

26 March 2026

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 26 March 2026 for the 3 month period ending 31 March 2026.

<b>ASX Ticker</b>	<b>FUND</b>	<b>CENTS PER UNIT</b>
DACE	Dimensional Australian Core Equity Trust – Active ETF	20.650883
DAVA	Dimensional Australian Value Trust – Active ETF	37.278679

Please note this distribution is an estimate only.

#### **Distribution timetable**

The following distribution timetable will apply to each Fund for the distribution period ending March 2026.

<b>Event</b>	<b>Date</b>
Ex Distribution Date	01 April 2026
Record Date	02 April 2026
Payment Date	20 April 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](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.

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