

AN INTRODUCTION TO

Dimensional Fund Advisors

Dimensional Fund Advisors 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, we help investors pursue higher expected returns through advanced portfolio design and careful implementation. An enduring philosophy, strong client commitment and deep working relationships with the academic community underpin our approach.

INVESTMENT PHILOSOPHY AND PROCESS

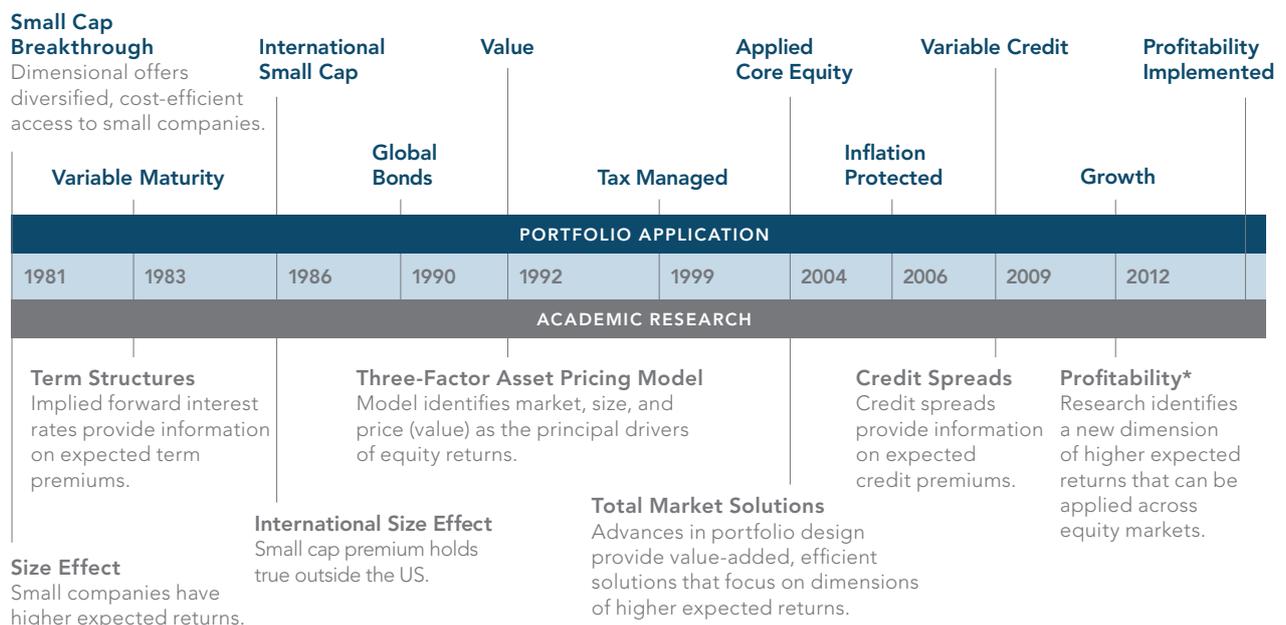
Our investment philosophy has been shaped by decades of research. We believe that security prices reflect all publicly available information as intense competition

among market participants drives prices toward fair value. We use the information in market prices, combined with fundamental data, to systematically identify differences in expected returns among securities.

We seek to add value by building portfolios that target higher expected returns in a cost-effective manner. By integrating a dynamic, market-driven process with a flexible trading strategy, we manage the tradeoffs that matter for performance—balancing competing premiums, diversification and costs. This approach is applied consistently across a full suite of global and regional equity and fixed interest strategies, allowing us to help meet the diverse needs of investors worldwide.

ACADEMIC RESEARCH APPLIED

Since 1981, Dimensional has incorporated rigorous academic research on the capital markets into the design, management and implementation of our clients' portfolios.



Dimensional's Portfolio Management and Trading desks are located across the US, Europe and Asia Pacific, enabling us to cover global markets and manage strategies on a continual basis. Our global investment team applies the same philosophy, process and systems across offices and regions.

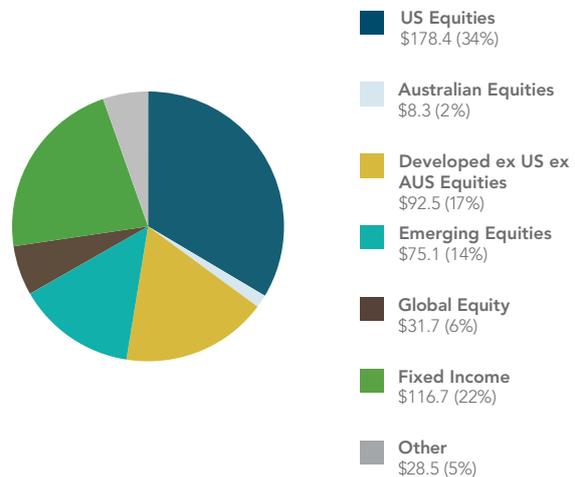
RESEARCH-BASED SOLUTIONS

Dimensional has forged deep working relationships with leading financial economists—including Eugene Fama, Kenneth French and Robert Merton—who work closely with our Portfolio Management, Trading and Research teams, in addition to serving on our Investment Policy Committee. The opportunity for vigorous exchange between our internal researchers and these lauded academics has allowed us to bring the ideas of financial science to life for investors.

A strong belief in markets frees us to think and act differently about investing. The longevity of our client relationships—many dating back decades—demonstrates our commitment to client service and the stability of our organisation. By evolving with advances in financial science, Dimensional has delivered long-term results for investors.

DIMENSIONAL INVESTMENT STRATEGIES

Global assets under management (in AUD billions)
\$531 billion as of 31 March 2016



ABOUT DIMENSIONAL

- Founded in 1981
- Clients in more than 45 countries
- Twelve offices in eight countries; portfolio management and trading in four continents
- Over 1,000 employees
- Investment management is our primary business

* Profitability is based on information from individual companies' income statements.

Numbers may not total to 100% due to rounding. "Dimensional" refers to the Dimensional entities generally, rather than to one particular entity. These companies are Dimensional Fund Advisors LP (founded in 1981), Dimensional Fund Advisors Canada ULC, DFA Australia Limited, Dimensional Fund Advisors Ltd., Dimensional Fund Advisors Pte. Ltd., and Dimensional Japan Ltd.

The issuer of the Trusts is DFA Australia Limited. The Product Disclosure Statement for the Trusts can be obtained by contacting Dimensional (see contact details below). Investors should consider the Product Disclosure Statement in deciding whether to acquire, or continue to hold, units in the Trusts. This material is provided for information only. No product offer is being made with this material. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. To obtain a copy of Dimensional's Financial Services Guide, go to www.dimensional.com.au

Trust investment values will fluctuate, and units, when redeemed, may be worth more or less than original cost. Diversification neither assures a profit nor guarantees against a loss in a declining market. Strategies may not be successful. Past performance is no guarantee of future results.

Eugene Fama and Ken French are members of the Board of Directors for and provide consulting services to Dimensional Fund Advisors LP. Robert Merton provides consulting services to Dimensional Fund Advisors LP.

Level 43, 1 Macquarie Place, Sydney NSW 2000 | Tel: (02) 8336 7100 | Fax: (02) 8336 7199
www.dimensional.com.au | ABN 46 065 937 671 | Australian financial services licence no. 238093

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