

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

16 February 2022

## **CHANGES TO DIMENSIONAL GLOBAL BOND TRUST AND DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST AND ADDITIONAL INFORMATION GUIDE FOR THE DIMENSIONAL WHOLESALE TRUSTS**

DFA Australia Limited (**Dimensional**) wishes to inform you of some changes to the Dimensional Global Bond Trust and Dimensional Global Bond Sustainability Trust, and the Additional Information Guide (**AIG**) to the Product Disclosure Statements (**PDSs**) for the Dimensional Wholesale Trusts.

### **Updates to information in the Product Disclosure Statements for Dimensional Global Bond Trust and Dimensional Global Bond Sustainability Trust**

Effective on or around **16 February 2022**, the following changes are being made to the PDSs of the Dimensional Global Bond Trust and Dimensional Global Bond Sustainability Trust (together, the **Trusts**). The changes are as follows:

- The upper limit of the maturity range of bonds that the Trusts will primarily invest in will increase from 15 years to 20 years.
- The references to the reference index for each of the Trusts, previously the Bloomberg Barclays Global Aggregate Bond Index, will now refer to the Bloomberg Global Aggregate Bond Index due to a change in the name of the reference index. This is a change in the name of the reference index only, not a change in the reference index itself.
- The management fees and transaction cost allowances stated in the PDSs for the Trusts will be updated to reflect the reductions previously disclosed to investors last year.
- The contact details of the unit registry will be updated.

The revised PDSs will be issued on or around **16 February 2022** and will become available on our website ([www.dimensional.com.au](http://www.dimensional.com.au) – on the relevant Fund Documents pages for the Trusts) at that time.

### **Updates to information in the AIG to the PDSs for the Dimensional Wholesale Trusts**

In addition, effective on or around **16 February 2022**, the AIG to the PDSs of the Dimensional Wholesale Trusts will be updated for the following changes:

- Updated disclosures in section 4.1.2 regarding the Sustainability Criteria factors that Dimensional considers for the Sustainability Trusts.
- Updated disclosures in section 3.3 to note that:
  - where a Dimensional Wholesale Trust becomes a disclosing entity, we will meet our continuous disclosure obligations by disclosing material information on our website at [au.dimensional.com/funds](http://au.dimensional.com/funds) in accordance with ASIC's good practice guidance;
  - as at the date of the AIG, the Dimensional Global Bond Trust (AUD class) is the only Dimensional Wholesale Trust which is a disclosing entity.

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

If you have any further questions about these changes, please don't hesitate to contact your advisor or consultant.

Yours sincerely,



**Bhanu Singh**  
Director and Head of Asia Pacific Portfolio Management  
DFA Australia Limited