9 November 2026

UPDATE TO PRODUCT DISCLOSURE STATEMENT FOR DUAL ACCESS FUNDS[1]

1. Launch of Dual Access Funds

DFA Australia Limited ACN 065 937 671 ("**Dimensional**") is the responsible entity of the Dimensional Global High Profitability Trust ARSN 691 186 759 and Dimensional Emerging Markets Sustainability Trust ARSN 634 647 831 (collectively, "**Funds**").

Dimensional has applied to the Australian Securities Exchange ("**ASX**") to facilitate the offering of the Funds as "Dual Access Funds".

Once the application is approved by the ASX, investors will be able to acquire units in the Funds ("**Units**") by applying for Units directly with Dimensional or by purchasing Units on the ASX via a broker. Investors will also have the opportunity to dispose of their Units by redeeming directly with Dimensional or by selling those Units on the ASX via a broker.

The method by which an investor acquires Units will not limit the method by which an investor may dispose of those Units, subject to the requirement to first 'convert' those Units in certain circumstances described below.

The application to the ASX remains on track, and we hope for the Funds to be available for investors to trade on the ASX as Dual Access Funds on or around 18 November 2026, subject to regulatory and ASX approvals.

2. Lodgement of New PDS

As part of the process for the Funds to be made available as Dual Access Funds, Dimensional lodged a new Product Disclosure Statement for Units in the Funds ("**New PDS**") with the Australian Securities and Investments Commission ("**ASIC**") on 9 November 2026. A copy of the New PDS is available on Dimensional's website at dimensional.com/au-en/document-centre and referred to on the ASIC Offer Notice Board at regulatoryportal.asic.gov.au/offer-notice-board. Units in Dimensional's existing Dual Access Funds, being Dimensional Australian Core Equity Trust – Active ETF; Dimensional Australian Value Trust – Active ETF; Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF; Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF; Dimensional Global Value Trust – Active ETF; and Dimensional Global Small Company Trust – Active ETF (collectively, "**Existing Dual Access Funds**") will also be issued pursuant to the New PDS.

With respect to the Funds, the New PDS is subject to an exposure period of a minimum of seven days commencing on 10 November 2026. The minimum seven-day exposure period for the New PDS may be extended by ASIC for a further seven days. The current Product Disclosure Statements and Additional Information Guide dated 14 September 2026 for the Funds ("**Current PDSs**") will continue to be available during the exposure period and investors will still be able to make applications for Units under the Current PDSs until the end of the exposure period and the Units are quoted for trading on the ASX.

Units in the Funds will not be issued or sold by Dimensional pursuant to an application made in response to the New PDS until the exposure period has expired and the Units are quoted for trading on the ASX.

With respect to the Funds, once the Units in the Funds are quoted for trading on the ASX:

- **Dual Access Funds:** As described above, under the New PDS, investors may acquire Units directly from Dimensional or by purchasing them on ASX via a broker. Investors will also have the opportunity to dispose of their Units by giving Dimensional a withdrawal request or selling those Units on the ASX via a broker (subject to

conversion). There are important differences between buying and selling Units on the ASX and applying for and withdrawing Units directly with Dimensional (which include the entry and exit price, whether minimum investment amounts apply to the investment and the Australian tax implications). These differences are further described in section 4 of the New PDS.

- **Conversion:** Investors will be able to move units held directly with Dimensional to quoted units traded via the ASX (and vice versa) through a process known as a 'conversion' (rather than submitting sell / withdrawal instructions). Further information on the conversion process is set out in section 9 of the New PDS.
- **Continuous disclosure:** The continuous disclosure regime will apply to the Units once they are quoted for trading on the ASX. From that time Dimensional will comply with its continuous disclosure obligations by publishing new material information about the Units on the Dimensional website (rather than sending significant event notices directly to investors as is currently required for the Funds). This information will also be made available on the ASX announcements platform.
- **New risks:** Certain new risks will apply once the Units are quoted for trading on the ASX. These are set out in section 5 of the New PDS.
- **Cooling-off period:** Investors will not have cooling-off rights in respect of Units in the Funds issued after the date on which they are quoted for trading on the ASX (regardless of whether they were purchased on the ASX or issued directly by Dimensional).
- **Fees:** The management fees charged by Dimensional will remain the same under the New PDS. Dimensional may agree to charge Market Makers and Authorised Participants any additional fees or costs incurred by Dimensional associated with the issue of Units to, or withdrawal of Units by, Market Makers and Authorised Participants in undertaking their relevant activities.
- **Trading names:** The trading name of the Funds will be updated as follows:

Current Fund Name	Updated Fund Name
Dimensional Global High Profitability Trust	Dimensional Global High Profitability Trust – Active ETF
Dimensional Emerging Markets Sustainability Trust	Dimensional Emerging Markets Sustainability Trust – Active ETF

The above matters and the rights attaching to all Units once they are quoted for trading on the ASX are set out in the New PDS.

With respect to the Funds and the Existing Dual Access Funds, the New PDS includes the following updates, among other minor changes:

- **ASIC relief:** the ASIC relief relied on by Dimensional in relation to the Existing Dual Access Funds has been updated in section 14.12.
- **Risk disclosure:** a 'Third Party Data Risk' has been included in section 5.1 for the Dimensional Emerging Markets Sustainability Trust.
- **Correction of incorrect year reference:** the current Product Disclosure Statement for the Existing Dual Access Funds dated 14 September 2026 incorrectly refers to the year ended 30 June 2025 instead of 30 June 2026 in relation to the total gross transaction costs disclosed in section 8.2. While the year reference has been corrected to 2026 in the New PDS, the total gross transaction cost figures disclosed in the subsequent table are unchanged and were correct for the year ended 30 June 2026.

The exposure period for the New PDS provides ASIC and market participants with a period of time to review the New PDS before Dimensional may raise further investment under the New PDS. This may result in the identification of deficiencies in the New PDS and, in these circumstances, certain action will need to be taken by Dimensional to rectify that before applications under the New PDS may be accepted.

3. Information for existing investors in the Funds

Current investors holding Units are not required to take any action at this time. However, the information in relation to the rights and liabilities of Units disclosed in the New PDS will apply equally to existing Units. Current investors are therefore encouraged to read the New PDS for further information on the Units once they become quoted for trading on the ASX.

4. Further information

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

Yours sincerely,



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

[1] **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. Investors should consider the current PDS in deciding whether to invest in a trust, or to continue to hold their investments in a trust.

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