

3 November 2025

CHANGES TO DIMENSIONAL TRUSTS

Dear Client,

DFA Australia Limited ("**Dimensional**") wishes to inform you of some changes to the Product Disclosure Statements ("**PDSs**") and the Additional Information Guide to the PDS ("**AIG**") for the Dimensional Trusts.

The attached notice provides specific details about these changes.

If you have further questions, please don't hesitate to contact your Dimensional representative.

Yours sincerely,



Bhanu Singh

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

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

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DFA Australia Limited (“**Dimensional**”) wishes to inform you of some changes to the Product Disclosure Statements (“**PDSs**”) and the Additional Information Guide to the PDS (“**AIG**”) for the Dimensional Trusts.

The changes to the PDSs and AIG include the following, among other minor changes:

- For all Dimensional Trusts, updated disclosed transaction costs for the financial year ended 30 June 2025.
- For the Dimensional World Allocation 30/70 Trust, a change in summary risk level from “Low to Medium” to “Medium”. There is no change to the investment strategy for this Trust associated with this change.

Further, we have taken the opportunity to incorporate changes that have previously been communicated to unitholders throughout 2025, including reductions in management fees and changes to buy/sell spreads.

The revised PDSs and AIG are now available on our website (<https://www.dimensional.com/au-en/funds> – on the relevant Fund Documents pages for each Trust).

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

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

Yours sincerely,



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

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