

# 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: 31/12/2023 (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>10.345468</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.255533
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.255533</b>
<b>Fund payment Information</b>	
Other Australian income	2.398080
<b>Total fund payment</b>	<b>2.398080</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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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: 31/12/2023 (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").

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>9.304030</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.065785
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.065785</b>
<b>Fund payment Information</b>	
Other Australian income	0.325144
<b>Total fund payment</b>	<b>0.325144</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 - AUD CLASS

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

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2023 (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>9.126499</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.000000</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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: 31/12/2023 (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>10.716100</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	0.000000
<b>Total AMIT DIR payment</b>	<b>0.000000</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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: 31/12/2023 (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").

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	CPU
<b>Total cash distribution for the period (actual payment)</b>	<b>5.778850</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000018
Australian sourced interest (subject to withholding tax)	0.102234
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.102252</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 31/12/2023 (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>7.763714</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.139118
Australian sourced interest (subject to withholding tax)	0.204904
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.344022</b>
<b>Fund payment Information</b>	
Clean building MIT	0.006708
Excluded non concessional MIT income	0.012555
Other Australian income	0.439200
<b>Total fund payment</b>	<b>0.458463</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.

\*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: 31/12/2023 (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>26.276159</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.306479
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.306479</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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: 31/12/2023 (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.

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>13.774529</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.115174
Australian sourced interest (subject to withholding tax)	0.352988
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.468162</b>
<b>Fund payment Information</b>	
Clean building MIT	0.017101
Excluded non concessional MIT income	0.000179
Other Australian income	0.184443
<b>Total fund payment</b>	<b>0.201723</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: 31/12/2023 (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").

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	CPU
<b>Total cash distribution for the period (actual payment)</b>	<b>10.073141</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.398529
Australian sourced interest (subject to withholding tax)	0.346099
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.744628</b>
<b>Fund payment Information</b>	
Other Australian income	0.392652
<b>Total fund payment</b>	<b>0.392652</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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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 CORE EQUITY TRUST

## AMIT DIR payment / Fund payment notice calculation method: CPU

### AMIT DIR Payment / Fund Payment Notice For the period ended: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>14.442172</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.055570
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.055570</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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 GLOBAL VALUE TRUST

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

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>18.157437</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.101927
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.101927</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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.

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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: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>12.815124</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.066918
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.066918</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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 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: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>13.280395</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.114264
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.114264</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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 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: 31/12/2023 (year of income ending 30/06/2024)

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").

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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>46.107947</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.097942
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.097942</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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 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: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>12.722323</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.290952
Australian sourced interest (subject to withholding tax)	0.141080
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.432032</b>
<b>Fund payment Information</b>	
Clean building MIT	0.002023
Excluded non concessional MIT income	0.003785
Other Australian income	0.132004
<b>Total fund payment</b>	<b>0.137812</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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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 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: 31/12/2023 (year of income ending 30/06/2024)

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.

	<u>CPU</u>
<b>Total cash distribution for the period (actual payment)</b>	<b>7.300318</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.160695
Australian sourced interest (subject to withholding tax)	0.091220
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.251915</b>
<b>Fund payment Information</b>	
Clean building MIT	0.001092
Excluded non concessional MIT income	0.002043
Other Australian income	0.093307
<b>Total fund payment</b>	<b>0.096442</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 WORLD EQUITY TRUST

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

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>20.234041</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.460925
Australian sourced interest (subject to withholding tax)	0.217365
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.678290</b>
<b>Fund payment Information</b>	
Clean building MIT	0.003196
Excluded non concessional MIT income	0.005981
Other Australian income	0.208620
<b>Total fund payment</b>	<b>0.217797</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: 31/12/2023 (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.

	<u>CPU</u>
<b>Total cash distribution for the period (actual payment)</b>	<b>6.607994</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.049498
Australian sourced interest (subject to withholding tax)	0.201863
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.251361</b>
<b>Fund payment Information</b>	
Clean building MIT	0.004238
Excluded non concessional MIT income	0.007534
Other Australian income	0.266368
<b>Total fund payment</b>	<b>0.278140</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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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 SUSTAINABILITY TRUST UNHEDGED

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

### AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>11.343774</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.087269
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.087269</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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: 31/12/2023 (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>23.325913</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.207130
Royalties	0.000000
<b>Total AMIT DIR payment</b>	<b>0.207130</b>
<b>Fund payment Information</b>	
Other Australian income	1.025105
<b>Total fund payment</b>	<b>1.025105</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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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: 31/12/2023 (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>6.637004</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.147613
Australian sourced interest (subject to withholding tax)	0.280857
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.428470</b>
<b>Fund payment Information</b>	
Clean building MIT	0.011861
Excluded non concessional MIT income	0.010285
Other Australian income	0.465526
<b>Total fund payment</b>	<b>0.487672</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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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 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: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>5.617736</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.054186
Australian sourced interest (subject to withholding tax)	0.097689
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.151875</b>
<b>Fund payment Information</b>	
Clean building MIT	0.000419
Excluded non concessional MIT income	0.000744
Other Australian income	0.163107
<b>Total fund payment</b>	<b>0.164270</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 SUSTAINABILITY 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: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>6.933788</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.186029
Australian sourced interest (subject to withholding tax)	0.135136
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.321165</b>
<b>Fund payment Information</b>	
Clean building MIT	0.002373
Excluded non concessional MIT income	0.002056
Other Australian income	0.092763
<b>Total fund payment</b>	<b>0.097192</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 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: 31/12/2023 (year of income ending 30/06/2024)

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").

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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>11.321310</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000162
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.000162</b>
<b>Fund payment Information</b>	
Other Australian income	0.000000
<b>Total fund payment</b>	<b>0.000000</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 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: 31/12/2023 (year of income ending 30/06/2024)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>9.296808</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.223540
Australian sourced interest (subject to withholding tax)	0.263118
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.486658</b>
<b>Fund payment Information</b>	
Clean building MIT	0.003603
Excluded non concessional MIT income	0.003122
Other Australian income	0.141059
<b>Total fund payment</b>	<b>0.147784</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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