DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR Payment / Fund Payment Notice CPU

For the 3 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**14.502880**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.181120
Total AMIT DIR payment	**0.181120**
Fund payment Information	
Other Australian income	0.482050
Total fund payment	**0.482050**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU

For the 3 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**15.086075**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.169221
Total AMIT DIR payment	**0.169221**
Fund payment Information	
Other Australian income	0.575658
Total fund payment	**0.575658**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU

For the 3 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**15.160722**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.200546
Total AMIT DIR payment	**0.200546**
Fund payment Information	
Other Australian income	0.025372
Total fund payment	**0.025372**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU

For the 3 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**4.378442**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	**0.000000**
Fund payment Information	
Other Australian income	0.793137
Total fund payment	**0.793137**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED

Dimensional

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**9.994572**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.353341
Total AMIT DIR payment	**0.353341**
Fund payment Information	
Capital gains - gross discount (TAP)	1.806385
Capital gains - other method (TAP)	0.002208
Clean building MIT	0.014604
Excluding non concessional MIT income	0.001055
Other Australian income	1.007744
Total fund payment	**2.831996**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.
***Note 2:** This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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

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

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST – ACTIVE ETF

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**5.131500**
AMIT DIR payment Information	
Unfranked dividend	0.374986
Australian sourced interest (subject to withholding tax)	0.599205
Total AMIT DIR payment	**0.974191**
Fund payment Information	
Capital gains - gross discount (TAP)	0.952453
Capital gains - other method (TAP)	0.001021
Clean building MIT	0.016873
Excluding non concessional MIT income	0.015334
Non concessional MIT income	0.004183
Other Australian income	1.573618
Total fund payment	**2.563482**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.
***Note 2:** This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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

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

DIMENSIONAL AUSTRALIAN VALUE TRUST – ACTIVE ETF

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**97.236978**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.486652
Total AMIT DIR payment	**0.486652**
Fund payment Information	
Other Australian income	0.014777
Total fund payment	**0.014777**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**7.460705**
AMIT DIR payment Information	
Unfranked dividend	0.606466
Australian sourced interest (subject to withholding tax)	1.149645
Total AMIT DIR payment	**1.756111**
Fund payment Information	
Capital gains - gross discount (TAP)	1.113478
Capital gains - other method (TAP)	0.001869
Clean building MIT	0.031205
Non concessional MIT income	0.015479
Other Australian income	1.878831
Total fund payment	**3.040862**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.
***Note 2:** This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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

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

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU

For the 3 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**30.312947**
AMIT DIR payment Information	
Unfranked dividend	0.114703
Australian sourced interest (subject to withholding tax)	0.501903
Total AMIT DIR payment	**0.616606**
Fund payment Information	
Other Australian income	0.646852
Total fund payment	**0.646852**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL CORE EQUITY TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**25.435304**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.111334
Total AMIT DIR payment	**0.111334**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL CORE EQUITY TRUST (AUD Hedged Class) – ACTIVE ETF

Dimensional

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**260.989095**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.660099
Total AMIT DIR payment	**0.660099**
Fund payment Information	
Other Australian income	233.841883
Total fund payment	**233.841883**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL VALUE TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**91.335673**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.110277
Total AMIT DIR payment	**0.110277**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**95.108429**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.113258
Total AMIT DIR payment	**0.113258**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL SMALL COMPANY TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**135.415137**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.128939
Total AMIT DIR payment	**0.128939**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL EMERGING MARKETS VALUE TRUST

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**81.207291**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.072544
Total AMIT DIR payment	**0.072544**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL BOND TRUST AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU

For the 3 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**12.299556**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.135592
Total AMIT DIR payment	**0.135592**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

Dimensional World Allocation 70/30 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”).

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

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

	CPU
Total cash distribution for the period (actual payment)	**49.174740**
AMIT DIR payment Information	
Unfranked dividend	0.182571
Australian sourced interest (subject to withholding tax)	0.459482
Total AMIT DIR payment	**0.642053**
Fund payment Information	
Clean building MIT	0.005210
Excluding non concessional MIT income	0.004677
Non concessional MIT income	0.001234
Other Australian income	23.963318
Total fund payment	**23.974439**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Dimensional

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

Dimensional World Allocation 50/50 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”).

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

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

	CPU
Total cash distribution for the period (actual payment)	**43.937216**
AMIT DIR payment Information	
Unfranked dividend	0.096850
Australian sourced interest (subject to withholding tax)	0.389061
Total AMIT DIR payment	**0.485911**
Fund payment Information	
Clean building MIT	0.002753
Excluding non concessional MIT income	0.002477
Non concessional MIT income	0.000659
Other Australian income	12.372168
Total fund payment	**12.378057**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL WORLD EQUITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**64.907002**
AMIT DIR payment Information	
Unfranked dividend	0.310607
Australian sourced interest (subject to withholding tax)	0.588903
Total AMIT DIR payment	**0.899510**
Fund payment Information	
Clean building MIT	0.008936
Excluding non concessional MIT income	0.008054
Non concessional MIT income	0.002089
Other Australian income	40.173146
Total fund payment	**40.192225**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**4.264264**
AMIT DIR payment Information	
Unfranked dividend	0.146763
Australian sourced interest (subject to withholding tax)	0.446769
Total AMIT DIR payment	**0.593532**
Fund payment Information	
Capital gains - gross discount (TAP)	0.624125
Capital gains - other method (TAP)	0.000697
Clean building MIT	0.010721
Excluding non concessional MIT income	0.009875
Non concessional MIT income	0.001761
Other Australian income	0.980665
Total fund payment	**1.627844**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.
***Note 2:** This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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

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

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**22.258488**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.120230
Total AMIT DIR payment	**0.120230**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

*__Note 1:__ Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST – AUD HEDGED CLASS

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**166.353749**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.449532
Total AMIT DIR payment	**0.449532**
Fund payment Information	
Other Australian income	151.739073
Total fund payment	**151.739073**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**5.064362**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	**0.000000**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL REAL ESTATE - NZD HEDGED

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**0.140084**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.025737
Total AMIT DIR payment	**0.025737**
Fund payment Information	
Clean building MIT	0.001050
Excluding non concessional MIT income	0.001012
Other Australian income	0.100531
Total fund payment	**0.102593**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST – AUD CLASS

Dimensional

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**26.278539**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.356309
Total AMIT DIR payment	**0.356309**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**1.251369**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.065125
Total AMIT DIR payment	**0.065125**
Fund payment Information	
Other Australian income	1.186244
Total fund payment	**1.186244**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**5.060642**
AMIT DIR payment Information	
Unfranked dividend	0.105136
Australian sourced interest (subject to withholding tax)	0.717252
Total AMIT DIR payment	**0.822388**
Fund payment Information	
Capital gains - gross discount (TAP)	1.083563
Capital gains - other method (TAP)	0.000023
Clean building MIT	0.016133
Excluding non concessional MIT income	0.014638
Non concessional MIT income	0.006863
Other Australian income	1.538600
Total fund payment	**2.659820**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.
***Note 2:** This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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

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

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

Dimensional World Allocation 30/70 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”).

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

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

	CPU
Total cash distribution for the period (actual payment)	**25.838605**
AMIT DIR payment Information	
Unfranked dividend	0.026623
Australian sourced interest (subject to withholding tax)	0.350985
Total AMIT DIR payment	**0.377608**
Fund payment Information	
Clean building MIT	0.001008
Excluding non concessional MIT income	0.000924
Non concessional MIT income	0.000153
Other Australian income	5.694323
Total fund payment	**5.696408**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

Dimensional

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

Dimensional Sustainability World Allocation 70/30 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”).

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

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

	CPU
Total cash distribution for the period (actual payment)	**33.965151**
AMIT DIR payment Information	
Unfranked dividend	0.026514
Australian sourced interest (subject to withholding tax)	0.443266
Total AMIT DIR payment	**0.469780**
Fund payment Information	
Clean building MIT	0.003454
Excluding non concessional MIT income	0.003047
Non concessional MIT income	0.001416
Other Australian income	14.616880
Total fund payment	**14.624797**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**8.394866**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.048161
Total AMIT DIR payment	**0.048161**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL SUSTAINABILITY WORLD EQUITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU
For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**36.206269**
AMIT DIR payment Information	
Unfranked dividend	0.041076
Australian sourced interest (subject to withholding tax)	0.437422
Total AMIT DIR payment	**0.478498**
Fund payment Information	
Clean building MIT	0.005473
Excluding non concessional MIT income	0.004882
Non concessional MIT income	0.002235
Other Australian income	23.681644
Total fund payment	**23.694234**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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

DIMENSIONAL GLOBAL HIGH PROFITABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU

For the 6 month period ended 30 June 2026 (year of income ending 30 June 2026)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	**4.981443**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.083300
Total AMIT DIR payment	**0.083300**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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

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