



DFA Australia Limited ABN 46 065 937 671  
Australian Financial Services Licence number 238093

17 February 2020

**DIMENSIONAL WHOLESALE TRUSTS**  
**UPDATE<sup>1</sup> TO INFORMATION IN THE PRODUCT DISCLOSURE STATEMENTS**

DFA Australia Limited wishes to update certain information in the Product Disclosure Statements dated 28 June 2019 (or 5 February 2020 for the Dimensional Global Sustainability Trust) for the following Dimensional Wholesale Trusts and unit classes thereof (“PDSs”):

- Dimensional Australian Core Equity Trust
- Dimensional Global Core Equity Trust - AUD Hedged Class, NZD Hedged Class and Unhedged Class
- Dimensional Australian Sustainability Trust
- Dimensional Global Sustainability Trust - AUD Hedged Class, NZD Hedged Class and Unhedged Class
- Dimensional World Allocation 30/70 Trust
- Dimensional World Allocation 50/50 Trust
- Dimensional World Allocation 70/30 Trust
- Dimensional World Equity Trust
- Dimensional Australian Large Company Trust
- Dimensional Global Large Company Trust

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<sup>1</sup> This updated information is provided pursuant to section 3.2 of the Additional Information Guide dated 5 February 2020 and ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 and is not information that is materially adverse to investors in the Trusts. Investors should consider the current PDS in deciding whether to invest in the Trust, or to continue to hold their investments in the 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 Recoveries <sup>2</sup>	Indirect Costs <sup>2</sup>	Management Costs
Dimensional Australian Core Equity Trust	0.275%	Nil	0.006%	0.281%
Dimensional Global Core Equity Trust – AUD Hedged Class	0.360%	Nil	Nil	0.360%
Dimensional Global Core Equity Trust – NZD Hedged Class	0.360%	Nil	Nil	0.360%
Dimensional Global Core Equity Trust – Unhedged Class	0.360%	Nil	Nil	0.360%
Dimensional Australian Sustainability Trust	0.310%	Nil	Nil	0.310%
Dimensional Global Sustainability Trust – AUD Hedged Class	0.380%	Nil	Nil	0.380%
Dimensional Global Sustainability Trust – NZD Hedged Class	0.380%	Nil	Nil	0.380%
Dimensional Global Sustainability Trust – Unhedged Class	0.380%	Nil	Nil	0.380%
Dimensional World Allocation 30/70 Trust	0.370%	Nil	Nil	0.370%
Dimensional World Allocation 50/50 Trust	0.395%	Nil	Nil	0.395%
Dimensional World Allocation 70/30 Trust	0.405%	Nil	Nil	0.405%
Dimensional World Equity Trust	0.420%	Nil	0.004%	0.424%
Dimensional Australian Large Company Trust	0.200%	Nil	0.001%	0.201%
Dimensional Global Large Company Trust	0.290%	Nil	Nil	0.290%

The above reductions in Management Fees (and resulting reduction in Management Costs) will take effect on or around **2 March 2020**.

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

2. 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 (%) <sup>3</sup>	Management Costs (\$ applied to an example balance of \$50,000 over a year) <sup>3</sup>	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 Equity Trust	0.281%	\$140.50	\$168.00
Dimensional Global Core Equity Trust – AUD Hedged Class	0.360%	\$180.00	\$207.50
Dimensional Global Core Equity Trust – NZD Hedged Class	0.360%	\$180.00	\$207.50
Dimensional Global Core Equity Trust – Unhedged Class	0.360%	\$180.00	\$207.50
Dimensional Australian Sustainability Trust	0.310%	\$155.00	\$182.50
Dimensional Global Sustainability Trust – AUD Hedged Class	0.380%	\$190.00	\$217.50
Dimensional Global Sustainability Trust – NZD Hedged Class	0.380%	\$190.00	\$217.50
Dimensional Global Sustainability Trust – Unhedged Class	0.380%	\$190.00	\$217.50
Dimensional World Allocation 30/70 Trust	0.370%	\$185.00	\$212.50
Dimensional World Allocation 50/50 Trust	0.395%	\$197.50	\$225.00
Dimensional World Allocation 70/30 Trust	0.405%	\$202.50	\$230.00
Dimensional World Equity Trust	0.424%	\$212.00	\$239.50
Dimensional Australian Large Company Trust	0.201%	\$100.50	\$128.00
Dimensional Global Large Company Trust	0.290%	\$145.00	\$172.50

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