



10 June 2026

Market Announcement Office  
ASX Limited

*PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW*

**ANNOUNCEMENT – DISTRIBUTION TIMETABLE**

DFA Australia Limited, the issuer of the following Fund(s) quoted on the AQUA market of the ASX:

<b>ASX Ticker</b>	<b>Fund</b>	<b>DRP Eligibility</b>	<b>Distribution Frequency</b>
DACE	Dimensional Australian Core Equity Trust – Active ETF	Yes	Quarterly
DAVA	Dimensional Australian Value Trust – Active ETF	Yes	Quarterly
DGCE	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	Yes	Half-Yearly (June & December)
DFGH	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	Yes	Half-Yearly (June & December)
DGVA	Dimensional Global Value Trust – Active ETF	Yes	Half-Yearly (June & December)
DGSM	Dimensional Global Small Company Trust – Active ETF	Yes	Half-Yearly (June & December)

Announces that the following distribution timetable will apply to the on-market units of each Fund for the distribution period end: June 2026

<b>Event</b>	<b>Date</b>
Estimated Distribution Announcement Date*	25 June 2026
Final Distribution Announcement Date*	30 June 2026
Ex Distribution Date	01 July 2026
Distribution Reinvestment Plan Election Date	01 July 2026
Record Date	02 July 2026
Payment Date *	16 July 2026

\*Expected Date

To be eligible to receive a distribution, you must be registered as a unitholder of on-market units 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.

If you qualify for the Distribution Reinvestment Plan (“DRP”), it is available for all eligible Fund(s) mentioned above. You can find more information about the DRP at [dimensional.com/au-en/document-](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.

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.

Note – Capitalised terms are defined in the relevant Product Disclosure Statement or the DRP.

This publication is prepared in good faith and Dimensional will endeavour to meet these deliverable cut-offs to the best of our ability, but these dates may be subject to change. If you have any questions, please contact Dimensional on + 61 2 8336 7194.

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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/document-centre](http://dimensional.com/au-en/document-centre) to access a copy of the PDS or the relevant TMD.