

Customised Index Composition

Combination of market indices weighted according to the asset allocation of the Dimensional Global Real Estate Trust

DIMENSIONAL GLOBAL REAL ESTATE TRUST COMPOSITE INDEX

May 2009 - Present: Three times Australia weight in S&P Developed REIT Index multiplied by S&P/ASX 300 A-REIT Index (Total Return) return. Remaining weight multiplied by S&P Developed ex Australia REIT Index (net div) return.

Jan 2009 - April 2009: Australian country weight of Dimensional Global Real Estate Trust multiplied by S&P/ASX 300 A-REIT Index (Total Return) return. Remaining weight multiplied by S&P Developed ex Australia REIT Index (net div) return.

Jan 2001 - Dec 2008: 50% S&P/ASX 300 A-REIT Index (Total Return), 50% S&P Developed ex Australia REIT Index (net div).

DIMENSIONAL GLOBAL REAL ESTATE TRUST COMPOSITE INDEX (HEDGED TO NZD)

May 2009 - Present: Three times Australia weight in S&P Developed REIT Index multiplied by S&P/ASX 300 A-REIT Industry Index (Total Return, NZD Hedged) return. Remaining weight multiplied by S&P Developed ex Australia REIT Index (Hedged to NZD, net div.) return.

Jan 2009 - April 2009: Australian country weight of Dimensional Global Real Estate Trust multiplied by S&P/ASX 300 A-REIT Industry Index (Total Return, NZD Hedged) return. Remaining weight multiplied by S&P Developed ex Australia REIT Index (Hedged to NZD, net div.) return.

Jul 2003 - Dec 2008: 50% S&P/ASX 300 A-REIT Industry Index (Total Return, NZD Hedged), 50% S&P Developed ex Australia REIT Index (Hedged to NZD, net div.).

As at 8 June 2019.

Important information

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