

8 April, 2024

Market Announcements Office  
ASX Limited*PLEASE CROSS RELEASE TO ALL FUNDS LISTED BELOW*

## UNITS ON ISSUE AND MONTHLY REDEMPTIONS

DFA Australia Limited would like to report the number of units on issue and the net number and net value of units redeemed for the month ending 31 March 2024 for each of the following Dual Access Funds.

ASX Code	Managed Fund	Outstanding Units <sup>1</sup>	Net Units Redeemed <sup>2</sup>	Net Value Redeemed \$A <sup>2</sup>
<b>DACE</b>	Dimensional Australian Core Equity Trust (Managed Fund)	316,294,694.45	-5,585.45	-\$41,530.71
<b>DGCE</b>	Dimensional Global Core Equity Trust (Managed Fund) – Unhedged Class	158,059,211.46	-773,612.89	-\$19,335,524.40
<b>DFGH</b>	Dimensional Global Core Equity Trust (Managed Fund) – AUD Hedged Class	83,478,191.21	-115,117.99	-\$3,679,339.73

All values include both On- and Off- market units.

1. Reflects the total number of units issued as at the last day of the month

2. Is net of applications and excludes values associated with distributions paid by the Fund

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 have 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.