

24 December 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 Funds quoted on the AQUA market of the ASX, announces the estimated distribution for each Fund as at 24 December 2025 for the 3 month period ending 31 December 2025.

ASX Ticker	FUND	CENTS PER UNIT
DACE	Dimensional Australian Core Equity Trust – Active ETF	7.722099
DAVA	Dimensional Australian Value Trust – Active ETF	22.980708

Please note this distribution is an estimate only.

Distribution timetable

The following distribution timetable will apply to each Fund for the distribution period ending 31 December 2025.

Event	Date
Ex Distribution Date	02 January 2026
Record Date	05 January 2026
Payment Date	19 January 2026

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. 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.



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 to access a copy of the PDS or the relevant TMD.

For personal use only