

# 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: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>10.250701</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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 calculation method (CPU / DPU) CPU

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2023 (year of income ending 30/06/2024)

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").

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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
<b>Total cash distribution for the period (actual payment)</b>	<b>9.439026</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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 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: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>9.316033</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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: 30/09/2023 (year of income ending 30/06/2024)

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.

	CPU
<b>Total cash distribution for the period (actual payment)</b>	<b>10.840979</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>5.518053</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.012159
Australian sourced interest (subject to withholding tax)	0.035358
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.047517</b>
<b>Fund payment Information</b>	
Excluded non concessional MIT income	
Non concessional MIT income	0.118010
Other Australian income	0.031308
	0.374254
<b>Total fund payment</b>	<b>0.523572</b>

\*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

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

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>24.048255</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.851747
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.851747</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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

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

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>52.993145</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	1.203490
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>1.203490</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>39.956137</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.810135
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.810135</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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 calculation method (CPU / DPU) CPU

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>28.087012</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	3.078293
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>3.078293</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>20.596886</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.492688
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.492688</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>12.442922</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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 calculation method (CPU / DPU) CPU

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>19.764550</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.823250
Australian sourced interest (subject to withholding tax)	0
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.823250</b>
<b>Fund payment Information</b>	
Other Australian income	0
<b>Total fund payment</b>	<b>0</b>

\*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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