

13 January 2021

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

Reduction of Transaction Costs Allowance on exit<sup>1</sup>:

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

- Dimensional Short Term Fixed Interest Trust
- Dimensional Two-Year Diversified Fixed Interest Trust - AUD Class and NZD Class
- Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class and NZD Class
- Dimensional Global Bond Trust - AUD Class and NZD Class
- Dimensional Global Bond Sustainability Trust - AUD Class and NZD Class
- Dimensional World Allocation 30/70 Trust
- Dimensional World Allocation 50/50 Trust
- Dimensional World Allocation 70/30 Trust
- Dimensional Sustainability World Allocation 70/30 Trust

DFA Australia Limited updates the PDS for each of these Trusts so that in Section 6, the current Transaction Costs Allowance on exit specified in the bullet point under the subsection titled “Transactional and operational costs” is deleted and replaced with the following:

APIR	Trust and Unit Class	Current Transaction Costs Allowance		Revised Transaction Costs Allowance	
		On entry	On exit	On entry	On exit
DFA0100AU	Dimensional Short Term Fixed Interest Trust	0.03%	0.06%	No Change	0.03%
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust – AUD Class	0.08%	0.16%	No Change	0.10%
DFA0045AU	Dimensional Two-Year Diversified Fixed Interest Trust – NZD Class	0.08%	0.16%	No Change	0.10%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust – AUD Class	0.08%	0.12%	No Change	0.08%
DFA0001AU	Dimensional Five-Year Diversified Fixed Interest Trust – NZD Class	0.08%	0.12%	No Change	0.08%

<sup>1</sup> 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 Trust.

APIR	Trust and Unit Class	Current Transaction Costs Allowance		Revised Transaction Costs Allowance	
		On entry	On exit	On entry	On exit
DFA0028AU	Dimensional Global Bond Trust – AUD Class	0.10%	0.22%	No Change	0.15%
DFA0038AU	Dimensional Global Bond Trust – NZD Class	0.10%	0.22%	No Change	0.15%
DFA0642AU	Dimensional Global Bond Sustainability Trust – AUD Class	0.10%	0.22%	No Change	0.15%
DFA6872AU	Dimensional Global Bond Sustainability Trust – NZD Class	0.10%	0.22%	No Change	0.15%
DFA8313AU	Dimensional World Allocation 30/70 Trust	0.10%	0.15%	No Change	0.12%
DFA0033AU	Dimensional World Allocation 50/50 Trust	0.10%	0.15%	No Change	0.12%
DFA0029AU	Dimensional World Allocation 70/30 Trust	0.10%	0.15%	No Change	0.12%
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	0.10%	0.15%	No Change	0.12%

The above change in Transaction Costs Allowance will take effect on the date of this update.

Investors should consider the current PDS in deciding whether to invest in a Trust, or to continue to hold their investments in that Trust.