

4 February 2021

**DIMENSIONAL WHOLESALE TRUSTS
 UPDATE¹ TO INFORMATION IN THE PRODUCT DISCLOSURE STATEMENT**

DFA Australia Limited wishes to update certain information in the Product Disclosure Statements dated 26 May 2020 for the following Dimensional Wholesale Trusts and unit classes thereof (“PDSs”):

- Dimensional Australian Core Imputation Trust
- Dimensional Australian Sustainability Trust
- Dimensional Global Bond Sustainability Trust - AUD Class and NZD Class
- Dimensional Global Sustainability Trust - AUD Hedged Class, NZD Hedged Class and Unhedged Class
- Dimensional Sustainability World Allocation 70/30 Trust
- Dimensional Australian Large Company Trust
- Dimensional Global Large Company Trust

DFA Australia Limited updates each of the PDSs as follows:

1. In Section 6, the current Management Costs (including its components of Management Fee, Expense recoveries and Indirect costs) stated in the table under the section headed “Fees and costs of the Trust” are deleted and replaced with the following:

Trust and unit class (where applicable)	Management Fee	Expense recoveries²	Indirect costs²	Management Costs
Dimensional Australian Core Imputation Trust	0.275%	Nil	0.005%	0.280%
Dimensional Australian Sustainability Trust	0.275%	Nil	Nil	0.275%
Dimensional Global Bond Sustainability Trust – AUD Class	0.350%	Nil	Nil	0.350%
Dimensional Global Bond Sustainability Trust – NZD Class	0.350%	Nil	Nil	0.350%
Dimensional Global Sustainability Trust – AUD Hedged Class	0.360%	Nil	Nil	0.360%
Dimensional Global Sustainability Trust – NZD Hedged Class	0.360%	Nil	Nil	0.360%

¹ This updated information is provided pursuant to section 3.2 of the Additional Information Guide dated 14 December 2020 and ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 and is not information that is materially adverse to investors in the Trusts.

² Based on the relevant costs incurred for the financial year to 30 June 2019, except for Dimensional Australian Sustainability Trust and Dimensional Sustainability World Allocation 70/30 Trust, for which these were DFA Australia Limited’s reasonable estimates of those amounts that would apply for the financial year ended 30 June 2020, adjusted to reflect a 12 month period.

Trust and unit class (where applicable)	Management Fee	Expense recoveries²	Indirect costs²	Management Costs
Dimensional Global Sustainability Trust – Unhedged Class	0.360%	Nil	Nil	0.360%
Dimensional Sustainability World Allocation 70/30 Trust	0.405%	Nil	Nil	0.405%
Dimensional Australian Large Company Trust	0.160%	Nil	Nil	0.160%
Dimensional Global Large Company Trust	0.240%	Nil	Nil	0.240%

The above reductions in Management Fees (and resulting reduction in Management Costs) will take effect on or around 1 March 2021.

- In Section 6, the Management 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 and unit class (where applicable)	Management Costs (%)³	Management Costs (\$ applied to an example balance of \$50,000 over a year)³	Cost of Trust for an investment of \$50,000 at the beginning of the year plus an additional \$5,000 during that year
Dimensional Australian Core Imputation Trust	0.280%	\$140.00	\$167.50
Dimensional Australian Sustainability Trust	0.275%	\$137.50	\$165.00
Dimensional Global Bond Sustainability Trust – AUD Class	0.350%	\$175.00	\$202.50
Dimensional Global Bond Sustainability Trust – NZD Class	0.350%	\$175.00	\$202.50
Dimensional Global Sustainability Trust – AUD Hedged Class	0.360%	\$180.00	\$207.50
Dimensional Global Sustainability Trust – NZD Hedged Class	0.360%	\$180.00	\$207.50
Dimensional Global Sustainability Trust – Unhedged Class	0.360%	\$180.00	\$207.50
Dimensional Sustainability World Allocation 70/30 Trust	0.405%	\$202.50	\$230.00
Dimensional Australian Large Company Trust	0.160%	\$80.00	\$107.50
Dimensional Global Large Company Trust	0.240%	\$120.00	\$147.50

³ Based on the relevant costs incurred for the financial year to 30 June 2019, except for Dimensional Australian Sustainability Trust and Dimensional Sustainability World Allocation 70/30 Trust, for which these were DFA Australia Limited's reasonable estimates of those amounts that would apply for the financial year ended 30 June 2020, adjusted to reflect a 12 month period.