

## DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

#### AUSTRALIAN INCOME

|                                                              |          |
|--------------------------------------------------------------|----------|
| Australian sourced interest (subject to withholding tax)     | 0.127124 |
| Australian sourced interest (not subject to withholding tax) | 6.555809 |
| Net franked dividends                                        | 0.000000 |
| Unfranked dividends                                          | 0.000000 |
| Unfranked dividends - Conduit Foreign Income                 | 0.000000 |
| Other Australian sourced income - Excluded from NCMI         | 0.000000 |
| Other Australian sourced income - NCMI                       | 0.000000 |
| Other Australian sourced income                              | 0.000000 |
| Clean building MIT income                                    | 0.000000 |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 3.823171 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**10.506104**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 0.000000 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

**CENTS PER UNIT**

**(CPU)**

#### AUSTRALIAN INCOME

|                                                              |          |
|--------------------------------------------------------------|----------|
| Australian sourced interest (subject to withholding tax)     | 0.239643 |
| Australian sourced interest (not subject to withholding tax) | 4.566077 |
| Net franked dividends                                        | 0.000000 |
| Unfranked dividends                                          | 0.000000 |
| Unfranked dividends - Conduit Foreign Income                 | 0.000000 |
| Other Australian sourced income - Excluded from NCMI         | 0.000000 |
| Other Australian sourced income - NCMI                       | 0.000000 |
| Other Australian sourced income                              | 0.000000 |
| Clean building MIT income                                    | 0.000000 |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 5.170985 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**9.976705**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 0.000000 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

**CENTS PER UNIT**

**(CPU)**

#### AUSTRALIAN INCOME

|                                                              |          |
|--------------------------------------------------------------|----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000 |
| Australian sourced interest (not subject to withholding tax) | 0.000000 |
| Net franked dividends                                        | 0.000000 |
| Unfranked dividends                                          | 0.000000 |
| Unfranked dividends - Conduit Foreign Income                 | 0.000000 |
| Other Australian sourced income - Excluded from NCMI         | 0.000000 |
| Other Australian sourced income - NCMI                       | 0.000000 |
| Other Australian sourced income                              | 0.000000 |
| Clean building MIT income                                    | 0.000000 |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 0.000000 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 9.799299 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**9.799299**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 0.000000 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

# DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST – NZD CLASS

| ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS        | CENTS PER UNIT<br>(CPU) |
|-----------------------------------------------------------------|-------------------------|
| <b>AUSTRALIAN INCOME</b>                                        |                         |
| Australian sourced interest (subject to withholding tax)        | 0.000000                |
| Australian sourced interest (not subject to withholding tax)    | 0.362873                |
| Net franked dividends                                           | 0.000000                |
| Unfranked dividends                                             | 0.000000                |
| Unfranked dividends – Conduit Foreign Income                    | 0.000000                |
| Other Australian sourced income – Excluded from NCMI            | 0.000000                |
| Other Australian sourced income – NCMI                          | 0.000000                |
| Other Australian sourced income                                 | 0.000000                |
| Clean building MIT income                                       | 0.000000                |
| <b>FOREIGN INCOME</b>                                           |                         |
| Foreign sourced income                                          | 1.719379                |
| CFC income                                                      | 0.000000                |
| <b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>          |                         |
| TAP capital gains – Discounted                                  | 0.000000                |
| TAP capital gains – Indexation                                  | 0.000000                |
| TAP capital gains – Other                                       | 0.000000                |
| TAP Affordable Housing capital gains – Discounted               | 0.000000                |
| TAP NCMI capital gains – Discounted                             | 0.000000                |
| TAP NCMI capital gains – Other                                  | 0.000000                |
| TAP Excluded from NCMI capital gains – Discounted               | 0.000000                |
| TAP Excluded from NCMI capital gains – Other                    | 0.000000                |
| TAP Clean building MIT capital gains – Discounted               | 0.000000                |
| TAP Clean building MIT capital gains – Other                    | 0.000000                |
| <b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>     |                         |
| NTAP capital gains – Discounted                                 | 0.000000                |
| NTAP capital gains – Indexation                                 | 0.000000                |
| NTAP capital gains – Other                                      | 0.000000                |
| NTAP NCMI capital gains – Discounted                            | 0.000000                |
| NTAP NCMI capital gains – Other                                 | 0.000000                |
| NTAP Excluded from NCMI capital gains – Discounted              | 0.000000                |
| NTAP Excluded from NCMI capital gains – Other                   | 0.000000                |
| <b>NON-ASSESSABLE AMOUNTS</b>                                   |                         |
| Tax Exempt amount                                               | 0.000000                |
| Tax Free income                                                 | 0.000000                |
| Other non-attributable amounts                                  | 5.881541                |
| Tax deferred                                                    | 0.000000                |
| Non-assessable non-exempt                                       | 0.000000                |
| Non-assessable capital gains                                    | 0.000000                |
| <b>TOTAL CASH DISTRIBUTION</b>                                  | <b>7.963792</b>         |
| <b>TAX CREDITS</b>                                              |                         |
| Franking credits                                                | 0.000000                |
| Australian franking credits from a New Zealand franking company | 0.000000                |
| Foreign income tax offset                                       | 0.000000                |
| Foreign capital tax offset – NTAP Discounted                    | 0.000000                |
| Foreign capital tax offset – NTAP Indexed                       | 0.000000                |
| Foreign capital tax offset – NTAP Other                         | 0.000000                |
| ESVCLP tax offset                                               | 0.000000                |
| Early stage investor tax offset                                 | 0.000000                |

## DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED CLASS

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

#### AUSTRALIAN INCOME

|                                                              |          |
|--------------------------------------------------------------|----------|
| Australian sourced interest (subject to withholding tax)     | 0.233111 |
| Australian sourced interest (not subject to withholding tax) | 0.000005 |
| Net franked dividends                                        | 0.000000 |
| Unfranked dividends                                          | 0.000167 |
| Unfranked dividends - Conduit Foreign Income                 | 0.000000 |
| Other Australian sourced income - Excluded from NCMI         | 0.022479 |
| Other Australian sourced income - NCMI                       | 0.019555 |
| Other Australian sourced income                              | 1.106964 |
| Clean building MIT income                                    | 0.008004 |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 9.109203 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.012732 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**10.512220**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 0.018481 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 1.780378 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST – ACTIVE ETF

| ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS        | CENTS PER UNIT<br>(CPU) |
|-----------------------------------------------------------------|-------------------------|
| <b>AUSTRALIAN INCOME</b>                                        |                         |
| Australian sourced interest (subject to withholding tax)        | 0.000000                |
| Australian sourced interest (not subject to withholding tax)    | 0.000000                |
| Net franked dividends                                           | 14.644933               |
| Unfranked dividends                                             | 0.650712                |
| Unfranked dividends – Conduit Foreign Income                    | 2.591886                |
| Other Australian sourced income – Excluded from NCMI            | 0.000000                |
| Other Australian sourced income – NCMI                          | 0.000000                |
| Other Australian sourced income                                 | 0.204660                |
| Clean building MIT income                                       | 0.000000                |
| <b>FOREIGN INCOME</b>                                           |                         |
| Foreign sourced income                                          | 0.000000                |
| CFC income                                                      | 0.000000                |
| <b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>          |                         |
| TAP capital gains – Discounted                                  | 0.000000                |
| TAP capital gains – Indexation                                  | 0.000000                |
| TAP capital gains – Other                                       | 0.000000                |
| TAP Affordable Housing capital gains – Discounted               | 0.000000                |
| TAP NCMI capital gains – Discounted                             | 0.000000                |
| TAP NCMI capital gains – Other                                  | 0.000000                |
| TAP Excluded from NCMI capital gains – Discounted               | 0.000000                |
| TAP Excluded from NCMI capital gains – Other                    | 0.000000                |
| TAP Clean building MIT capital gains – Discounted               | 0.000000                |
| TAP Clean building MIT capital gains – Other                    | 0.000000                |
| <b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>     |                         |
| NTAP capital gains – Discounted                                 | 0.000000                |
| NTAP capital gains – Indexation                                 | 0.000000                |
| NTAP capital gains – Other                                      | 0.000000                |
| NTAP NCMI capital gains – Discounted                            | 0.000000                |
| NTAP NCMI capital gains – Other                                 | 0.000000                |
| NTAP Excluded from NCMI capital gains – Discounted              | 0.000000                |
| NTAP Excluded from NCMI capital gains – Other                   | 0.000000                |
| <b>NON-ASSESSABLE AMOUNTS</b>                                   |                         |
| Tax Exempt amount                                               | 0.000000                |
| Tax Free income                                                 | 0.000000                |
| Other non-attributable amounts                                  | 0.020792                |
| Tax deferred                                                    | 0.000000                |
| Non-assessable non-exempt                                       | 0.000000                |
| Non-assessable capital gains                                    | 0.000000                |
| <b>TOTAL CASH DISTRIBUTION</b>                                  | <b>18.112983</b>        |
| <b>TAX CREDITS</b>                                              |                         |
| Franking credits                                                | 6.761260                |
| Australian franking credits from a New Zealand franking company | 0.000000                |
| Foreign income tax offset                                       | 0.000000                |
| Foreign capital tax offset – NTAP Discounted                    | 0.000000                |
| Foreign capital tax offset – NTAP Indexed                       | 0.000000                |
| Foreign capital tax offset – NTAP Other                         | 0.000000                |
| ESVCLP tax offset                                               | 0.000000                |
| Early stage investor tax offset                                 | 0.000000                |

### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

#### AUSTRALIAN INCOME

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000  |
| Australian sourced interest (not subject to withholding tax) | 0.000000  |
| Net franked dividends                                        | 27.360983 |
| Unfranked dividends                                          | 1.578365  |
| Unfranked dividends - Conduit Foreign Income                 | 6.475170  |
| Other Australian sourced income - Excluded from NCMI         | 0.000000  |
| Other Australian sourced income - NCMI                       | 0.000000  |
| Other Australian sourced income                              | 0.000000  |
| Clean building MIT income                                    | 0.000000  |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 0.000000 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.100887 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**35.515405**

#### TAX CREDITS

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| Franking credits                                                | 12.633747 |
| Australian franking credits from a New Zealand franking company | 0.000000  |
| Foreign income tax offset                                       | 0.000000  |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000  |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000  |
| Foreign capital tax offset - NTAP Other                         | 0.000000  |
| ESVCLP tax offset                                               | 0.000000  |
| Early stage investor tax offset                                 | 0.000000  |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

#### AUSTRALIAN INCOME

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000  |
| Australian sourced interest (not subject to withholding tax) | 0.000000  |
| Net franked dividends                                        | 21.624569 |
| Unfranked dividends                                          | 1.081685  |
| Unfranked dividends - Conduit Foreign Income                 | 4.564195  |
| Other Australian sourced income - Excluded from NCMI         | 0.000000  |
| Other Australian sourced income - NCMI                       | 0.000000  |
| Other Australian sourced income                              | 0.000000  |
| Clean building MIT income                                    | 0.000000  |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 0.000000 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**27.270449**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 9.703228 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.



# DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

## ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

### AUSTRALIAN INCOME

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000  |
| Australian sourced interest (not subject to withholding tax) | 0.000000  |
| Net franked dividends                                        | 16.093172 |
| Unfranked dividends                                          | 1.507928  |
| Unfranked dividends - Conduit Foreign Income                 | 2.559016  |
| Other Australian sourced income - Excluded from NCMI         | 0.000000  |
| Other Australian sourced income - NCMI                       | 0.000000  |
| Other Australian sourced income                              | 0.000000  |
| Clean building MIT income                                    | 0.000000  |

### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 0.014175 |
| CFC income             | 0.000000 |

### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

### TOTAL CASH DISTRIBUTION

**20.174291**

### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 8.405526 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

#### AUSTRALIAN INCOME

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000  |
| Australian sourced interest (not subject to withholding tax) | 0.000000  |
| Net franked dividends                                        | 14.496663 |
| Unfranked dividends                                          | 0.320609  |
| Unfranked dividends – Conduit Foreign Income                 | 0.910500  |
| Other Australian sourced income – Excluded from NCMI         | 0.000000  |
| Other Australian sourced income – NCMI                       | 0.000000  |
| Other Australian sourced income                              | 0.124915  |
| Clean building MIT income                                    | 0.000000  |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 0.000000 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains – Discounted                    | 0.000000 |
| TAP capital gains – Indexation                    | 0.000000 |
| TAP capital gains – Other                         | 0.000000 |
| TAP Affordable Housing capital gains – Discounted | 0.000000 |
| TAP NCMI capital gains – Discounted               | 0.000000 |
| TAP NCMI capital gains – Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains – Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains – Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains – Discounted                    | 0.000000 |
| NTAP capital gains – Indexation                    | 0.000000 |
| NTAP capital gains – Other                         | 0.000000 |
| NTAP NCMI capital gains – Discounted               | 0.000000 |
| NTAP NCMI capital gains – Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains – Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains – Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**15.852687**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 6.584872 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset – NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset – NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset – NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

**CENTS PER UNIT**

**(CPU)**

#### AUSTRALIAN INCOME

|                                                              |          |
|--------------------------------------------------------------|----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000 |
| Australian sourced interest (not subject to withholding tax) | 4.369743 |
| Net franked dividends                                        | 0.000000 |
| Unfranked dividends                                          | 0.000000 |
| Unfranked dividends - Conduit Foreign Income                 | 0.000000 |
| Other Australian sourced income - Excluded from NCMI         | 0.000000 |
| Other Australian sourced income - NCMI                       | 0.000000 |
| Other Australian sourced income                              | 0.000000 |
| Clean building MIT income                                    | 0.000000 |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 4.948641 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**9.318384**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 0.000000 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.

## DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

### ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

#### AUSTRALIAN INCOME

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Australian sourced interest (subject to withholding tax)     | 0.000000  |
| Australian sourced interest (not subject to withholding tax) | 0.000000  |
| Net franked dividends                                        | 10.113116 |
| Unfranked dividends                                          | 0.626038  |
| Unfranked dividends - Conduit Foreign Income                 | 3.116466  |
| Other Australian sourced income - Excluded from NCMI         | 0.000000  |
| Other Australian sourced income - NCMI                       | 0.000000  |
| Other Australian sourced income                              | 0.000000  |
| Clean building MIT income                                    | 0.000000  |

#### FOREIGN INCOME

|                        |          |
|------------------------|----------|
| Foreign sourced income | 0.000000 |
| CFC income             | 0.000000 |

#### CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

|                                                   |          |
|---------------------------------------------------|----------|
| TAP capital gains - Discounted                    | 0.000000 |
| TAP capital gains - Indexation                    | 0.000000 |
| TAP capital gains - Other                         | 0.000000 |
| TAP Affordable Housing capital gains - Discounted | 0.000000 |
| TAP NCMI capital gains - Discounted               | 0.000000 |
| TAP NCMI capital gains - Other                    | 0.000000 |
| TAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| TAP Excluded from NCMI capital gains - Other      | 0.000000 |
| TAP Clean building MIT capital gains – Discounted | 0.000000 |
| TAP Clean building MIT capital gains – Other      | 0.000000 |

#### CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

|                                                    |          |
|----------------------------------------------------|----------|
| NTAP capital gains - Discounted                    | 0.000000 |
| NTAP capital gains - Indexation                    | 0.000000 |
| NTAP capital gains - Other                         | 0.000000 |
| NTAP NCMI capital gains - Discounted               | 0.000000 |
| NTAP NCMI capital gains - Other                    | 0.000000 |
| NTAP Excluded from NCMI capital gains - Discounted | 0.000000 |
| NTAP Excluded from NCMI capital gains - Other      | 0.000000 |

#### NON-ASSESSABLE AMOUNTS

|                                |          |
|--------------------------------|----------|
| Tax Exempt amount              | 0.000000 |
| Tax Free income                | 0.000000 |
| Other non-attributable amounts | 0.000000 |
| Tax deferred                   | 0.000000 |
| Non-assessable non-exempt      | 0.000000 |
| Non-assessable capital gains   | 0.000000 |

#### TOTAL CASH DISTRIBUTION

**13.855620**

#### TAX CREDITS

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Franking credits                                                | 4.774838 |
| Australian franking credits from a New Zealand franking company | 0.000000 |
| Foreign income tax offset                                       | 0.000000 |
| Foreign capital tax offset - NTAP Discounted                    | 0.000000 |
| Foreign capital tax offset - NTAP Indexed                       | 0.000000 |
| Foreign capital tax offset - NTAP Other                         | 0.000000 |
| ESVCLP tax offset                                               | 0.000000 |
| Early stage investor tax offset                                 | 0.000000 |

#### DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. 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/funds](https://dimensional.com/au-en/funds) to access a copy of the PDS or the relevant TMD.