

18 June 2024

**DIMENSIONAL WHOLESALE TRUSTS  
 UPDATES<sup>1</sup> TO INFORMATION IN THE PRODUCT DISCLOSURE STATEMENT**

DFA Australia Limited wishes to update certain information in the Product Disclosure Statements dated 13 November 2023 for the following Dimensional Wholesale Trusts and unit classes thereof (“**PDSs**”) and the Additional Information Guide to the PDSs dated 13 November 2023 (“**AIG**”):

- Dimensional Global Bond Trust – AUD Class and NZD Class
- Dimensional Global Bond Sustainability Trust – AUD Class and NZD Class
- Dimensional Global Real Estate Trust – Unhedged Class and NZD Hedged Class

DFA Australia Limited updates each of the PDSs as follows:

1. In Section 6, the current Management fees and costs stated in the table under the section headed “Fees and costs summary” are deleted and replaced with the following:

Trust and unit class (where applicable)	Management fees and costs
Dimensional Global Bond Trust – AUD Class	0.320%
Dimensional Global Bond Trust – NZD Class	0.320%
Dimensional Global Bond Sustainability Trust – AUD Class	0.320%
Dimensional Global Bond Sustainability Trust – NZD Class	0.320%
Dimensional Global Real Estate Trust – Unhedged Class	0.300%
Dimensional Global Real Estate Trust – NZD Hedged Class	0.330%

2. In Section 6 under the section headed “Example of annual fees and costs”, the Management fees and 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 fees and costs (%) <sup>2</sup>	Management fees and costs (\$ applied to an example balance of \$50,000 over a year) <sup>3</sup>	Cost of Trust (\$ applied to an example balance of \$50,000 over a year with an additional \$5,000 contribution)
Dimensional Global Bond Trust – AUD Class	0.320%	\$160.00	\$160.00
Dimensional Global Bond Sustainability Trust – AUD Class	0.320%	\$160.00	\$160.00
Dimensional Global Real Estate Trust – Unhedged Class	0.300%	\$150.00	\$150.00

3. In Section 6 under the section heading “Additional explanation of fees and costs”, within the sub-section headed “Management fees and costs”, the current management fee, expense recoveries and indirect costs listed are deleted and replaced with the following.

Trust and unit class (where applicable)	Management Fee	Expense Recoveries <sup>3</sup>	Indirect Costs <sup>2</sup>
Dimensional Global Bond Trust – AUD Class	0.320%	Nil	Nil
Dimensional Global Bond Trust – NZD Class	0.320%	Nil	Nil
Dimensional Global Bond Sustainability Trust – AUD Class	0.320%	Nil	Nil
Dimensional Global Bond Sustainability Trust – NZD Class	0.320%	Nil	Nil
Dimensional Global Real Estate Trust – Unhedged Class	0.300%	Nil	Nil
Dimensional Global Real Estate Trust – NZD Hedged Class	0.330%	Nil	Nil

DFA Australia updates the AIG as follows. The relevant rows of the table of “Cost of Product Information for Trusts with multiple investment options” in Section 5.1 are deleted and replaced with the following:

Trust	Class	Cost of product
Dimensional Global Bond Trust	AUD Class Units	\$160.00
	NZD Class Units	\$160.00
Dimensional Global Bond Sustainability Trust	AUD Class Units	\$160.00
	NZD Class Units	\$165.00
Dimensional Global Real Estate Trust	Unhedged Class Units	\$150.00
	NZD Hedged Class Units	\$165.00

The above reductions in management fees (and resulting reduction in management fees and costs) will take effect on or around 1 July 2024.

Yours sincerely,



**Bhanu Singh**

Chief Executive Officer and Senior Investment Director  
DFA Australia Limited

<sup>1</sup> **Important Information:** This updated information is provided pursuant to section 3.2 of the Additional Information Guide dated 13 November 2023 and ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 and is not information that is materially adverse to investors in the Trusts.

<sup>2</sup> Based on the relevant costs incurred for the financial year to 30 June 2023.

<sup>3</sup> Based on the relevant costs incurred for the financial year to 30 June 2023.