

18 June 2024

Dear Client,

Dimensional aims to provide financial professionals with well-priced investment solutions designed to help them meet the needs of their clients.

Dimensional regularly reviews, and where appropriate, reduces management fees for the benefit of clients.

I am pleased to share with you the news that we have decided to reduce management fees for several Dimensional Wholesale Trusts, effective 1 July 2024.

So, what is changing? We are cutting the fees for the Dimensional Global Bond Trust, Dimensional Global Bond Sustainability Trust and Dimensional Global Real Estate Trust.

We are sure you will agree that the new fee schedule provides a highly effective investment solution at extremely competitive rates.

For a complete list of the fee reductions, please refer to the attached letter.

If you have any questions or concerns, don't hesitate to contact us.

Yours sincerely



**Bhanu Singh**

Chief Executive Officer and Senior Investment Director  
DFA Australia Limited

18 June 2024

**NOTIFICATION OF REDUCTIONS IN MANAGEMENT FEES FOR  
 THE DIMENSIONAL WHOLESALE TRUSTS**

DFA Australia Limited hereby notifies investors of a reduction in the Management Fee specified in Section 6 of the Product Disclosure Statements dated 13 November 2023 of the following Dimensional Wholesale Trusts:

APIR	Trust Name	Current Management Fee	Revised Management Fee	Change
<b>Global Bond Trusts</b>				
DFA0642AU	Dimensional Global Bond Sustainability Trust AUD Class Units	0.35%	0.32%	<b>-0.03%</b>
DFA6872AU	Dimensional Global Bond Sustainability Trust NZD Class Units	0.35%	0.32%	<b>-0.03%</b>
DFA0028AU	Dimensional Global Bond Trust AUD Class Units	0.35%	0.32%	<b>-0.03%</b>
DFA0038AU	Dimensional Global Bond Trust NZD Class Units	0.35%	0.32%	<b>-0.03%</b>
<b>Real Estate Trusts</b>				
DFA0005AU	Dimensional Global Real Estate Trust Unhedged Class Units	0.37%	0.30%	<b>-0.07%</b>
DFA0044AU	Dimensional Global Real Estate Trust NZD Hedged Class Units	0.40%	0.33%	<b>-0.07%</b>

The above reductions in Management Fees will take effect on or around **1 July 2024**.

All other Management Fees remain unchanged.

Yours sincerely,



**Bhanu Singh**

Chief Executive Officer and Senior Investment Director  
 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 [dimensional.com/funds](https://dimensional.com/funds). Investors should consider the current PDS in deciding whether to invest in a trust, or to continue to hold their investments in a trust.