

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.181120
Australian sourced interest (not subject to withholding tax)	7.548239
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	0.482050
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	6.291471
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	
	14.502880
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 TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST – AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.169221
Australian sourced interest (not subject to withholding tax)	4.497606
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	0.575658
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	9.843590
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	15.086075
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 TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST – NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 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	5.064362
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	5.064362
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST – AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.200546
Australian sourced interest (not subject to withholding tax)	5.200926
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	0.025372
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	9.733878
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	15.160722
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 – NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	1.378058
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	0.793137
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	2.207247
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	
	4.378442
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.015264
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.353341
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.138060
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.001055
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	1.007744
Clean building MIT income	0.014604
FOREIGN INCOME	
Foreign sourced income	8.474972
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	0.004796
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	9.994572
TAX CREDITS	
Franking credits	0.066988
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	2.094767
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.025737
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	0.001012
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.100531
Clean building MIT income	0.001050
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	0.011754
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	0.140084
TAX CREDITS	
Franking credits	0.270607
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.175540
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.599205
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	2.188954
Unfranked dividends	0.374986
Unfranked dividends – Conduit Foreign Income	0.052377
Other Australian sourced income – Excluded from NCMI	0.015334
Other Australian sourced income – NCMI	0.004183
Other Australian sourced income	1.573618
Clean building MIT income	0.016873
FOREIGN INCOME	
Foreign sourced income	0.286173
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	0.013035
Tax deferred	0.000000
Non-assessable non-exempt	0.006762
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	5.131500
TAX CREDITS	
Franking credits	1.399803
Australian franking credits from a New Zealand franking company	0.000563
Foreign income tax offset	0.085438
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.486652
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	5.622788
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	0.014777
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	45.391299
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	45.721462
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	97.236978
TAX CREDITS	
Franking credits	3.495471
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	1.149645
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	2.970683
Unfranked dividends	0.606466
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.015479
Other Australian sourced income	1.878831
Clean building MIT income	0.031205
FOREIGN INCOME	
Foreign sourced income	0.808317
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	0.000079
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	7.460705
TAX CREDITS	
Franking credits	1.677313
Australian franking credits from a New Zealand franking company	0.057587
Foreign income tax offset	0.217747
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.501903
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	2.506357
Unfranked dividends	0.114703
Unfranked dividends – Conduit Foreign Income	0.118114
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.646852
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	13.212509
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	13.212509
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	30.312947
TAX CREDITS	
Franking credits	2.568145
Australian franking credits from a New Zealand franking company	0.012495
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 CORE EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.111334
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	22.371164
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	1.476403
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	1.476403
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	25.435304
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.002414
Foreign income tax offset	3.970115
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 (AUD HEDGED CLASS) – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.660099
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	233.841883
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	24.740823
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	0.873145
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	0.873145
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	260.989095
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.003350
Foreign income tax offset	9.016039
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.110277
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	24.583787
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	32.954111
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	33.687498
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	91.335673
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	4.496912
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.113258
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	19.837813
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	37.578679
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	37.578679
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	95.108429
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.005557
Foreign income tax offset	3.409022
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.128939
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	21.403640
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	56.907368
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	56.975190
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	135.415137
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.001780
Foreign income tax offset	4.366521
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.072544
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	20.905430
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	28.959687
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	31.269630
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	81.207291
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	2.991675
Foreign capital tax offset – NTAP Discounted	2.309944
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL GLOBAL BOND TRUST AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.135592
Australian sourced interest (not subject to withholding tax)	1.889837
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	10.274127
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	12.299556
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 WORLD ALLOCATION 70/30 TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.459482
Australian sourced interest (not subject to withholding tax)	1.250756
Net franked dividends	5.653281
Unfranked dividends	0.182571
Unfranked dividends – Conduit Foreign Income	1.153879
Other Australian sourced income – Excluded from NCMI	0.004677
Other Australian sourced income – NCMI	0.001234
Other Australian sourced income	23.963318
Clean building MIT income	0.005210
FOREIGN INCOME	
Foreign sourced income	13.326762
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	1.569830
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.031810
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	1.569830
Tax deferred	0.000000
Non-assessable non-exempt	0.002100
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	49.174740
TAX CREDITS	
Franking credits	2.783499
Australian franking credits from a New Zealand franking company	0.000870
Foreign income tax offset	1.636970
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.389061
Australian sourced interest (not subject to withholding tax)	4.167782
Net franked dividends	3.020584
Unfranked dividends	0.096850
Unfranked dividends – Conduit Foreign Income	0.618660
Other Australian sourced income – Excluded from NCMI	0.002477
Other Australian sourced income – NCMI	0.000659
Other Australian sourced income	12.372168
Clean building MIT income	0.002753
FOREIGN INCOME	
Foreign sourced income	13.790717
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	4.610897
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.252594
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	4.610897
Tax deferred	0.000000
Non-assessable non-exempt	0.001117
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	43.937216
TAX CREDITS	
Franking credits	1.493877
Australian franking credits from a New Zealand franking company	0.000449
Foreign income tax offset	0.841974
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.588903
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	9.357325
Unfranked dividends	0.310607
Unfranked dividends – Conduit Foreign Income	1.906373
Other Australian sourced income – Excluded from NCMI	0.008054
Other Australian sourced income – NCMI	0.002089
Other Australian sourced income	40.173146
Clean building MIT income	0.008936
FOREIGN INCOME	
Foreign sourced income	10.933221
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	0.458712
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.697340
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	0.458712
Tax deferred	0.000000
Non-assessable non-exempt	0.003584
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	64.907002
TAX CREDITS	
Franking credits	4.647641
Australian franking credits from a New Zealand franking company	0.001460
Foreign income tax offset	2.739709
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.446769
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	2.569807
Unfranked dividends	0.146763
Unfranked dividends – Conduit Foreign Income	0.004936
Other Australian sourced income – Excluded from NCMI	0.009875
Other Australian sourced income – NCMI	0.001761
Other Australian sourced income	0.980665
Clean building MIT income	0.010721
FOREIGN INCOME	
Foreign sourced income	0.088041
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	0.004926
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	4.264264
TAX CREDITS	
Franking credits	1.488190
Australian franking credits from a New Zealand franking company	0.000455
Foreign income tax offset	0.058663
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.120230
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	22.138258
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	
	22.258488
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.004278
Foreign income tax offset	4.153682
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 – AUD HEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.449532
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	151.739073
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	14.165144
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	
	166.353749
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.003869
Foreign income tax offset	5.817513
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.356309
Australian sourced interest (not subject to withholding tax)	3.956138
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	21.966092
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	26.278539
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000010
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.065125
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	1.186244
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	0.000000
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
TAP capital gains – Discounted	0.000000
TAP capital gains – Indexation	0.000000
TAP capital gains – Other	0.000000
TAP Affordable Housing capital gains – Discounted	0.000000
TAP NCMI capital gains – Discounted	0.000000
TAP NCMI capital gains – Other	0.000000
TAP Excluded from NCMI capital gains – Discounted	0.000000
TAP Excluded from NCMI capital gains – Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
NTAP capital gains – Discounted	0.000000
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.000000
NTAP NCMI capital gains – Discounted	0.000000
NTAP NCMI capital gains – Other	0.000000
NTAP Excluded from NCMI capital gains – Discounted	0.000000
NTAP Excluded from NCMI capital gains – Other	0.000000
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	1.251369
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.717252
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	2.212431
Unfranked dividends	0.105136
Unfranked dividends – Conduit Foreign Income	0.126199
Other Australian sourced income – Excluded from NCMI	0.014638
Other Australian sourced income – NCMI	0.006863
Other Australian sourced income	1.538600
Clean building MIT income	0.016133
FOREIGN INCOME	
Foreign sourced income	0.322634
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	0.000756
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	5.060642
TAX CREDITS	
Franking credits	1.350053
Australian franking credits from a New Zealand franking company	0.003723
Foreign income tax offset	0.105072
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.350985
Australian sourced interest (not subject to withholding tax)	5.027390
Net franked dividends	1.627614
Unfranked dividends	0.026623
Unfranked dividends – Conduit Foreign Income	0.121763
Other Australian sourced income – Excluded from NCMI	0.000924
Other Australian sourced income – NCMI	0.000153
Other Australian sourced income	5.694323
Clean building MIT income	0.001008
FOREIGN INCOME	
Foreign sourced income	12.987356
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	0.000466
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	25.838605
TAX CREDITS	
Franking credits	0.792991
Australian franking credits from a New Zealand franking company	0.000196
Foreign income tax offset	0.362090
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.443266
Australian sourced interest (not subject to withholding tax)	1.729469
Net franked dividends	2.892854
Unfranked dividends	0.026514
Unfranked dividends – Conduit Foreign Income	0.752475
Other Australian sourced income – Excluded from NCMI	0.003047
Other Australian sourced income – NCMI	0.001416
Other Australian sourced income	14.616880
Clean building MIT income	0.003454
FOREIGN INCOME	
Foreign sourced income	13.495615
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	0.000161
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	33.965151
TAX CREDITS	
Franking credits	1.427077
Australian franking credits from a New Zealand franking company	0.001552
Foreign income tax offset	1.028279
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.048161
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	8.346705
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	
	8.394866
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.075057
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 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.437422
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	4.543332
Unfranked dividends	0.041076
Unfranked dividends – Conduit Foreign Income	1.193039
Other Australian sourced income – Excluded from NCMI	0.004882
Other Australian sourced income – NCMI	0.002235
Other Australian sourced income	23.681644
Clean building MIT income	0.005473
FOREIGN INCOME	
Foreign sourced income	6.248649
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	0.024150
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	0.024150
Tax deferred	0.000000
Non-assessable non-exempt	0.000217
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	36.206269
TAX CREDITS	
Franking credits	2.293494
Australian franking credits from a New Zealand franking company	0.002494
Foreign income tax offset	1.664815
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 HIGH PROFITABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2026 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.083300
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	4.898143
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	
	4.981443
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.727383
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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