

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Short Term Fixed Interest Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	8.984268
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.131692
Total AMIT DIR payment	0.131692
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Two-Year Sustainability Fixed Interest Trust - AUD Class is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	8.375851
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.138150
Total AMIT DIR payment	0.138150
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Five Year Diversified Fixed Interest Trust - AUD Class is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	8.247663
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.144430
Total AMIT DIR payment	0.144430
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Five Year Diversified Fixed Interest Trust - NZD Class is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	6.020330
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Global Real Estate Trust Unhedged is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	5.882684
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.045876
Total AMIT DIR payment	0.045876
Fund payment Information	
Excluded non concessional MIT income	0.003012
Non concessional MIT income	0.004318
Other Australian income	0.414838
Total fund payment	0.422168

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Australian Core Equity Trust – Active ETF is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	23.569361
AMIT DIR payment Information	
Unfranked dividend	0.471634
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.471634
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Australian Value Trust - Active ETF is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	49.893185
AMIT DIR payment Information	
Unfranked dividend	0.805524
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.805524
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Australian Large Company Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	36.819482
AMIT DIR payment Information	
Unfranked dividend	0.063396
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.063396
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Australian Small Company Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	33.086464
AMIT DIR payment Information	
Unfranked dividend	1.583481
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.583481
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Australian Core Imputation Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	20.529608
AMIT DIR payment Information	
Unfranked dividend	0.252701
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.252701
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Two-Year Sustainability Fixed Interest Trust - NZD Class is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	7.090016
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

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DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST – NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Global Bond Sustainability Trust NZD Hedged is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	9.448998
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2025 (year of income ending 30 June 2026)

Dimensional Australian Sustainability Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	20.820607
AMIT DIR payment Information	
Unfranked dividend	0.517676
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.517676
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

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