

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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)	11.151422
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.088049
Total AMIT DIR payment	0.088049
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.

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS



AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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)	10.346800
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.066658
Total AMIT DIR payment	0.066658
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.

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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)	10.121214
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.

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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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)	4.526264
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.

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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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	CPU
Total cash distribution for the period (actual payment)	5.526755
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.046681
Total AMIT DIR payment	0.046681
Fund payment Information	
Excluding non concessional MIT income	0.003340
Non concessional MIT income	0.005852
Other Australian income	0.496280
Total fund payment	0.505472

***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.

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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	CPU
Total cash distribution for the period (actual payment)	25.486137
AMIT DIR payment Information	
Unfranked dividend	0.622359
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.622359
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.

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DIMENSIONAL AUSTRALIAN VALUE TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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	CPU
Total cash distribution for the period (actual payment)	50.588388
AMIT DIR payment Information	
Unfranked dividend	1.117833
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.117833
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.

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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	CPU
Total cash distribution for the period (actual payment)	42.771489
AMIT DIR payment Information	
Unfranked dividend	0.186054
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.186054
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.

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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	CPU
Total cash distribution for the period (actual payment)	32.644972
AMIT DIR payment Information	
Unfranked dividend	1.658340
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.658340
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.

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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

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	CPU
Total cash distribution for the period (actual payment)	20.978341
AMIT DIR payment Information	
Unfranked dividend	0.301218
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.301218
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.

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS



AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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)	5.411249
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.

DISCLOSURE AND DISCLAIMER

This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. No account has been taken of the objectives, financial situation, or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation, and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Any opinions expressed in this publication reflect our judgment at the date of publication and are subject to change. Product Disclosure Statements (PDSs) for the Dimensional Wholesale Trusts, under which offers to invest in these trusts are made, are available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671, Australian financial services license no. 238093). Investors should consider the current PDS and the Target Market Determination (TMD) that has been made for each financial product either issued or distributed by DFA Australia Limited prior to acquiring or continuing to hold any investment. Go to dimensional.com/au-en/funds to access a copy of the PDS or the relevant TMD.

DIMENSIONAL GLOBAL REAL ESTATE - NZD HEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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)	6.640542
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.056171
Total AMIT DIR payment	0.056171
Fund payment Information	
Excluding non concessional MIT income	0.003987
Non concessional MIT income	0.006987
Other Australian income	0.592545
Total fund payment	0.603519

***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.

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2026 (year of income ending 30 June 2027)

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)	21.855232
AMIT DIR payment Information	
Unfranked dividend	0.737559
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.737559
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.

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