

WORLD ALLOCATION 70/30 TRUST

AS AT 30 JUNE 2026

ABOUT DIMENSIONAL *

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Reference Index World Allocation 70/30 Trust Custom Index

Inception Date	10 November 2011
Responsible Entity	DFA Australia Limited
APIR	DFA0029AU
Trust Net Assets	\$2.0 Billion

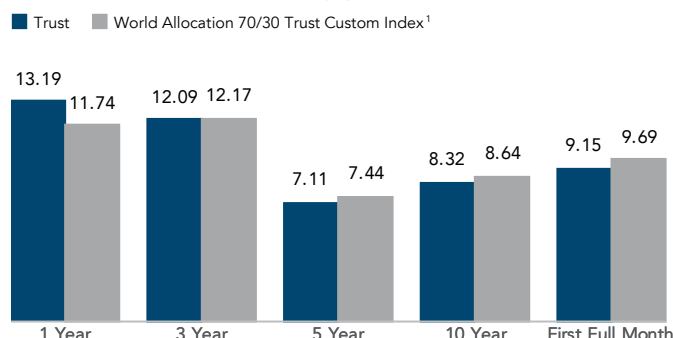
INVESTMENT OBJECTIVE

To provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of companies and real estate securities listed on approved developed and emerging markets, and domestic and global fixed interest securities. The Trust will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index. However, to compare the performance of the Trust with a broad measure of market performance, reference may be made to a combination of market indices based on the strategic asset allocation of the Trust. For further details please refer to www.dimensional.com.au. Investors should note that the composite index is referred to for comparison purposes only. The performance of the Trust may differ significantly from the index.

PRINCIPAL RISKS

All investing is subject to risks, including market fluctuations and possible loss of the principal amount invested. Section 4 of the Product Disclosure Statement contains further information about other relevant risk factors.

ANNUALISED PERFORMANCE (%)



First Full Month refers to performance since December 2011.

CALENDAR YEAR RETURNS (%)

	TRUST	REFERENCE INDEX
2025	12.09%	11.54%
2024	12.23%	14.46%
2023	13.06%	13.85%
2022	-10.50%	-10.77%
2021	15.75%	14.88%
2020	3.64%	4.95%
2019	18.65%	19.74%
2018	-3.23%	-1.17%
2017	11.11%	11.14%
2016	11.21%	8.82%

Trust performance is net of management fees and costs and transaction costs, includes dividends and other earnings and assumes the reinvestment of distributions. Past performance is not indicative of future performance. Dimensional does not guarantee the performance of any trust or strategy referred to, the repayment of capital or particular rates of return. Performance figures are as at the date shown and are subject to change; therefore current performance may be higher or lower than the performance shown. Returns for periods shorter than one year are not annualised. Investors should consider the current PDS in deciding whether to invest in the trusts or to continue to hold their investments in the trusts. A copy of the most current PDS is available at www.dimensional.com/au-en/funds. The trust is not managed with the objective of achieving a particular return relative to a benchmark index. A reference index has been provided for comparison purposes only and is not intended to represent the current or targeted asset allocation. Trust performance may differ significantly from the reference index.

All figures are measured in Australian dollars unless stated otherwise.

* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited.

EQUITY CHARACTERISTICS

Number of Holdings	11,376
% in Top 10 Holdings	15.53
Wtd. Avg. Mkt. Cap. (Millions)	\$651,966
Price-to-Book	2.62

FIXED INCOME CHARACTERISTICS

Number of Holdings	575
Average Maturity (Years)	8.28
Yield to Maturity	5.92%
Average Duration (Years)	6.80

FEES AND COSTS

Management Fees and Costs	0.402%
Buy Spread	0.09%
Sell Spread	-0.09%

Management fees and costs comprise management fees, expense recoveries and indirect costs. The Product Disclosure Statement contains further information on fees and costs including a breakdown of management fees and costs into management fees, indirect costs and expense recoveries. The expense recoveries and indirect costs components are calculated based on the relevant costs incurred for the financial year ended 30 June 2025.

Where applicable, the buy-sell spread is paid to the trust and is not a fee paid to Dimensional.

¹ The World Allocation 70/30 Trust Custom Index is an unmanaged hypothetical index. From inception to May 2022, the Index is composed of 25% S&P/ASX 300 Index (total return), 17.5% MSCI World ex Australia Index (net dividends), 17.5% MSCI World ex Australia Index (net dividends, hedged to AUD), 5% MSCI Emerging Markets Index (net dividends), 5% S&P Developed REIT Index, 30% Bloomberg Global Aggregate Bond Index (hedged to AUD). From June 2022 onwards, the Index is composed of 25% S&P/ASX 300 Index (total return), 19.5% MSCI World ex Australia Index (net dividends), 19.5% MSCI World ex Australia Index (net dividends, hedged to AUD), 6% MSCI Emerging Markets Index (net dividends), 30% Bloomberg Global Aggregate Bond Index (hedged to AUD). MSCI data copyright MSCI 2026, all rights reserved. Copyright 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Bloomberg data provided by Bloomberg. The Dimensional World Allocation 70/30 Trust Custom Index was restated in January 2020. Prior to this date, the Index did not incorporate the Bloomberg Global Aggregate Bond Index (hedged to AUD), and instead included the FTSE World Government Bond Index 1-5 Years (hedged to AUD) at 30% weight. Returns were restated to the inception of this Custom Index.

Holdings are subject to change. Numbers may not total 100% due to rounding.

Maturity based on effective date of securities.

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