



18 September 2026

Market Announcement Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION TIMETABLE

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

ASX Ticker	Fund	DRP Eligibility	Distribution Frequency
DACE	Dimensional Australian Core Equity Trust – Active ETF	Yes	Quarterly
DAVA	Dimensional Australian Value Trust – Active ETF	Yes	Quarterly

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

Event	Date
Estimated Distribution Announcement Date*	25 September 2026
Final Distribution Announcement Date*	30 September 2026
Ex Distribution Date	01 October 2026
Distribution Reinvestment Plan Election Date	01 October 2026
Record Date	02 October 2026
Payment Date *	19 October 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-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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