARTMENT COMMUNITIES INC	1.3%
HESS CORP	1.2%
LENNAR CORP	1.2%
AVANTOR INC	1.2%
FORTIVE CORP	1.1%
EQUINOR ASA	1.1%
NIPPON EXPRESS HOLDINGS INC	1.1%
HALLIBURTON CO	1.1%
KASIKORNBANK PCL	1.0%
DANONE SA	1.0%
AXALTA COATING SYSTEMS LTD	1.0%
ASAHI GROUP HOLDINGS LTD	1.0%
CIENA CORP	1.0%
ALIBABA GROUP HOLDING LTD	1.0%
MAKITA CORP	0.9%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.9%
DARLING INGREDIENTS INC	0.9%
JD.COM INC	0.9%
CHINA MENGNIU DAIRY CO LTD	0.9%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.9%
OLYMPUS CORP	0.9%
DEUTSCHE POST AG	0.9%
WARNER MUSIC GROUP CORP	0.9%
SMITH & NEPHEW PLC	0.9%
BOLIDEN AB	0.8%
BAIDU INC	0.8%
AKER BP ASA	0.8%
ALIMENTATION COUCHE-TARD INC	0.7%
RALLIANT CORP	0.3%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	5.6%

* 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.