

Barrow Hanley Global Share Fund – Class S units

The following incorporated information forms part of Product Disclosure Statement issue number 2 dated 12 May 2025 (PDS) for Barrow Hanley Global Share Fund – Class S units (Class) and should be read in conjunction with the PDS.

Transaction costs

The table below shows the latest estimated transaction costs for the Class expressed as a percentage of average net asset value. These estimates are based on our reasonable estimates of transaction costs incurred during the financial year ended 30 June 2025 calculated using the actual costs incurred for the first 11 months in that financial year and annualising these actual costs for the 12 month period. Transaction costs may vary in the future.

Class	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 S units	0.09%	0.07%	0.02%

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 Class's investment return has been reduced by transaction costs. Total may vary slightly due to rounding.

Buy/sell spreads

The Class's buy/sell spreads as at 7 October 2025, expressed as a percentage of transactional value, are shown in the following table.

Class	Buy spread	Sell spread
Barrow Hanley Global Share Fund - Class S units	0.15%	0.10%