

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	8.898757
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.071794
Royalties	
Total AMIT DIR payment	0.071794
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

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Two-Year Sustainability Fixed Interest Trust - AUD Class Units 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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	7.902746
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000003
Royalties	
Total AMIT DIR payment	0.000003
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 - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Five Year Diversified Fixed Interest Trust AUD 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)	7.913687
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000044
Royalties	
Total AMIT DIR payment	0.000044
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 - NZD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Five Year Diversified Fixed Interest Trust NZD 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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	9.626631
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
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 calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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.

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	CPU
Total cash distribution for the period (actual payment)	11.059915
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.166645
Royalties	
Total AMIT DIR payment	0.166645
Fund payment Information	
Capital gains - gross discount (TAP)	2.437125
Capital gains - other method (TAP)	0.016646
Clean building MIT	0.000698
Excluded non concessional MIT income	0.002307
Non concessional MIT income	0.015421
Other Australian income	0.971923
Total fund payment	3.444120

*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.

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU)

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Australian Core 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.

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	CPU
Total cash distribution for the period (actual payment)	5.778698
AMIT DIR payment Information	
Unfranked dividend	0.005348
Australian sourced interest (subject to withholding tax)	0.366981
Royalties	
Total AMIT DIR payment	0.372329
Fund payment Information	
Capital gains - gross discount (TAP)	1.234833
Capital gains - other method (TAP)	0.008202
Clean building MIT	0.000697
Excluded non concessional MIT income	0.009363
Non concessional MIT income	0.052339
Other Australian income	2.261726
Total fund payment	3.567160

*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.

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DIMENSIONAL AUSTRALIAN VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Australian 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.

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	CPU
Total cash distribution for the period (actual payment)	87.222445
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.238254
Royalties	
Total AMIT DIR payment	0.238254
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 calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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.

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	CPU
Total cash distribution for the period (actual payment)	7.665882
AMIT DIR payment Information	
Unfranked dividend	0.124903
Australian sourced interest (subject to withholding tax)	0.784126
Royalties	
Total AMIT DIR payment	0.909029
Fund payment Information	
Capital gains - gross discount (TAP)	1.982377
Capital gains - other method (TAP)	0.012190
Clean building MIT	0.001247
Non concessional MIT income	0.078815
Other Australian income	1.790441
Total fund payment	3.865070

*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.

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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.

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	CPU
Total cash distribution for the period (actual payment)	5.739919
AMIT DIR payment Information	
Unfranked dividend	0.051238
Australian sourced interest (subject to withholding tax)	0.183705
Royalties	
Total AMIT DIR payment	0.234943
Fund payment Information	
Capital gains - gross discount (TAP)	0.060465
Other Australian income	0.723327
Total fund payment	0.783792

*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 CORE EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Global Core 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)	21.715509
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.076351
Royalties	
Total AMIT DIR payment	0.076351
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

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DIMENSIONAL GLOBAL VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Global 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)	54.027602
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.101758
Royalties	
Total AMIT DIR payment	0.101758
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 GLOBAL LARGE COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	33.247705
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.061093
Royalties	
Total AMIT DIR payment	0.061093
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 GLOBAL SMALL COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Global 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)	97.131922
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.086457
Royalties	
Total AMIT DIR payment	0.086457
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 EMERGING MARKETS VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	28.264739
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.076292
Royalties	
Total AMIT DIR payment	0.076292
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 WORLD ALLOCATION 70/30 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	11.824952
AMIT DIR payment Information	
Unfranked dividend	0.000099
Australian sourced interest (subject to withholding tax)	0.179534
Royalties	
Total AMIT DIR payment	0.179633
Fund payment Information	
Clean building MIT	0.000203
Excluded non concessional MIT income	0.002733
Non concessional MIT income	0.015259
Other Australian income	0.659757
Total fund payment	0.677952

*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 WORLD ALLOCATION 50/50 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	6.417575
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.111689
Royalties	
Total AMIT DIR payment	0.111689
Fund payment Information	
Clean building MIT	0.000112
Excluded non concessional MIT income	0.001512
Non concessional MIT income	0.008433
Other Australian income	0.364942
Total fund payment	0.374999

*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 WORLD EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	18.479518
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.322029
Royalties	
Total AMIT DIR payment	0.322029
Fund payment Information	
Clean building MIT	0.000326
Excluded non concessional MIT income	0.004389
Non concessional MIT income	0.024500
Other Australian income	1.059771
Total fund payment	1.088986

*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 calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	3.921780
AMIT DIR payment Information	
Unfranked dividend	0.049180
Australian sourced interest (subject to withholding tax)	0.304214
Royalties	
Total AMIT DIR payment	0.353394
Fund payment Information	
Capital gains - gross discount (TAP)	0.860960
Capital gains - other method (TAP)	0.006171
Clean building MIT	0.000485
Non concessional MIT income	0.036265
Other Australian income	1.306468
Total fund payment	2.210349

*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.

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DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	19.126212
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.131784
Royalties	
Total AMIT DIR payment	0.131784
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 - NZD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Two-Year Sustainability Fixed Interest Trust - NZD Class Units 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)	11.421687
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
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 BOND SUSTAINABILITY TRUST - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	0.000372
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
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 AUSTRALIAN SUSTAINABILITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	4.490125
AMIT DIR payment Information	
Unfranked dividend	0.129962
Australian sourced interest (subject to withholding tax)	0.391295
Royalties	
Total AMIT DIR payment	0.521257
Fund payment Information	
Capital gains - gross discount (TAP)	0.980397
Capital gains - other method (TAP)	0.001654
Excluded non concessional MIT income	0.011712
Non concessional MIT income	0.050850
Other Australian income	1.642448
Total fund payment	2.687061

*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.

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DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	3.075281
AMIT DIR payment Information	
Unfranked dividend	0.021116
Australian sourced interest (subject to withholding tax)	0.079790
Royalties	
Total AMIT DIR payment	0.100906
Fund payment Information	
Clean building MIT	0.000048
Non concessional MIT income	0.003573
Other Australian income	0.129106
Total fund payment	0.132727

*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 SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	6.251965
AMIT DIR payment Information	
Unfranked dividend	0.086891
Australian sourced interest (subject to withholding tax)	0.144106
Royalties	
Total AMIT DIR payment	0.230997
Fund payment Information	
Excluded non concessional MIT income	0.002272
Non concessional MIT income	0.009846
Other Australian income	0.317963
Total fund payment	0.330081

*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 EMERGING MARKETS SUSTAINABILITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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)	7.206013
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.050900
Royalties	
Total AMIT DIR payment	0.050900
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 SUSTAINABILITY WORLD EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

Dimensional Sustainability World E.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)	7.483715
AMIT DIR payment Information	
Unfranked dividend	0.089441
Australian sourced interest (subject to withholding tax)	0.294880
Royalties	
Total AMIT DIR payment	0.384321
Fund payment Information	
Excluded non concessional MIT income	0.003576
Non concessional MIT income	0.015501
Other Australian income	0.500589
Total fund payment	0.519666

*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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