

PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW

# Preliminary Distribution Estimates

For the year ended 30 June 2025

To assist clients with year end planning, Dimensional has provided the following estimates of the 30 June trust distributions.

These estimates are provided as a guide only and may differ materially from the actual distribution. Investors should only place reliance on the actual distribution information that will be reported in July.

Should units on issue change significantly prior to 30 June, this may impact on the distribution amount per unit.

All figures below are in cents per unit (CPU).

We recommend that prior to basing any decisions on this estimate that you contact your advisor.

## AUSTRALIAN AND INTERNATIONAL SHARES

ASX Ticker	Fund Name	Estimated Distribution Range		
		(cents per unit AUD)		
DACE	Dimensional Australian Core Equity Trust – Active ETF	2.0	to	12.0
DAVA	Dimensional Australian Value Trust – Active ETF	51.0	to	79.0
DGSM	Dimensional Global Small Company Trust – Active ETF	45.0	to	80.0
DGVA	Dimensional Global Value Trust – Active ETF	80.0	to	106.0
DGCE	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	61.0	to	90.0
DFGH	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.0	to	4.0

## Assumptions Used

### General

Income estimates are based on unaudited April distributable amounts, plus estimated income less estimated expenses for May and June.

Cash distributions may include Australian and foreign sourced income and capital gains. The estimate of cash distribution does not include franking credits.

Distribution estimates may be influenced by trading activity prior to 30 June and may change significantly.

Distribution estimates may contain Return of Capital components.

### Hedging

The following Trusts incorporate gains and losses from hedging activity.

Distributions may be significantly influenced by exchange rate movements.

- Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF

## Last updated 6 June 2025

Disclosure and Disclaimer

**Past performance is no guarantee of future performance.**

**AUSTRALIA:** This material is issued by DFA Australia Limited (AFS License No. 238093, ABN 46 065 937 671). This material is provided 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. Investors should also consider the Product Disclosure Statement (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/funds](https://dimensional.com/funds) to access a copy of the PDS or the relevant TMD. Any opinions expressed in this material reflect our judgement at the date of publication and are subject to change.

**NEW ZEALAND:** This material is issued by DFA Australia Limited (incorporated in Australia, AFS License No. 238093, ABN 46 065 937 671). This material is provided for information only. This material does not give any recommendation or opinion to acquire any financial product or any financial advice product, and is not financial advice to you or any other person. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. Investors should also consider the Product Disclosure Statement (PDS) and for the Dimensional Wholesale Trusts the target market determination (TMD) that has been made for each financial product or financial advice product either issued or distributed by DFA Australia Limited prior to acquiring or continuing to hold any investment. Go to [dimensional.com/funds](https://dimensional.com/funds) to access a copy of the PDS or the relevant TMD. Any opinions expressed in this material reflect our judgement at the date of publication and are subject to change.