Dimensional

DFA Australia Limited ABN 46 065 937 671
Australian Financial Services Licence number 238093

6 November, 2026

Market Announcements Office
ASX Limited

PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW

MONTHLY UNITS ISSUED & REDEEMED & NOTIONAL DERIVATIVE EXPOSURE

DFA Australia Limited would like to report the managed fund securities outstanding for the month ending 31 October 2026, for each of the following Dual Access Funds.

ASX Code	Managed Fund	Total Units Issued	Total Units Redeemed	Difference Between the Total Number	Total Value of Units Issued	Total Value of Units Redeemed	Difference Between the Total Value	Total Number of Units on Issue	Notional Derivative Exposure
DACE	Dimensional Australian Core Equity Trust – Active ETF	8,362,312.03	2,544,903.75	5,817,408.28	$155,212,994.99	$47,026,307.83	$108,186,687.16	382,305,296.67	-
DGCE	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	2,411,725.44	1,246,713.37	1,165,012.07	$77,796,479.18	$40,219,795.30	$37,576,683.88	177,706,415.51	-
DFGH	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	1,692,803.59	630,001.47	1,062,802.12	$74,311,433.18	$27,611,646.15	$46,699,787.03	98,005,357.74	1%
DAVA	Dimensional Australian Value Trust – Active ETF	1,237,001.78	369,262.16	867,739.63	$38,786,815.17	$11,550,908.92	$27,235,906.25	50,627,841.07	-
DGSM	Dimensional Global Small Company Trust – Active ETF	334,820.36	150,217.83	184,602.53	$12,831,960.50	$5,742,284.40	$7,089,676.10	18,455,437.26	-
DGVA	Dimensional Global Value Trust – Active ETF	889,476.31	697,133.95	192,342.36	$27,388,631.25	$21,407,758.69	$5,980,872.56	41,499,478.08	-

All values include both On- and Off- market units and any unit changes on the last day of the month.

The total value of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Past performance is not indicative of future performance. Dimensional does not guarantee the performance of any Fund or strategy referred to, the repayment of capital or particular rates of return. Performance figures are as at the date shown and are subject to change; therefore current performance may be higher or lower than the performance shown. Returns for periods shorter than one year are not annualised. Investors should consider the current PDS in deciding whether to invest in the Funds or to continue to hold their investments in the Funds.

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