

26 June 2025

Market Announcement Office  
ASX Limited

*PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW*

#### **ESTIMATED DISTRIBUTION ANNOUNCEMENT**

DFA Australia Limited, the issuer of the following Fund(s) quoted on the AQUA market of the ASX, announces the estimated distribution for each Fund as at 26 June 2025 for the 3 month period ending 30 June 2025.

<b>ASX Ticker</b>	<b>FUND</b>	<b>CENTS PER UNIT</b>
DACE	Dimensional Australian Core Equity Trust – Active ETF	7.234423
DAVA	Dimensional Australian Value Trust – Active ETF	70.223606

Please note this distribution is an estimate only.

#### **Distribution timetable**

The following distribution timetable will apply to each Fund for the distribution period ending June 2025.

<b>Event</b>	<b>Date</b>
Ex Distribution Date	01 July 2025
Record Date	02 July 2025
Payment Date	16 July 2025

To be eligible to receive a distribution, you must be registered as a unitholder of the Fund as of the Record Date. To meet this requirement, you will need to have purchased your units prior to the Ex-Distribution Date, and the transaction must have been settled with your unitholding entered on the CHESS Sponsored Sub Register as of the Record Date.

The Distribution Reinvestment Plan (“DRP”) is available for the funds mentioned above. You can find more information about the DRP at [dimensional.com/au-en/document-centre](https://dimensional.com/au-en/document-centre). If you wish to participate in the DRP, please make your elections by 5pm (AEST) on the specified ‘Distribution Reinvestment Plan Election Date’. For further details, refer to the DRP.

During the distribution period it is intended that the Funds will remain open for applications and redemptions on the primary market and for trading on the ASX.

To ensure that you receive your distribution payment promptly, please make sure that you have provided the correct bank account details to the CHESS Sponsored Sub-Registry Operator before the Record Date.

For personal use only



This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only. 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. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Any opinions expressed in this publication reflect our judgment at the date of publication and are subject to change.

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). Investors should consider the current PDS and the target market determination ("TMD") that has been made for each financial product either issued or distributed by DFA Australia Limited prior to acquiring or continuing to hold any investment. Go to [dimensional.com/au-en/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

For personal use only