

11 September 2025

## FEE REDUCTIONS TO DIMENSIONAL PIEs

Dear Client,

I am pleased to announce forthcoming reductions to the estimated total annual fund charges (incl. GST) for the Dimensional Global Sustainability PIE Fund and the Dimensional Global Sustainability PIE Fund (NZD Hedged) ("**Dimensional PIE Funds**").

These reductions reaffirm Dimensional's commitment to delivering world-class systematic investment solutions, designed to deliver a great investment experience to clients at very competitive prices.

The fee reductions to the Dimensional PIE Funds being announced today will be effective on or around 1 October 2025<sup>1</sup> and are as follows.

PIE Fund	Estimated total annual fund charges (incl. GST)		Fee Reduction
	Current	New <sup>1</sup>	
Dimensional Global Sustainability PIE Fund	0.41%	0.35%	0.06%
Dimensional Global Sustainability PIE Fund (NZD Hedged)	0.41%	0.35%	0.06%

*Note: The Dimensional PIE Funds are issued by FundRock NZ Limited. See 'Disclaimer' below for further details.*

We believe these fee reductions offer a meaningful improvement to the already competitive fees, with the new fee schedule providing outstanding value for highly effective investment solutions.

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

Yours sincerely,



**Bhanu Singh**

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

<sup>1</sup> The reductions in the estimated total annual fund charges (incl. GST) will take effect on or around 1 October 2025, and upon becoming effective, will result in an updated PDS for these Dimensional PIE funds which will be available at <https://www.fundrock.com/fundrock-new-zealand/frnz-documents-and-reporting/> or on the Disclose register at <https://disclose-register.companiesoffice.govt.nz/>.

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