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ASX Limited  
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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 September 2025 comprised the following holdings:

Security name	Portfolio weight %
BANK OF NOVA SCOTIA	3.3%
STANDARD CHARTERED PLC	2.8%
SANOFI SA	2.6%
BAE SYSTEMS PLC	2.5%
CARNIVAL CORP	2.2%
ENTERGY CORP	2.2%
INFINEON TECHNOLOGIES AG	2.1%
NATIONAL GRID PLC	2.0%
PINNACLE WEST CAPITAL CORP	2.0%
CHEVRON CORP	1.9%
MERCK & CO INC	1.9%
MICROCHIP TECHNOLOGY INC	1.9%
MURATA MANUFACTURING CO LTD	1.8%
APTIV PLC	1.8%
SNAM SPA	1.7%
EVEREST GROUP LTD	1.7%
BANCO BRADESCO SA	1.7%
PERMIAN RESOURCES CORP	1.7%
ENTEGRIS INC	1.7%
NICE LTD	1.7%
PROLOGIS INC	1.7%
PUBLIC STORAGE	1.7%
QUALCOMM INC	1.6%
AMERICAN TOWER CORP	1.6%

Security name	Portfolio weight %
AMERICAN INTERNATIONAL GROUP	1.6%
OLYMPUS CORP	1.5%
NEWMONT CORP	1.5%
AIR PRODUCTS AND CHEMICALS INC	1.4%
ALIBABA GROUP HOLDING LTD	1.4%
WESTERN ALLIANCE BANCORP	1.4%
JULIUS BAER GROUP LTD	1.4%
FORTIVE CORP	1.4%
LENNAR CORP	1.3%
B3 SA - BRASIL BOLSA BALCAO	1.3%
JOHNSON CONTROLS INTERNATIONAL PLC	1.3%
HALLIBURTON CO	1.2%
AXALTA COATING SYSTEMS LTD	1.2%
RHEINMETALL AG	1.2%
BAIDU INC	1.1%
SLM CORP	1.1%
NORTHERN STAR RESOURCES LTD	1.1%
MID-AMERICA APARTMENT COMMUNITIES INC	1.1%
NIPPON EXPRESS HOLDINGS INC	1.1%
GLENCORE PLC	1.1%
DANONE SA	1.1%
KASIKORNBANK PCL	1.0%
CIENA CORP	1.0%
KEURIG DR PEPPER INC	1.0%
BOLIDEN AB	1.0%
AVANTOR INC	1.0%
WARNER MUSIC GROUP CORP	1.0%
AIA GROUP LTD	1.0%
SMITH & NEPHEW PLC	1.0%
VERTIV HOLDINGS CO	1.0%
EQUINOR ASA	1.0%
WAL-MART DE MEXICO SAB DE CV	1.0%
CARLSBERG AS	1.0%
MAKITA CORP	1.0%
JD.COM INC	1.0%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.0%
CAPGEMINI SE	1.0%
ASAHI GROUP HOLDINGS LTD	0.8%
DEUTSCHE POST AG	0.8%
GEO GROUP INC/THE	0.8%
CHINA MENGNIU DAIRY CO LTD	0.8%
BANK MANDIRI PERSERO TBK PT	0.7%

Security name	Portfolio weight %
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.7%
ALIMENTATION COUCHE-TARD INC	0.7%
AKER BP ASA	0.7%
DARLING INGREDIENTS INC	0.7%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	2.0%

\* 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](http://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](http://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.