

16 September 2022

### STANDARD RISK MEASURE UPDATE

The Standard Risk Measure (SRM) is based on industry guidance and allows investors to compare the risk level of different funds by measuring the expected number of negative annual returns over any 20-year period. The SRM may change over time for various reasons, including as a result of reviews of the underlying capital market assumptions that are used in their calculation.

Trust name	APIR Code	Previous Risk Level	New Risk Level
Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class	DFA0002AU	1- Very Low	2- Low
Dimensional Two-Year Sustainability Fixed Interest Trust NZD Class	DFA0045AU	1- Very Low	2- Low
Dimensional Five-Year Diversified Fixed Interest Trust AUD Class	DFA0108AU	2- Low	3- Low to medium
Dimensional Five-Year Diversified Fixed Interest Trust NZD Class	DFA0001AU	2- Low	3- Low to medium
Dimensional Global Bond Trust AUD Class	DFA0028AU	3- Low to medium	4- Medium
Dimensional Global Bond Trust NZD Class	DFA0038AU	3- Low to medium	4- Medium
Dimensional Global Bond Sustainability Trust AUD Class	DFA0642AU	3- Low to medium	4- Medium
Dimensional Global Bond Sustainability Trust NZD Class	DFA6872AU	3- Low to medium	4- Medium
Dimensional World Allocation 50/50 Trust	DFA0033AU	4- Medium	5- Medium to high
Dimensional World Allocation 30/70 Trust	DFA8313AU	2- Low	3- Low to medium
Dimensional Emerging Markets Value Trust	DFA0107AU	6- High	7- Very High

These changes will also be reflected in a reissue of the Trusts' Target Market Determinations. These can be found on [au.dimensional.com](http://au.dimensional.com).

If you have any questions on these changes please contact your Dimensional contact or reach out to us at +61 (2) 8336 6556.