

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.104728
Australian sourced interest (not subject to withholding tax)	4.518308
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	3.619231
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	0.173924
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	8.416191
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000054
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.110583
Australian sourced interest (not subject to withholding tax)	1.873644
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	5.678080
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	
	7.662307
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000030
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 31 DECEMBER 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	6.435043
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	6.435043
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.073336
Australian sourced interest (not subject to withholding tax)	1.618313
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	5.996619
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	7.688268
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000017
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 31 DECEMBER 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	4.994691
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	4.994691
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.095273
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.029625
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.003469
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.514858
Clean building MIT income	0.012262
FOREIGN INCOME	
Foreign sourced income	4.918714
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	5.574201
TAX CREDITS	
Franking credits	0.013937
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.059711
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 – NZD HEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.076129
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.058347
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.003995
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.361054
Clean building MIT income	0.013296
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	0.000061
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	0.512882
TAX CREDITS	
Franking credits	0.029833
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 EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.244194
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	5.025291
Unfranked dividends	0.063349
Unfranked dividends – Conduit Foreign Income	1.184450
Other Australian sourced income – Excluded from NCMI	0.003822
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.921041
Clean building MIT income	0.018430
FOREIGN INCOME	
Foreign sourced income	0.259845
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	0.001677
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	7.722099
TAX CREDITS	
Franking credits	2.553902
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.077820
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.350467
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	18.699407
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	3.510812
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.333607
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	0.016661
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	0.069754
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	22.980708
TAX CREDITS	
Franking credits	8.836109
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.344660
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	7.921677
Unfranked dividends	0.163894
Unfranked dividends – Conduit Foreign Income	2.074863
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.900473
Clean building MIT income	0.024132
FOREIGN INCOME	
Foreign sourced income	0.602300
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	0.000080
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	12.032079
TAX CREDITS	
Franking credits	3.713397
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.181427
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.494018
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	6.159215
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.547070
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.503472
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	0.109423
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	7.813198
TAX CREDITS	
Franking credits	3.927086
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.005660
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 CORE EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.081753
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	16.046534
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	0.102803
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	16.231090
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	2.599623
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 VALUE TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.116685
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	21.146222
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	0.056684
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	21.319591
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	3.388994
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 LARGE COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.104719
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	15.329193
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	15.433912
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	2.238398
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 SMALL COMPANY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.123998
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	15.764395
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	0.039881
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	15.928274
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	2.901438
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 EMERGING MARKETS VALUE TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.109072
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	39.394511
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	39.503583
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	6.323438
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 WORLD ALLOCATION 70/30 TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.167893
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	7.059895
Unfranked dividends	0.157305
Unfranked dividends – Conduit Foreign Income	1.437308
Other Australian sourced income – Excluded from NCMI	0.001151
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.277493
Clean building MIT income	0.005553
FOREIGN INCOME	
Foreign sourced income	3.535290
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	12.641888
TAX CREDITS	
Franking credits	3.453393
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.610770
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 WORLD ALLOCATION 50/50 TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.202052
Australian sourced interest (not subject to withholding tax)	1.838028
Net franked dividends	3.788054
Unfranked dividends	0.084455
Unfranked dividends – Conduit Foreign Income	0.769612
Other Australian sourced income – Excluded from NCMI	0.000607
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.146227
Clean building MIT income	0.002926
FOREIGN INCOME	
Foreign sourced income	5.341836
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	12.173797
TAX CREDITS	
Franking credits	1.845018
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.320527
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 WORLD EQUITY TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.250682
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	11.778302
Unfranked dividends	0.260900
Unfranked dividends – Conduit Foreign Income	2.389456
Other Australian sourced income – Excluded from NCMI	0.001941
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.467723
Clean building MIT income	0.009359
FOREIGN INCOME	
Foreign sourced income	5.978758
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	21.137121
TAX CREDITS	
Franking credits	5.689511
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.022372
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.213704
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	5.061634
Unfranked dividends	0.043408
Unfranked dividends – Conduit Foreign Income	0.572282
Other Australian sourced income – Excluded from NCMI	0.002282
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.559718
Clean building MIT income	0.007480
FOREIGN INCOME	
Foreign sourced income	0.079678
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	6.540186
TAX CREDITS	
Franking credits	2.461172
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.050087
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 SUSTAINABILITY TRUST UNHEDGED

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.081210
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	12.746789
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	12.827999
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	2.305046
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 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.335062
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	5.741616
Unfranked dividends	0.048249
Unfranked dividends – Conduit Foreign Income	1.057213
Other Australian sourced income – Excluded from NCMI	0.003736
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.660234
Clean building MIT income	0.030533
FOREIGN INCOME	
Foreign sourced income	0.342124
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	
	8.218767
TAX CREDITS	
Franking credits	2.822645
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.094643
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 WORLD ALLOCATION 30/70 TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.240768
Australian sourced interest (not subject to withholding tax)	2.803532
Net franked dividends	2.086855
Unfranked dividends	0.026055
Unfranked dividends – Conduit Foreign Income	0.180672
Other Australian sourced income – Excluded from NCMI	0.000216
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.053017
Clean building MIT income	0.000708
FOREIGN INCOME	
Foreign sourced income	6.697411
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	
	12.089234
TAX CREDITS	
Franking credits	0.986605
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.138129
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 SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.130479
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	3.881327
Unfranked dividends	0.101500
Unfranked dividends – Conduit Foreign Income	0.960556
Other Australian sourced income – Excluded from NCMI	0.000717
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.126698
Clean building MIT income	0.005859
FOREIGN INCOME	
Foreign sourced income	1.940056
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	
	7.147192
TAX CREDITS	
Franking credits	1.912824
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.360725
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 EMERGING MARKETS SUSTAINABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.034743
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	12.078846
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	12.113589
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.952470
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 SUSTAINABILITY WORLD EQUITY TRUST

ESTIMATED TAX COMPONENTS FOR 31 DECEMBER 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.198825
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	6.331239
Unfranked dividends	0.164143
Unfranked dividends – Conduit Foreign Income	1.557013
Other Australian sourced income – Excluded from NCMI	0.001180
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.208525
Clean building MIT income	0.009644
FOREIGN INCOME	
Foreign sourced income	3.197344
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	11.667913
TAX CREDITS	
Franking credits	3.074030
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.587347
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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