

6 October 2026

Market Announcements Office  
ASX Limited

*PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW*

#### **DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE**

Further to the final distribution announcement for September 2026, DFA Australia Limited, the issuer of the following Funds quoted on the AQUA market of the ASX, announces the following Distribution Reinvestment Plan ("DRP") issue price that will apply for reinvested distributions.

| ASX Ticker | FUND                                                  | DOLLAR PER UNIT |
|------------|-------------------------------------------------------|-----------------|
| DACE       | Dimensional Australian Core Equity Trust – Active ETF | 18.7262         |
| DAVA       | Dimensional Australian Value Trust – Active ETF       | 31.4023         |

The Distribution Reinvestment Plan ("DRP") is available for the Funds mentioned above that have distributed. 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. The issue of units under the DRP will be processed on 19<sup>th</sup> October 2026.

Investors who have elected to participate in the DRP will be sent a detailed statement as soon as practicable after each distribution period, according to the communication method selected at account setup.

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