

Dimensional Transaction Cost Allowances

Trust and Unit Class (where applicable)	APIR Code	Prior Transaction Costs Allowance*		Revised Transaction Costs Allowance^	
		On Entry	On Exit	On Entry	On Exit
Australian Equity Trusts					
Dimensional Australian Value Trust	DFA0101AU	0.080%	-0.080%	0.080%	-0.080%
Dimensional Australian Large Company Trust	DFA0103AU	0.080%	-0.080%	0.080%	-0.080%
Dimensional Australian Small Company Trust	DFA0104AU	0.100%	-0.100%	0.100%	-0.100%
Dimensional Australian Core Equity Trust	DFA0003AU	0.080%	-0.080%	0.080%	-0.080%
Dimensional Australian Core Imputation Trust	DFA0036AU	0.080%	-0.080%	0.080%	-0.080%
Dimensional Australian Sustainability Trust	DFA2068AU	0.080%	-0.080%	0.080%	-0.080%
International Equity Trusts					
Dimensional Global Value Trust	DFA0102AU	0.100%	-0.100%	0.100%	-0.100%
Dimensional Global Large Company Trust	DFA0105AU	0.100%	-0.100%	0.100%	-0.100%
Dimensional Global Small Company Trust	DFA0106AU	0.120%	-0.120%	0.120%	-0.120%
Dimensional Global Core Equity Trust – Unhedged	DFA0004AU	0.100%	-0.100%	0.100%	-0.100%
Dimensional Global Core Equity Trust - AUD Hedged	DFA0009AU	0.120%	-0.120%	0.120%	-0.120%
Dimensional Global Core Equity Trust - NZD Hedged	DFA0039AU	0.120%	-0.120%	0.120%	-0.120%
Dimensional Global Sustainability Trust – Unhedged	DFA0041AU	0.100%	-0.100%	0.100%	-0.100%
Dimensional Global Sustainability Trust - AUD Hedged	DFA0042AU	0.120%	-0.120%	0.120%	-0.120%
Dimensional Global Sustainability Trust - NZD Hedged	DFA0043AU	0.120%	-0.120%	0.120%	-0.120%
Dimensional Emerging Markets Trust	DFA0107AU	0.250%	-0.250%	0.250%	-0.250%
Dimensional Global Real Estate Trust – Unhedged	DFA0005AU	0.100%	-0.100%	0.100%	-0.100%
Dimensional Global Real Estate Trust - NZD Hedged	DFA0044AU	0.120%	-0.120%	0.120%	-0.120%
Fixed Interest Trusts					
Dimensional Short-Term Fixed Interest Trust	DFA0100AU	0.030%	-0.080%	0.030%	-0.060%
Dimensional Two-Year Diversified Fixed Interest Trust - AUD Class	DFA0002AU	0.080%	-0.350%	0.080%	-0.250%
Dimensional Two-Year Diversified Fixed Interest Trust - NZD Class	DFA0045AU	0.080%	-0.350%	0.080%	-0.250%
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class	DFA0108AU	0.080%	-0.200%	0.080%	-0.150%
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	DFA0001AU	0.080%	-0.200%	0.080%	-0.150%
Dimensional Global Bond Trust - AUD Class	DFA0028AU	0.100%	-0.350%	0.100%	-0.300%
Dimensional Global Bond Trust - NZD Class	DFA0038AU	0.100%	-0.350%	0.100%	-0.300%
Dimensional Global Bond Sustainability Trust - AUD Class	DFA0642AU	0.100%	-0.350%	0.100%	-0.300%
Dimensional Global Bond Sustainability Trust - NZD Class	DFA6872AU	0.100%	-0.350%	0.100%	-0.300%
World Allocation Trusts					
Dimensional World Equity Trust	DFA0035AU	0.120%	-0.120%	0.120%	-0.120%
Dimensional World Allocation 70/30 Trust	DFA0029AU	0.100%	-0.180%	0.100%	-0.160%
Dimensional World Allocation 50/50 Trust	DFA0033AU	0.100%	-0.200%	0.100%	-0.170%
Dimensional World Allocation 30/70 Trust	DFA8313AU	0.100%	-0.250%	0.100%	-0.200%
Dimensional Sustainability World Allocation 70/30 Trust	DFA7518AU	0.100%	-0.180%	0.100%	-0.160%

* Effective as at 20 March 2020

^ Effective as at 15 April 2020