Dear Investor,

We are writing to inform you of some important changes to the **Barrow Hanley Global Share Fund - Class S ARSN 601 199 035, APIR code PER6110AU ("Fund").**

Effective 12 May 2025, we have updated and issued a new Product Disclosure Statement for the Barrow Hanley Global Share Fund - Class S, issue number 2 (PDS). It contains updated information in relation to your investment in the Barrow Hanley Global Share Fund - Class S including:

- changes due to the appointment of a new registry service provider (such as changes to product features, mailing address and online functions etc). Further information about this change is available here
- change to the Barrow Hanley Global Share Fund's tobacco screening approach
- updates to our inquiries and complaints contact details

So find attached the PDS and Additional Information Booklet.

URL to Transactional and operational costs and buy/sell spreads:
https://www.perpetual.com.au/499ea1/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/buy-sell-spreads/2025/barrow-hanley-global-share-fund---class-s-units-transaction-costs-and-buy-sell-spread.pdf

URL to Continuous Disclosure and product information incorporated by reference:
https://www.perpetual.com.au/resources/continuous-disclosure-and-important-information/investments---perpetual-asset-management/barrow-hanley-global-share-fund---class-s-updates/

URL to TMD: https://www.perpetual.com.au/499ee2/globalassets/_au-site-media/01-documents/01-asset-management/01-fund-resources/tmd/846_tmd.pdf

Should you have any queries, please do not hesitate to contact our team on 1800 110 941 or at PI_Wholesale@perpetual.com.au