

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.131692
Australian sourced interest (not subject to withholding tax)	5.154285
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	2.693021
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	1.005270
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	8.984268
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000316
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

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST – AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.138150
Australian sourced interest (not subject to withholding tax)	2.596754
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	3.980408
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	1.660539
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	8.375851
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000271
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

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST – NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	7.090016
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	7.090016
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

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST – AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.144430
Australian sourced interest (not subject to withholding tax)		2.827842
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		2.045442
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		3.229949
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		8.247663
TAX CREDITS		
Franking credits		0.000000
Australian franking credits from a New Zealand franking company		0.000000
Foreign income tax offset		0.000176
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

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST – NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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		6.020330
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		6.020330
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

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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.045876
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.039014
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.003012
Other Australian sourced income – NCMI	0.004318
Other Australian sourced income	0.414838
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	5.375626
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	
	5.882684
TAX CREDITS	
Franking credits	0.019496
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.983595
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

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	19.383547
Unfranked dividends	0.471634
Unfranked dividends – Conduit Foreign Income	3.686744
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	0.027436
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	23.569361
TAX CREDITS	
Franking credits	8.698354
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

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DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	39.570754
Unfranked dividends	0.805524
Unfranked dividends – Conduit Foreign Income	9.456697
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	0.060210
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	49.893185
TAX CREDITS	
Franking credits	17.687616
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

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	29.427413
Unfranked dividends	0.063396
Unfranked dividends – Conduit Foreign Income	7.041772
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	0.286901
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	
	36.819482
TAX CREDITS	
Franking credits	12.955494
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.007744
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

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	27.780419
Unfranked dividends	1.583481
Unfranked dividends – Conduit Foreign Income	3.722564
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	
	33.086464
TAX CREDITS	
Franking credits	13.179178
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

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	18.820556
Unfranked dividends	0.252701
Unfranked dividends – Conduit Foreign Income	1.456351
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	
	20.529608
TAX CREDITS	
Franking credits	8.367247
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

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DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	9.448998
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	9.448998
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

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 SEPTEMBER 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	16.050696
Unfranked dividends	0.517676
Unfranked dividends – Conduit Foreign Income	4.252235
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	
	20.820607
TAX CREDITS	
Franking credits	7.243709
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

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