



## FINAL 2023 YEAR-END CAPITAL GAIN DISTRIBUTIONS - Barrow Hanley Funds

Fund	Ticker	Short-Term Capital Gains	Long-Term Capital Gains
Barrow Hanley Concentrated Emerging Markets ESG Opportunities Fund	BEOIX	\$0.1502	\$0.0462
Barrow Hanley Credit Opportunities Fund	BCONX	—	—
Barrow Hanley Emerging Markets Value Fund	BEMVX BEMYX	—	—
Barrow Hanley Floating Rate Fund	BFRNX	—	—
Barrow Hanley International Value Fund	BNIVX BNIYX	\$0.0216	\$0.0455
Barrow Hanley Total Return Bond Fund	BTRIX	—	—
Barrow Hanley US Value Opportunities Fund	BVOIX	—	—

**Record Date:** December 21, 2023

**Ex-Dividend Date:** December 22, 2023

**Payable Date:** December 26, 2023

*Please carefully consider the Funds' investment objectives, risks, charges, and expenses before investing. This and other information is contained in the Funds' prospectus and summary prospectus, which you may obtain by calling +1-866-778-6397, or visiting [www.perpetual.com](http://www.perpetual.com). Read the prospectus and summary prospectus carefully before investing. Investing includes the risk of loss.*

Perpetual US Services LLC serves as investment adviser to the Fund. Barrow Hanley serves as investment sub-adviser to the Fund and is responsible for the management of the Fund's portfolio of securities.

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**NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE**