

# 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

APIR Code	ASX Ticker <sup>1</sup>	Trust Name	Estimated Distribution Range (cents per unit AUD)		
DFA0003AU	DACE	Dimensional Australian Core Equity Trust – Active ETF	2.0	to	12.0
DFA0036AU		Dimensional Australian Core Imputation Trust	2.0	to	9.0
DFA0103AU		Dimensional Australian Large Company Trust	1.0	to	15.0
DFA0104AU		Dimensional Australian Small Company Trust	27.0	to	53.0
DFA2068AU		Dimensional Australian Sustainability Trust	3.0	to	12.0
DFA0101AU	DAVA	Dimensional Australian Value Trust – Active ETF	51.0	to	79.0
DFA0107AU		Dimensional Emerging Markets Value Trust	33.0	to	56.0
DFA8887AU		Dimensional Emerging Markets Sustainability Trust	5.0	to	16.0
DFA0106AU	DGSM	Dimensional Global Small Company Trust – Active ETF	45.0	to	80.0
DFA0102AU	DGVA	Dimensional Global Value Trust – Active ETF	80.0	to	106.0
DFA0105AU		Dimensional Global Large Company Trust	53.0	to	80.0
DFA0004AU	DGCE	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	61.0	to	90.0
DFA0009AU	DFGH	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.0	to	4.0
DFA0005AU		Dimensional Global Real Estate Trust – Unhedged Class <sup>2</sup>	11.0	to	18.0
DFA0041AU		Dimensional Global Sustainability Trust – Unhedged Class	20.0	to	49.0
DFA0042AU		Dimensional Global Sustainability Trust – AUD Hedged Class	0.0	to	3.0

1. ASX Tickers only available for Dual Access Funds.

2. Please note, the distribution estimate for Dimensional Global Real Estate Trust - Unhedged Class was updated to 11.0 to 18.0 cents per unit AUD on 20 June 2025. The previous estimate, initially published on 6 June 2025, was 7.0 to 14.0 cents per unit AUD.

## AUSTRALIAN AND INTERNATIONAL SHARES

APIR Code	Trust Name	Estimated Distribution Range (cents per unit NZD)		
DFA0039AU	Dimensional Global Core Equity Trust – NZD Hedged Class	0.0	to	4.0
DFA0044AU	Dimensional Global Real Estate Trust – NZD Hedged Class	0.0	to	2.0
DFA0043AU	Dimensional Global Sustainability Trust – NZD Hedged Class	0.0	to	3.0

Last updated 20 June 2025

## WORLD ALLOCATION

APIR Code	Trust Name	Estimated Distribution Range (cents per unit AUD)		
DFA8313AU	Dimensional World Allocation 30/70 Trust	12.0	to	19.0
DFA0033AU	Dimensional World Allocation 50/50 Trust	13.0	to	22.0
DFA0029AU	Dimensional World Allocation 70/30 Trust	14.0	to	25.0
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	2.0	to	10.0
DFA0035AU	Dimensional World Equity Trust	28.0	to	42.0
DFA4137AU	Dimensional Sustainability World Equity Trust	7.0	to	16.0

## FIXED INTEREST

APIR Code	Trust Name	Estimated Distribution Range (cents per unit AUD)		
DFA0100AU	Dimensional Short Term Fixed Interest Trust	11.0	to	17.0
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Trust – AUD Class	9.0	to	15.0
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust – AUD Class	6.0	to	12.0
DFA0028AU	Dimensional Global Bond Trust – AUD Class	0.0	to	1.0
DFA0642AU	Dimensional Global Bond Sustainability Trust – AUD Class	0.0	to	1.0

## FIXED INTEREST

APIR Code	Trust Name	Estimated Distribution Range (cents per unit NZD)		
DFA0045AU	Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class	6.0	to	11.0
DFA0001AU	Dimensional Five-Year Diversified Fixed Interest Trust – NZD Class	5.0	to	10.0
DFA0038AU	Dimensional Global Bond Trust – NZD Class	0.0	to	1.0
DFA6872AU	Dimensional Global Bond Sustainability Trust – NZD Class	0.0	to	1.0

Last updated 20 June 2025

## 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
- Dimensional Global Sustainability Trust – AUD Hedged Class
- Dimensional Global Core Equity Trust – NZD Hedged Class
- Dimensional Global Real Estate Trust – NZD Hedged Class
- Dimensional Global Sustainability Trust – NZD Hedged Class
- Dimensional World Allocation 30/70 Trust
- Dimensional World Allocation 50/50 Trust
- Dimensional World Allocation 70/30 Trust
- Dimensional Sustainability World Allocation 70/30 Trust
- Dimensional World Equity Trust
- Dimensional Sustainability World Equity Trust
- Dimensional Short Term Fixed Interest Trust
- Dimensional Two-Year Sustainability Fixed Interest Trust – AUD Class
- Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class
- Dimensional Five-Year Diversified Fixed Interest Trust – AUD Class
- Dimensional Five-Year Diversified Fixed Interest Trust – NZD Class
- Dimensional Global Bond Trust – AUD Class
- Dimensional Global Bond Trust – NZD Class
- Dimensional Global Bond Sustainability Trust – AUD Class
- Dimensional Global Bond Sustainability Trust – NZD Class

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Last updated 20 June 2025

#### Disclosure and Disclaimer

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

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