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ABN 18 000 866 535

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Australia

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ASX Limited
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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 December 2025 comprised the following holdings:

Security name	Portfolio weight %
AMERICAN INTERNATIONAL GROUP	2.7%
SANOFI SA	2.6%
MERCK & CO INC	2.3%
INFINEON TECHNOLOGIES AG	2.3%
STANDARD CHARTERED PLC	2.3%
PERMIAN RESOURCES CORP	2.1%
NATIONAL GRID PLC	2.1%
BANK OF NOVA SCOTIA	2.1%
ENTERGY CORP	2.1%
WESTERN ALLIANCE BANCORP	2.0%
BAE SYSTEMS PLC	2.0%
PINNACLE WEST CAPITAL CORP	1.9%
SNAM SPA	1.9%
CHEVRON CORP	1.8%
MICROCHIP TECHNOLOGY INC	1.8%
NORTHERN STAR RESOURCES LTD	1.7%
NEWMONT CORP	1.7%
AXALTA COATING SYSTEMS LTD	1.7%
BANCO BRADESCO SA	1.7%
QUALCOMM INC	1.6%
EVEREST GROUP LTD	1.6%
GE HEALTHCARE TECHNOLOGIES INC	1.6%
JULIUS BAER GROUP LTD	1.5%
LPL FINANCIAL HOLDINGS INC	1.5%

Security name	Portfolio weight %
CARNIVAL CORP	1.5%
ENTEGRIS INC	1.5%
FORTIVE CORP	1.5%
OLYMPUS CORP	1.5%
HEWLETT PACKARD ENTERPRISE CO	1.5%
DUPONT DE NEMOURS INC	1.5%
PUBLIC STORAGE	1.4%
AMERICAN TOWER CORP	1.4%
WAL-MART DE MEXICO SAB DE CV	1.4%
HALLIBURTON CO	1.3%
AIR PRODUCTS AND CHEMICALS INC	1.3%
B3 SA - BRASIL BOLSA BALCAO	1.2%
GLENORE PLC	1.2%
KASIKORNBANK PCL	1.2%
ALIBABA GROUP HOLDING LTD	1.1%
BANK MANDIRI PERSERO TBK PT	1.1%
BAIDU INC	1.1%
KEURIG DR PEPPER INC	1.1%
SLM CORP	1.1%
MID-AMERICA APARTMENT COMMUNITIES INC	1.1%
DANONE SA	1.1%
PING AN INSURANCE GROUP CO OF CHINA LTD	1.1%
AIA GROUP LTD	1.0%
MURATA MANUFACTURING CO LTD	1.0%
NOKIA OYJ	1.0%
CARLSBERG AS	1.0%
JOHNSON CONTROLS INTERNATIONAL PLC	1.0%
PG&E CORP	1.0%
DEUTSCHE POST AG	1.0%
ALIMENTATION COUCHE-TARD INC	1.0%
PROLOGIS INC	1.0%
LITTELFUSE INC	1.0%
CAPGEMINI SE	1.0%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	1.0%
MDU RESOURCES GROUP INC	1.0%
EQUINOR ASA	0.9%
AVANTOR INC	0.9%
RHEINMETALL AG	0.9%
UNITEDHEALTH GROUP INC	0.9%
SMITH & NEPHEW PLC	0.9%
WARNER MUSIC GROUP CORP	0.9%
HUMANA INC	0.8%

Security name	Portfolio weight %
CHINA MENGNIU DAIRY CO LTD	0.8%
JD.COM INC	0.7%
ASAHI GROUP HOLDINGS LTD	0.7%
GEO GROUP INC/THE	0.6%
MOSCOW EXCHANGE MICEX-RTS PJSC	0.0%
CASH	3.3%

* 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.