

Notice

Admission to Trading Status for the (1) Dimensional Australian Value Trust – Active ETF (ASX: DAVA), (2) Dimensional Global Value Trust – Active ETF (ASX: DGVA) and (3) Dimensional Global Small Company Trust – Active ETF (ASX: DGSM).

Effective as of:	19 August 2024	Date Published:	19 August 2024
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What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for the (1) Dimensional Australian Value Trust – Active ETF (ASX: DAVA), (2) Dimensional Global Value Trust – Active ETF (ASX: DGVA) and (3) Dimensional Global Small Company Trust – Active ETF (ASX: DGSM) (collectively **'the Funds'**).

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 8 August 2024 (the 'PDS') before trading units in the Funds. The Funds units 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:
http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Monday, 19 August 2024
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Fund Name:	Dimensional Australian Value Trust – Active ETF
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ASX Code:	DAVA
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ASX Trade Abbreviation:	DFAAUVAL
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ISIN:	AU60DFA01016 (previously AU0000347577)
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Quoted securities:	38,367,414
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Fund Name:	Dimensional Global Value Trust – Active ETF
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ASX Code:	DGVA
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ASX Trade Abbreviation:	DFAGLBVAL
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ISIN:	AU60DFA01024 (previously AU0000347569)
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Quoted securities:	34,119,516
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Fund Name:	Dimensional Global Small Company Trust – Active ETF
ASX Code:	DGSM
ASX Trade Abbreviation:	DFAGLBSML
ISIN:	AU60DFA01065 (previously AU0000347551)
Quoted securities:	16,402,808
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. The Funds 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 8 August 2024.



Issued by

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