

Barrow Hanley Global Share Fund – Class Z units

The following incorporated information forms part of Product Disclosure Statement issue number 1 dated 1 October 2022 (PDS) for Barrow Hanley Global Share Fund – Class Z units (Fund) and should be read in conjunction with the PDS.

Transaction costs

The table below shows the latest estimated transaction costs for the Fund. Transaction costs may vary in the future.

| Fund | Estimated total gross transaction costs (% pa) ¹ | Estimated transaction costs recovered by buy/sell spreads (% pa) ² | Estimated net transaction costs borne by all investors (% pa) ³ |
|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Barrow Hanley Global Share Fund – Class Z units | 0.05% ⁴ | 0.05% | 0.0% |

1 This percentage includes net transaction costs incurred in any underlying funds, where applicable.

2 See 'Buy/sell spreads' below.

3 This is the estimated percentage by which the Fund's investment return has been reduced by transaction costs. Total may vary slightly due to rounding.

4 As the Class Z units was first offered for investment on 1 October 2022, these estimates are based on transaction costs incurred in the Fund's Class A units during the financial year ended 30 June 2022 and are expressed as a percentage of average net asset value

Buy/sell spreads

The Fund's buy/sell spreads as at 1 October 2022, expressed as a percentage of transactional value, are shown in the following table.

| Fund | Buy spread | Sell spread |
|-------------------------------------------------|------------|-------------|
| Barrow Hanley Global Share Fund – Class Z units | 0.15% | 0.10% |