

## DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.115600
Australian sourced interest (not subject to withholding tax)	4.671955
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	3.933341
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.720896</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000869
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.109638
Australian sourced interest (not subject to withholding tax)	2.320766
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	0.215366
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	5.315847
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.961617</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000673
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.006629
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	0.311881
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	4.915303
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.233812</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.095585
Australian sourced interest (not subject to withholding tax)	2.992042
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	0.035119
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	4.824082
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.946828</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000723
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	4.184901
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.184901</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED CLASS

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.291731
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.321331
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.025448
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	1.299651
Clean building MIT income	0.015445
<b>FOREIGN INCOME</b>	
Foreign sourced income	10.001062
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.002411
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.957079</b>
<b>TAX CREDITS</b>	
Franking credits	0.157096
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.905390
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	16.625249
Unfranked dividends	0.224053
Unfranked dividends – Conduit Foreign Income	3.770640
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.030941
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.650883</b>
<b>TAX CREDITS</b>	
Franking credits	7.669430
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	27.189243
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	10.018874
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.070562
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>37.278679</b>
<b>TAX CREDITS</b>	
Franking credits	12.666458
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	24.648298
Unfranked dividends	0.135399
Unfranked dividends – Conduit Foreign Income	5.480088
Other Australian sourced income – Excluded from NCM1	0.000000
Other Australian sourced income – NCM1	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCM1 capital gains – Discounted	0.000000
TAP NCM1 capital gains – Other	0.000000
TAP Excluded from NCM1 capital gains – Discounted	0.000000
TAP Excluded from NCM1 capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCM1 capital gains – Discounted	0.000000
NTAP NCM1 capital gains – Other	0.000000
NTAP Excluded from NCM1 capital gains – Discounted	0.000000
NTAP Excluded from NCM1 capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>30.263785</b>
<b>TAX CREDITS</b>	
Franking credits	11.031678
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 SMALL COMPANY TRUST

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	22.390669
Unfranked dividends	0.443980
Unfranked dividends – Conduit Foreign Income	4.407772
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.018618
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>27.261039</b>
<b>TAX CREDITS</b>	
Franking credits	11.238847
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.003719
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	15.797752
Unfranked dividends	0.144079
Unfranked dividends – Conduit Foreign Income	1.368794
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>17.310625</b>
<b>TAX CREDITS</b>	
Franking credits	7.198171
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

<b>ESTIMATED TAX COMPONENTS FOR 31 MARCH 2026 DISTRIBUTIONS</b>	<b>CENTS PER UNIT</b>
	<b>(CPU)</b>
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	12.500645
Unfranked dividends	0.017740
Unfranked dividends – Conduit Foreign Income	3.741996
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	<b>16.260381</b>
<b>TAX CREDITS</b>	
Franking credits	5.865330
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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