

# 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 |
| <b>Australian Equity Trusts</b>                                    |           |                                   |         |                                      |         |
| 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% |
| <b>International Equity Trusts</b>                                 |           |                                   |         |                                      |         |
| 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% |
| <b>Fixed Interest Trusts</b>                                       |           |                                   |         |                                      |         |
| Dimensional Short-Term Fixed Interest Trust                        | DFA0100AU | 0.030%                            | -0.030% | 0.030%                               | -0.080% |
| Dimensional Two-Year Diversified Fixed Interest Trust - AUD Class  | DFA0002AU | 0.080%                            | -0.080% | 0.080%                               | -0.350% |
| Dimensional Two-Year Diversified Fixed Interest Trust - NZD Class  | DFA0045AU | 0.080%                            | -0.080% | 0.080%                               | -0.350% |
| Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class | DFA0108AU | 0.080%                            | -0.080% | 0.080%                               | -0.200% |
| Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class | DFA0001AU | 0.080%                            | -0.080% | 0.080%                               | -0.200% |
| Dimensional Global Bond Trust - AUD Class                          | DFA0028AU | 0.100%                            | -0.100% | 0.100%                               | -0.350% |
| Dimensional Global Bond Trust - NZD Class                          | DFA0038AU | 0.100%                            | -0.100% | 0.100%                               | -0.350% |
| Dimensional Global Bond Sustainability Trust - AUD Class           | DFA0642AU | 0.100%                            | -0.100% | 0.100%                               | -0.350% |
| Dimensional Global Bond Sustainability Trust - NZD Class           | DFA6872AU | 0.100%                            | -0.100% | 0.100%                               | -0.350% |
| <b>World Allocation Trusts</b>                                     |           |                                   |         |                                      |         |
| Dimensional World Equity Trust                                     | DFA0035AU | 0.120%                            | -0.120% | 0.120%                               | -0.120% |
| Dimensional World Allocation 70/30 Trust                           | DFA0029AU | 0.100%                            | -0.100% | 0.100%                               | -0.180% |
| Dimensional World Allocation 50/50 Trust                           | DFA0033AU | 0.100%                            | -0.100% | 0.100%                               | -0.200% |
| Dimensional World Allocation 30/70 Trust                           | DFA8313AU | 0.100%                            | -0.100% | 0.100%                               | -0.250% |
| Dimensional Sustainability World Allocation 70/30 Trust            | DFA7518AU | 0.100%                            | -0.100% | 0.100%                               | -0.180% |

\* Effective as at 20 March 2020