

30 September 2026

Market Announcement Office
ASX Limited

PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW

FINAL DISTRIBUTION ANNOUNCEMENT

DFA Australia Limited, the issuer of the following Funds quoted on the AQUA market of the ASX, announces the final distribution for each Fund for the 3 month period ending 30 September 2026.

ASX Ticker	FUND	CENTS PER UNIT
DACE	Dimensional Australian Core Equity Trust – Active ETF	25.486137
DAVA	Dimensional Australian Value Trust – Active ETF	50.588388

Distribution timetable

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

Event	Date
Ex Distribution Date	01 October 2026
Record Date	02 October 2026
Payment Date	19 October 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.

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.

For information regarding Fund Payment Notices for the purposes of Subdivision 12-H of Schedule of the Taxation Administration Act 1953 (Cth) and other information on non-resident withholding, please refer to the Tax Components document found in the Document Centre at dimensional.com/au-en/document-centre.

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Product Disclosure Statements (“PDS’s”) 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.