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ASX Limited
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BARROW HANLEY GLOBAL SHARE ACTIVE ETF (ASX: GLOB)

FINAL DISTRIBUTION AMOUNT, DRP PRICE AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 30 June 2026.

ASX Code	Exchange Traded Fund	Final Distribution Amount (cents per unit)	DRP price (dollars per unit)
GLOB	Barrow Hanley Global Share Active ETF	68.089538	4.517029

Distribution Components	C.P.U.
Domestic interest	0.296323
Domestic interest - Non-withholding tax	0.000000
Excluded from NCMi	0.000000
NCMI	0.000000
Other Australian sourced income	0.000000
Net franked dividends	0.071888
Unfranked dividends	0.000000
Clean building MIT income	0.000000
Conduit Foreign Income	0.000000
Net foreign income	6.591755
TAP Capital gains - discounted	0.000000
TAP Capital gains - other method	0.000000
TAP NCMi capital gains - discounted	0.000000
TAP NCMi capital gains - other method	0.000000

Distribution Components	C.P.U.
TAP excluded from NCMI capital gains - discounted	0.000000
TAP excluded from NCMI capital gains - other method	0.000000
NTAP Capital gains - discounted	26.955243
NTAP Capital gains - other method	7.219086
NTAP NCMI capital gains - discounted	0.000000
NTAP NCMI capital gains - other method	0.000000
NTAP excluded from NCMI capital gains - discounted	0.000000
NTAP excluded from NCMI capital gains - other method	0.000000
Tax exempt amount	0.000000
CGT concession amount	26.955243
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Franking credits	0.033538
Trans-Tasman credits	0.000000
Foreign income tax offset	0.976950
Foreign capital tax offset	0.000000
Total distribution amount (includes credits)	69.100026
FUND PAYMENT	0.000000
FUND PAYMENT Clean building MIT income	0.000000
FUND PAYMENT NCMI	0.000000
FUND PAYMENT Excluded from NCMI	0.000000

*individual component figures may not sum to total distribution amount due to rounding

GLOB is a class of units in the Barrow Hanley Global Share Fund (**Fund**). The Fund is not a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is for information purposes only. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

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