

## Barrow Hanley Global Funds

The following incorporated information forms part of and should be read in conjunction with the current Product Disclosure Statement (PDS):

- PDS issue number 1 dated 1 October 2022 for the Barrow Hanley Global Share Fund Class A units
- PDS issue number 1 dated 1 October 2022 for the Barrow Hanley Emerging Markets Fund.

### Transaction costs

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

Fund	Estimated total gross transaction costs (% pa) <sup>1</sup>	Estimated transaction costs recovered by buy/sell spreads (% pa) <sup>2</sup>	Estimated net transaction costs borne by all investors (% pa) <sup>3</sup>
Barrow Hanley Global Share Fund - Class A units	0.05% <sup>4</sup>	0.05%	0.00%
Barrow Hanley Emerging Markets Fund	0.41% <sup>5</sup>	0.38%	0.03%

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. Totals may vary slightly due to rounding.

4 Estimates based on transaction costs incurred during the financial year ended 30 June 2022 and are expressed as a percentage of average net asset value.

5 This amount is our reasonable estimate of the Fund's transaction costs for the 8 months from 1 October 2022 to 30 June 2023 and annualised for the 12 month period. The estimate is based on forecast net inflows for the Fund, its expected turnover and investment allocations in line with the Fund's investment strategy.

### 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	0.15%	0.10%
Barrow Hanley Emerging Markets Fund	0.19%	0.22%