

6 October 2026



Market Announcement Office
ASX Limited

SEPTEMBER 2026 DISTRIBUTION: ESTIMATED TAX COMPONENT INFORMATION

DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

Further to the final distribution announcement for September 2026, DFA Australia Limited, the issuer of the above fund quoted on the AQUA market of the ASX, announces the following estimated tax component information:

ESTIMATED TAX COMPONENT	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	38.854475
Unfranked dividends	1.117833
Unfranked dividends – Conduit Foreign Income	10.453228
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	0.000000
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000

NON-ASSESSABLE AMOUNTS

Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.162852
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000

TOTAL CASH DISTRIBUTION**50.588388****TAX CREDITS**

Franking credits	17.418246
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

These components set out in this statement are estimates for the distribution made by the Fund for this distribution period only. Unit holders should not rely on this information for the purposes of completing their income tax return.

Details of the full year components of distributions will be provided in the annual tax statement, issued following the end of financial year.

Fund Payment Notice

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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