

May 2022

Dear Unitholder,

Payment of a special distribution for the Barrow Hanley Global Share Fund (the Fund).

We are writing to you to notify you the Fund has made a special distribution.

The purpose of this special distribution was to ensure we were acting in the best interests of all unitholders in the Fund ahead of the launch of a quoted unit class. The effective date of the distribution was 30 April 2022.

If you have chosen to reinvest your distributions in the Fund, the applicable amount will be reinvested and used to purchase additional units. Alternatively, if you have chosen to have distributions paid to your nominated bank account, the payment will be deposited to your nominated bank account on or around 9 May 2022.

The amount you have received for the Fund you hold units in will be shown in the distribution statement. You will be provided with a tax statement at the end of the 2022 financial year and will be required to include these amounts in your 2022 tax return.

What do I need to do?

No action is required from you, the distribution has been processed in accordance with your stated distribution preference.

Further Information

If you have any questions, please speak to your financial advisor, email investments@perpetual.com.au or phone us on 1800 022 033 during business hours (Sydney time).

Yours sincerely



Head of Service Delivery
Perpetual Client Solutions