

11 September 2025

DIMENSIONAL TRUSTS
UPDATES¹ TO INFORMATION IN THE PRODUCT DISCLOSURE STATEMENTS

DFA Australia Limited ("**Dimensional**") wishes to update certain information in the Product Disclosure Statements dated 21 October 2024 for the following Dimensional Trusts and unit classes thereof ("**PDSs**") and the Additional Information Guide to the PDSs dated 21 October 2024 ("**AIG**").

- Dimensional Global Core Equity Trust (NZD Hedged Class Units)
- Dimensional Global Sustainability Trust
- Dimensional World Equity Trust
- Dimensional Sustainability World Equity Trust
- Dimensional World Allocation 70/30 Trust
- Dimensional Sustainability World Allocation 70/30 Trust
- Dimensional World Allocation 50/50 Trust

Further, Dimensional wishes to update certain information in the Product Disclosure Statement dated 8 August 2024 for Dimensional Global Core Equity Trust – Active ETF (unhedged and AUD hedged classes) ("**Dual Access Fund PDS**").

DFA Australia Limited updates each of the PDSs and Dual Access Fund PDS as follows:

1. In Section 6 of the PDSs and Section 7 of the Dual Access Fund PDS, the current Management fees and costs stated in the table under the section headed "Fees and costs summary" are deleted and replaced with the following:

Trust	Management Fees and Costs
Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.301%
Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.301%
Dimensional Global Core Equity Trust (NZD Hedged Class Units)	0.301%
Dimensional Global Sustainability Trust	0.301%
Dimensional World Equity Trust	0.412%
Dimensional Sustainability World Equity Trust	0.412%
Dimensional World Allocation 70/30 Trust	0.402%
Dimensional Sustainability World Allocation 70/30 Trust	0.401%
Dimensional World Allocation 50/50 Trust	0.391%

¹ **Important Information:** This updated information is provided pursuant to section 3.2 of the Additional Information Guide dated 21 October 2024, the Important Information section of the PDS dated 8 August 2024 for Dimensional Global Value Trust – Active ETF and Dimensional Global Small Company Trust – Active ETF and ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 and is not information that is materially adverse to investors in the Trusts.

2. In Section 6 of the PDSs under the section headed “Example of annual fees and costs” and Section 7 of the Dual Access Fund PDS under the section headed “Example of annual fees and costs for the Funds”, the Management fees and costs (stated as a percentage and as a dollar figure applied to an example balance of \$50,000 over a year) and the Cost of Trust for an investment of \$50,000 at the beginning of the year plus an additional \$5,000 during that year are deleted and replaced with the following:

Trust	Management Fees and Costs (%) ²	Management fees and costs (\$ applied to an example balance of \$50,000 over a year) ³	Cost of Trust (\$ applied to an example balance of \$50,000 over a year with an additional \$5,000 contribution)
Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.301%	\$150.50	\$150.50
Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.301%	\$150.50	\$150.50
Dimensional Global Core Equity Trust (NZD Hedged Class Units)	0.301%	\$150.50	\$150.50
Dimensional Global Sustainability Trust (Unhedged Class Units)	0.301%	\$150.50	\$150.50
Dimensional World Equity Trust	0.412%	\$206.00	\$206.00
Dimensional Sustainability World Equity Trust	0.412%	\$206.00	\$206.00
Dimensional World Allocation 70/30 Trust	0.402%	\$201.00	\$201.00
Dimensional Sustainability World Allocation 70/30 Trust	0.401%	\$200.50	\$200.50
Dimensional World Allocation 50/50 Trust	0.391%	\$195.50	\$195.50

² Based on the relevant costs incurred for the financial year to 30 June 2024.

³ Based on the relevant costs incurred for the financial year to 30 June 2024.

3. In Section 6 of the PDSs and Section 8 of the Dual Access PDS under the section heading “Additional explanation of fees and costs”, within the sub-section headed “Management fees and costs”, the current management fee, expense recoveries and indirect costs listed are deleted and replaced with the following:

Trust	Management Fee	Expense Recoveries ³	Indirect Costs ²
Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.300%	Nil	0.001%
Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.300%	Nil	0.001%
Dimensional Global Core Equity Trust (NZD Hedged Class Units)	0.300%	Nil	0.001%
Dimensional Global Sustainability Trust (Unhedged, AUD hedged and NZD hedged classes)	0.300%	Nil	0.001%
Dimensional World Equity Trust	0.410%	Nil	0.002%
Dimensional Sustainability World Equity Trust	0.410%	Nil	0.002%
Dimensional World Allocation 70/30 Trust	0.400%	Nil	0.002%
Dimensional Sustainability World Allocation 70/30 Trust	0.400%	Nil	0.001%
Dimensional World Allocation 50/50 Trust	0.390%	Nil	0.001%

4. In Section 7 of the Dual Access PDS under the section heading “Cost of Product Information”, the relevant rows of the table are deleted and replaced with the following:

Fund	Class	Cost of product
Dimensional Global Core Equity Trust – Active ETF	Unhedged Class	\$150.50
	AUD Hedged Class	\$150.50

DFA Australia Limited updates the AIG as follows. The relevant rows of the table of “Cost of Product Information for Trusts with multiple investment options” in Section 5.1 are deleted and replaced with the following:

Trust	Class	Cost of product
Dimensional Global Sustainability Trust	Unhedged Class Units	\$150.50
	AUD Hedged Class Units	\$150.50
	NZD Hedged Class Units	\$150.50

² Based on the relevant costs incurred for the financial year to 30 June 2024.

³ Based on the relevant costs incurred for the financial year to 30 June 2024.

The above reductions in management fees will take effect on or around 1 October 2025, and will be reflected on our website at dimensional.com/au-en/funds upon becoming effective.

For the avoidance of doubt, these updates are in addition to the updates made to other Dimensional Trusts in the notice dated 20 August 2025 titled 'Dimensional Trusts Updates To Information In The Product Disclosure Statements'. Both sets of updates take effect on or around 1 October 2025, and for completeness, the 20 August 2025 update is also attached to this notice.

If you have any further questions about these changes, please don't hesitate to contact your adviser or consultant.

Yours sincerely,



Bhanu Singh
Chief Executive Officer and Senior Investment Director
DFA Australia Limited

20 August 2025

**DIMENSIONAL TRUSTS
 UPDATES¹ TO INFORMATION IN THE PRODUCT DISCLOSURE STATEMENTS**

DFA Australia Limited ("**Dimensional**") wishes to update certain information in the Product Disclosure Statements dated 21 October 2024 for the following Dimensional Trusts ("**PDSs**").

- Dimensional Global Large Company Trust
- Dimensional Emerging Markets Value Trust
- Dimensional Emerging Markets Sustainability Trust
- Dimensional Australian Small Company Trust

Further, Dimensional wishes to update certain information in the Product Disclosure Statement dated 8 August 2024 for Dimensional Global Value Trust – Active ETF and Dimensional Global Small Company Trust – Active ETF ("**Dual Access Fund PDS**").

DFA Australia Limited updates each of the PDSs and Dual Access Fund PDS as follows:

1. In Section 6 of the PDSs and Section 7 of the Dual Access Fund PDS, the current Management fees and costs stated in the table under the section headed "Fees and costs summary" are deleted and replaced with the following:

Trust	Management Fees and Costs
Dimensional Global Value Trust – Active ETF	0.400%
Dimensional Global Small Company Trust – Active ETF	0.553%
Dimensional Global Large Company Trust	0.200%
Dimensional Emerging Markets Value Trust	0.607%
Dimensional Emerging Markets Sustainability Trust	0.501%
Dimensional Australian Small Company Trust	0.553%

2. In Section 6 of the PDSs under the section headed "Example of annual fees and costs" and Section 7 of the Dual Access Fund PDS under the section headed "Example of annual fees and costs for the Funds", the Management fees and costs (stated as a percentage and as a dollar figure applied to an example balance of \$50,000 over a year) and the Cost of Trust for an investment of \$50,000 at the beginning of the year plus an additional \$5,000 during that year are deleted and replaced with the following:

¹ **Important Information:** This updated information is provided pursuant to section 3.2 of the Additional Information Guide dated 21 October 2024, the Important Information section of the PDS dated 8 August 2024 for Dimensional Global Value Trust – Active ETF and Dimensional Global Small Company Trust – Active ETF and ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 and is not information that is materially adverse to investors in the Trusts.

Trust	Management Fees and Costs (%) ²	Management fees and costs (\$ applied to an example balance of \$50,000 over a year) ³	Cost of Trust (\$ applied to an example balance of \$50,000 over a year with an additional \$5,000 contribution)
Dimensional Global Value Trust – Active ETF	0.400%	\$200.00	\$200.00
Dimensional Global Small Company Trust – Active ETF	0.553%	\$276.50	\$276.50
Dimensional Global Large Company Trust	0.200%	\$100.00	\$100.00
Dimensional Emerging Markets Value Trust	0.607%	\$303.50	\$303.50
Dimensional Emerging Markets Sustainability Trust	0.501%	\$250.50	\$250.50
Dimensional Australian Small Company Trust	0.553%	\$276.50	\$276.50

3. In Section 6 of the PDSs and Section 8 of the Dual Access PDS under the section heading “Additional explanation of fees and costs”, within the sub-section headed “Management fees and costs”, the current management fee, expense recoveries and indirect costs listed are deleted and replaced with the following:

Trust	Management Fee	Expense Recoveries ³	Indirect Costs ²
Dimensional Global Value Trust – Active ETF	0.400%	Nil	Nil
Dimensional Global Small Company Trust – Active ETF	0.550%	Nil	0.003%
Dimensional Global Large Company Trust	0.200%	Nil	Nil
Dimensional Emerging Markets Value Trust	0.600%	Nil	0.007%
Dimensional Emerging Markets Sustainability Trust	0.500%	Nil	0.001%
Dimensional Australian Small Company Trust	0.550%	Nil	0.003%

4. In Section 7 of the Dual Access PDS under the section heading “Cost of Product Information”, the relevant rows of the table are deleted and replaced with the following:

Fund	Cost of product
Dimensional Global Value Trust – Active ETF	\$200.00
Dimensional Global Small Company Trust – Active ETF	\$276.50

² Based on the relevant costs incurred for the financial year to 30 June 2024.

³ Based on the relevant costs incurred for the financial year to 30 June 2024.

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If you have any further questions about these changes, please don't hesitate to contact your adviser or consultant.

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Chief Executive Officer and Senior Investment Director
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