

28 March 2024

UPDATE¹ TO PRODUCT DISCLOSURE STATEMENT FOR DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST (MANAGED FUND) AND DIMENSIONAL GLOBAL CORE EQUITY TRUST (MANAGED FUND) – UNHEDGED CLASS AND AUD HEDGED CLASS

DFA Australia Limited (“**Dimensional**”) wishes to update certain information in the current product disclosure statement dated 2 November 2023 (“**PDS**”) for each of the following Dimensional Wholesale Trusts:

TRUST	APIR CODE/S
Dimensional Australian Core Equity Trust (Managed Fund)	DFA0003AU
Dimensional Global Core Equity Trust (Managed Fund) – Unhedged Class and AUD Hedged Class	DFA0004AU; DFA0009AU

DFA Australia Limited updates the PDS so that:

- in section 14.13 on page 53 the heading “Class Order Relief – Ongoing Disclosure” is deleted and replaced with a new heading “ASIC Relief – Ongoing Disclosure”;
- in section 14.13 on page 53 the reference to “Class Order relief (CO 13/721)” is deleted and replaced with “ASIC Corporations (Relief to Facilitate Admission of Exchange Traded Funds) Instrument 2024/147”;
- in section 14.14 on page 53 the heading “Class Order Relief – Periodic Statements” is replaced with a new heading “ASIC Relief – Periodic Statements”; and
- in section 14.14 on page 53 each reference to “Class Order relief (CO 13/1200)” and “Class Order 13/1200” is deleted and replaced with “ASIC Corporations (Periodic Statement Relief for Quoted Securities) Instrument 2024/14”.

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

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

Yours sincerely,



Bhanu Singh
Chief Executive Officer, Australia and Senior Investment Director
DFA Australia Limited

¹ **Important Information:** This update is provided pursuant to the section titled “PDS updates” on page 4 of the Product Disclosure Statement dated 2 November 2023 and ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 and is not information that is materially adverse to investors in the Trust. Investors should consider the current PDS in deciding whether to invest in the Trust, or to continue to hold their investments in the Trust.