

Media Release

Perpetual Asset Management Australia launches Global Equities Active ETF

6 June 2022

Perpetual Asset Management Australia has added to its suite of Exchange Traded Managed Funds (commonly referred to as Active ETFs) by today launching the Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLOB) (Active ETF).

The Active ETF, which will be quoted on the ASX, aims to provide long-term capital growth through investing in quality global shares selected by specialist global investment manager, Barrow, Hanley, Mewhinney & Strauss, LLC (Barrow Hanley).

The Active ETF is a unit class of its respective managed fund, the Barrow Hanley Global Share Fund (Fund), which was recently upgraded to Gold Morningstar Analyst Rating (TM) as of 13 May 2022, following Morningstar's annual review process¹.

Perpetual Asset Management Australia Group Executive, Amanda Gillespie, said: "In November last year we launched our first two Active ETFs, providing investors with an opportunity to access Perpetual's proven active management expertise.

"We are pleased to launch another Active ETF that expands the investment options for investors, giving them access to companies from around the world, diversified across securities, sectors and regions."

The Perpetual Ethical SRI Fund (Managed Fund) (ASX: GIVE), Perpetual Global Innovation Share Fund (Managed Fund) (ASX: IDEA) and Barrow Hanley Global Share Fund (Managed Fund) (ASX:GLOB) are now available to investors to access via the ASX.

The Fund is managed by Barrow Hanley, which is part of Perpetual Asset Management International and is a specialised leader in global value investing. As at 31 March, Perpetual Asset Management International Assets under Management was A\$72.5 billion².

Ms Gillespie added: "Like Perpetual, the team at Barrow Hanley has a tried and tested approach to value investing in a global context that has stood the test of time through multiple market cycles.

"The launch of this Active ETF is another example of how we are continuing to look for opportunities to provide investment solutions in contemporary structures to meet the evolving needs of our clients."

To learn more, please visit: www.perpetual.com.au/etmf.

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About Perpetual

Perpetual Limited (ASX:PPT) is an ASX-listed, diversified financial services company, which has been serving clients since 1886. Across our four businesses: Perpetual Asset Management Australia, Perpetual Asset Management International, Perpetual Corporate Trust and Perpetual Private, we aim to protect and grow our clients' wealth, knowing that by doing so we can make a difference in their lives.

Our origin as a trustee company, coupled with our strong track record of investment performance, has created our reputation as one of the strongest brands in financial services in Australia.

About Barrow Hanley

Barrow Hanley is a diversified investment management firm offering value-focused investment strategies spanning global equities and fixed income. Dedicated exclusively to value investing, Barrow Hanley enjoys a boutique culture with a singular focus to assist clients in meeting their investment objectives. Today, Barrow Hanley has approximately 100 employees, over half of which are investment professionals managing approximately \$50B in assets for its valued clients. Barrow Hanley stewards the capital of corporate, public, multi-employer pension plans, mutual funds, endowments and foundations, and sovereign wealth funds across North America, Europe, Asia, Australia, and Africa. For further information, please visit www.barrowhanley.com.

Important Information

This announcement has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426, the responsible entity of the Barrow Hanley Global Share Fund and issuer of the units in the Barrow Hanley Global Share Fund (Managed Fund) ("ETMF"). No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. The announcement contains 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, having regard to your own objectives, financial situation and needs. 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. The Product Disclosure Statement for the ETMF, dated 17 May 2022 (PDS), issued by PIML, should be read and considered before deciding whether to acquire or hold units in the ETMF. The PDS and Target Market Determination for the ETMF are available and can be obtained by calling 1800 022 033 (within Australia) or visiting www.perpetual.com.au. This announcement does not constitute an offer, invitation, solicitation or recommendation with the respect to the purchase or sale of units in the ETMF.

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² [Perpetual Limited Third Quarter 2022 Business Update](#). AUM translated at AUD:USD 0.75 as at 31 March 2022. Flows for Barrow Hanley and Trillium are from all sources, all regions.