Notice

Admission to Trading Status of the following AQUA Products:

1. **Dimensional Global High Profitability Trust – Active ETF (ASX: DGPR)**
2. **Dimensional Emerging Markets Sustainability Trust – Active ETF (ASX: DSEM)**

Date Published: Wednesday, 18 November 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

1. Dimensional Global High Profitability Trust – Active ETF (ASX: DGPR)
2. Dimensional Emerging Markets Sustainability Trust – Active ETF (ASX: DSEM)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 9 November 2026 (the "PDS") before trading in this product.

The AQUA Products will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers.

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Wednesday, 18 November 2026

Fund Name:	Dimensional Global High Profitability Trust – Active ETF
ASX Code:	DGPR
ASX Trade Abbreviation:	DFAGLHPRF
Investment Objective:	The investment objective of the AQUA Product is to provide long-term capital growth by gaining exposure to a diversified portfolio of large, high profitability companies associated with approved developed markets (excluding Australia).
ISIN:	AU60DFA05900
Quoted securities:	6,571,554

Fund Name:	Dimensional Emerging Markets Sustainability Trust – Active ETF
ASX Code:	DSEM
ASX Trade Abbreviation:	DFAEMSUST

Investment Objective:	The investment objective of the AQUA Product is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain Sustainability Considerations.
ISIN:	AU60DFA88872
Quoted securities:	62,025,124

Issuer:	DFA Australia Limited Gateway Building Level 43, 1 Macquarie Place Sydney NSW 2000 T: +61 2 8336 7100 W: https://www.dimensional.com/au-en/individual
Unit Registry:	Units held Off-Market - Citigroup Pty Limited GPO Box 764 Melbourne VIC 3001 T: 1300 884 560 Units held On-Market – Computershare Investor Services Pty Limited GPO Box 2975 Melbourne VIC 3001 T: 1300 555 159 W: https://www-au.computershare.com/
CHESS:	Participating. Each AQUA Product will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 11 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 9 November 2026.

Issued by

Roger Daniel, Principal Investment Products Specialist, Investment Products Admission

ASX Limited

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