BARROW HANLEY
GLOBAL INVESTORS™

# Barrow Hanley Global Funds

## Updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2026

This document should be read in conjunction with the current Product Disclosure Statement (PDS):

- PDS issue number 2 dated 12 May 2025 for Barrow Hanley Global Share Fund – Class A
- PDS issue number 2 dated 12 May 2025 for Barrow Hanley Emerging Markets Fund.

### Ongoing annual fees and costs

The total ongoing annual fees and costs for the Funds comprises:

- management fees and costs
- transaction costs.

The following table provides updated estimated ongoing annual fees and costs for the financial year ended 30 June 2026. Except as otherwise stated, estimated costs are calculated based on our reasonable estimates of management costs and transaction costs using the actual costs incurred for the first 11 months in that financial year and annualising these actual costs for the 12 month period.

Ongoing annual fees and costs may vary in future years.

**Updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2026**

| Fund | Management fees and estimated management costs | | Estimated transaction costs (% pa)[2] | Estimated total ongoing annual fees and costs (% pa) |
|---|---|---|---|---|
| | Management fees (% pa) | Estimated management costs (% pa)[1] | | |
| Barrow Hanley Global Share Fund – Class A | 0.99% | 0.00% | 0.08% | 1.07% |
| Barrow Hanley Emerging Markets Fund | 0.99% | 0.03% | 0.16% | 1.18% |

1 Since we currently choose to pay normal operating expenses out of our management fees, estimated management costs represent any abnormal operating expenses recovered from the Funds and any other indirect management costs for the financial year ended 30 June 2026, which may vary in future years without notice.

2 Estimated transaction costs represent **net** transaction costs borne by all investors in a Fund after any buy/sell spread recoveries charged on investor transactions. Where applicable, the stamp duty component of transaction costs is equal to one-seventh of our reasonable estimate of stamp duty that may have been incurred during that financial year. Transaction costs may vary in the future without notice. **Transaction costs should not be considered in isolation of investment returns.** It is important to understand that actively managed investments are likely to have higher transaction costs than passively managed investments, such as index funds, because of the higher expected volume of trading of the portfolio's assets in generating investment returns.

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