

21 March 2025

Market Announcement Office
ASX Limited

PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW

ANNOUNCEMENT – DISTRIBUTION TIMETABLE

DFA Australia Limited, the issuer of the following Fund(s) quoted on the AQUA market of the ASX:

ASX Ticker	Fund	DRP Eligibility	Distribution Frequency
DACE	Dimensional Australian Core Equity Trust – Active ETF	Yes	Quarterly
DAVA	Dimensional Australian Value Trust – Active ETF	Yes	Quarterly

Announces that the following distribution timetable will apply to the on-market units of each Fund for the distribution period end: March 2025

Event	Date
Estimated Distribution Announcement Date*	27 th March 2025
Final Distribution Announcement Date*	31 st March 2025
Ex Distribution Date	1 st April 2025
Distribution Reinvestment Plan Election Date	1 st April 2025
Record Date	2 nd April 2025
Payment Date *	16 th April 2025

*Expected Date

To be eligible to receive a distribution, you must be registered as a unitholder of on-market units of the Fund as of the Record Date. To meet this requirement, you will need to have purchased your units prior to the Ex-Distribution Date, and the transaction must have been settled with your unitholding entered on the CHESS Sponsored Sub Register as of the Record Date.

If you qualify for the Distribution Reinvestment Plan (“DRP”), it is available for all eligible Fund(s) mentioned above. 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.

To ensure that you receive your distribution payment promptly, please make sure that you have provided the correct bank account details to the CHESS Sponsored Sub-Registry Operator before the Record Date.

Note – Capitalised terms are defined in the relevant Product Disclosure Statement or the DRP.



This publication is prepared in good faith and Dimensional will endeavour to meet these deliverable cut-offs to the best of our ability, but these dates may be subject to change. If you have any questions, please contact Dimensional on + 61 2 8336 7194.

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only. No account has been taken of the objectives, financial situation, or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation, and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Any opinions expressed in this publication reflect our judgment at the date of publication and are subject to change.

Product Disclosure Statements (PDSs) 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/document-centre to access a copy of the PDS or the relevant TMD.