

PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW

Preliminary Distribution Estimates

For the year ending 30 June 2026

To assist clients with year end planning, Dimensional has provided the following estimates of the 30 June trust distributions.

These estimates are provided as a guide only and may differ materially from the actual distribution. Investors should only place reliance on the actual distribution information that will be reported in July.

Should units on issue change significantly prior to 30 June, this may impact on the distribution amount per unit.

All figures below are in cents per unit (CPU).

We recommend that prior to basing any decisions on this estimate that you contact your advisor.

AUSTRALIAN AND INTERNATIONAL SHARES

ASX Ticker	Fund Name	Estimated Distribution Range (cents per unit AUD)		
			to	
DACE	Dimensional Australian Core Equity Trust – Active ETF	1.0	to	11.0
DAVA	Dimensional Australian Value Trust – Active ETF	82.0	to	114.0
DGSM	Dimensional Global Small Company Trust – Active ETF	122.0	to	162.0
DGVA	Dimensional Global Value Trust – Active ETF	84.0	to	115.0
DGCE	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	11.0	to	43.0
DFGH	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	250.0	to	297.0

Assumptions Used

General

Income estimates are based on unaudited April distributable amounts, plus estimated income less estimated expenses for May and June.

Cash distributions may include Australian and foreign sourced income and capital gains. The estimate of cash distribution does not include franking credits.

Distribution estimates may be influenced by trading activity prior to 30 June and may change significantly.

Distribution estimates may contain Return of Capital components.

Hedging

The following Trusts incorporate gains and losses from hedging activity.

Distributions may be significantly influenced by exchange rate movements.

- Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF

Last updated 10 June 2026

Disclosure and Disclaimer

Past performance is no guarantee of future performance.

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