



6 January 2025

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 December 2024, DFA Australia Limited, the issuer of the following Fund(s) quoted on the AQUA market of the ASX, announces the following Distribution Reinvestment Plan (“DRP”) issue price that will apply for reinvested distributions.

ASX CODE	FUND	DOLLAR PER UNIT
DACE	Dimensional Australian Core Equity Trust – Active ETF	16.3921
DAVA	Dimensional Australian Value Trust – Active ETF	26.6041
DGCE	Dimensional Australian Core Equity Trust – Active ETF	27.8388
DGVA	Dimensional Global Value Trust – Active ETF	24.5637
DGSM	Dimensional Global Small Company Trust – Active ETF	35.0066

The Distribution Reinvestment Plan (“DRP”) is available for the fund mentioned above that have distributed. 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. The issue of units under the DRP will be processed on 17th January 2025.

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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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.