

26 April 2022

Dear Member

Notice of Adjournment of Meeting
Proposed change of Responsible Entity for the Barrow Hanley Global Equity Trust

We refer to our Notice of Meeting and Explanatory Notes, dated 17 March 2022 (**Notice of Meeting**), where we called a meeting of members to be held on 21 April 2022 (**Meeting**). The purpose of the Meeting was to consider an extraordinary resolution to replace Equity Trustees Limited ABN 46 004 031 298 ("**we**", "**Equity Trustees**") as responsible entity of the **Barrow Hanley Global Equity Trust** ARSN 603 923 682 ("**Barrow Hanley Trust**") with Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426 ("**Perpetual**"), a subsidiary of Perpetual Limited ABN 86 000 431 827.

Meeting was adjourned

The Meeting was adjourned by the Chairperson to **Tuesday, 17 May 2022 at 2.00 pm** (Sydney time) (**Adjourned Meeting**). This was to provide members with a further opportunity to consider the proposed change of responsible entity of the Trust and additional time to lodge their proxies in response to the resolution.

To ensure your vote counts on the future management and administration of the Barrow Hanley Trust, members are strongly encouraged to lodge their Proxy Forms or attend the Adjourned Meeting.

Further information about Perpetual and the reasons for its appointment are contained in the Notice of Meeting. Please click [here](#) to download the Notice of Meeting.

How to participate in the adjourned meeting

In order to ensure that your vote counts, members are strongly encouraged to participate at the Adjourned Meeting by either:

- Lodging your Proxy Form by no later than 2.00pm on Friday, 13 May 2022. Please click [here](#) to download a Proxy Form; or
- Attending the adjourned meeting in person at Perpetual Limited's office at Level 18, 123 Pitt Street, Sydney NSW 2000 or through an online platform by accessing <https://meetings.linkgroup.com/BHGET22>.

The determination of who can vote and the value of each vote at the Adjourned Meeting will be based on the register of members as at 5:00pm (Sydney time) on 16 May 2022.

Right to withdraw or change proxies

If you have previously submitted a Proxy Form, your vote will be carried forward to the Adjourned Meeting, unless you elect to withdraw or change the proxies you have previously lodged.

You can withdraw your Proxy Form by emailing vote@linkmarketservices.com.au and including your account number.

If you wish to change the proxies you have previously submitted, you must withdraw your previous Proxy Form and complete a new Proxy Form prior to 2:00pm on Friday, 13 May 2022.

Proposed revised timing of change of responsible entity

If the change of responsible entity is approved by members of the Barrow Hanley Trust, the change would then take effect when ASIC changes the record of registration to show the appointment of Perpetual, which is anticipated to be on or around 1 June 2022.

Where can you find more information

Please click [here](#) to download the original Notice of Meeting for further details.

If you have any questions, please call either Perpetual Client Services on 1800 022 033 or email at investments@perpetual.com.au or Russell Beasley of Equity Trustees on 61 3 8623 5303 or by email at RBeasley@eqt.com.au.

You are strongly encouraged to participate in the Adjourned Meeting by attending the meeting or lodging your Proxy Form by Friday, 13 May 2022 at 2pm. This is your opportunity to make sure your vote is counted about the future management and administration of the Barrow Hanley Trust.

Yours sincerely,

Russell Beasley
Executive General Manager, Corporate Trustee Services Australia
Equity Trustees Limited

Equity Trustees Limited • ABN 46 004 031 298 • AFSL 240975 • eqt.com.au
P 1300 133 472 • F 03 8623 5200 • Level 1, 575 Bourke Street Melbourne VIC 3000 • GPO Box 2307 Melbourne VIC 3001