

27 April 2022

CHANGES TO DIMENSIONAL WHOLESALE TRUSTS

DFA Australia Limited (Dimensional) wishes to inform you of some changes to the Dimensional Wholesale Trusts.

Effective on or around 27 May 2022, changes are being made to the following Dimensional Wholesale Trusts (collectively, **Trusts**): Dimensional Australian Core Imputation Trust (DFA0036AU), Dimensional World Allocation 30/70 Trust (DFA8313AU), Dimensional World Allocation 50/50 Trust (DFA0033AU), Dimensional World Allocation 70/30 Trust (DFA0029AU) and Dimensional World Equity Trust (DFA0035AU). The changes are as follows:

- The Dimensional Australian Core Imputation Trust will include Real Estate Investment Trusts (REITs) and REIT-like entities listed in Australia as eligible securities.
- The Dimensional World Allocation 30/70 Trust will remove the Dimensional Australian Core Equity Trust as an eligible underlying fund in the “Australian Equities” exposure. The Dimensional World Allocation 30/70 Trust will continue to gain exposure to “Australian Equities” from the Dimensional Australian Core Imputation Trust.
- The Dimensional World Allocation 30/70 Trust, Dimensional World Allocation 50/50 Trust, Dimensional World Allocation 70/30 Trust and Dimensional World Equity Trust (collectively, **World Allocation Trusts**) will remove the Dimensional Emerging Markets Value Trust as an eligible underlying fund in the “International Equities–Emerging” exposure. The World Allocation Trusts will continue to gain exposure to “International Equities–Emerging” from the Dimensional Emerging Markets Sustainability Trust.
- The World Allocation Trusts will remove the Dimensional Global Real Estate Trust as an eligible underlying fund in the “Real Estate Securities” exposure. The World Allocation Trusts will receive real estate securities exposure from other underlying equity funds.

The PDSs for the Trusts affected by the above changes will be revised to reflect the above changes. The revised PDSs will be issued on or around **27 May 2022**. The new PDSs will become available on our website (<http://www.dimensional.com.au> – on the relevant Fund Documents pages for the Trusts) at that time. At the same time as these changes, we will update the Additional Information Guide (AIG) to make minor corresponding changes.

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

Important Information: This is a Significant Event Notice for the purposes of s.1017B of the Corporations Act 2001. Product Disclosure Statements (**PDSs**) for the Dimensional Wholesale Trusts, under which offers to invest in these trusts are made, are available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671, Australian financial services license no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in a trust, or to continue to hold their investments in a trust.