

# DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

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

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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>15.863605</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.346379
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.346379</b>
<b>Fund payment Information</b>	
Other Australian income	0.184914
<b>Total fund payment</b>	<b>0.184914</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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This material is provided by DFA Australia Limited (AFSL 238093, ABN 46 065 937 671) for information only and should not be regarded as tax advice. No account has been taken of the objectives, financial situation, or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation, and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Any opinions expressed in this publication reflect our judgment at the date of publication and are subject to change. Product Disclosure Statements (PDSs) for the Dimensional Wholesale Trusts, under which offers to invest in these trusts are made, are available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671, Australian financial services license no. 238093). Investors should consider the current PDS and the Target Market Determination (TMD) that has been made for each financial product either issued or distributed by DFA Australia Limited prior to acquiring or continuing to hold any investment. Go to [dimensional.com/funds](https://dimensional.com/funds) to access a copy of the PDS or the relevant TMD.

# DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
For the period ended: 30/06/2024 (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>10.180925</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.128716
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.128716</b>
<b>Fund payment Information</b>	
Other Australian income	0.974823
<b>Total fund payment</b>	<b>0.974823</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 FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
For the period ended: 30/06/2024 (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>9.780231</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.

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

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# DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>10.778463</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	0.017082
<b>Total fund payment</b>	<b>0.017082</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 REAL ESTATE TRUST UNHEDGED

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>11.301045</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.016223
Australian sourced interest (subject to withholding tax)	0.210959
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.227182</b>
<b>Fund payment Information</b>	
Capital gains - gross discount (TAP)	2.106004
Non concessional MIT income	0.010713
Other Australian income	0.947134
<b>Total fund payment</b>	<b>3.063851</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.

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 AUSTRALIAN CORE EQUITY TRUST

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

**AMIT DIR Payment / Fund Payment Notice**  
**For the 3 month period ended: 30/06/2024 (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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	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>4.966665</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.140903
Australian sourced interest (subject to withholding tax)	0.464183
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.605086</b>
<b>Fund payment Information</b>	
Capital gains - gross discount (TAP)	1.048018
Clean building MIT	0.003579
Excluded non concessional MIT income	0.026474
Non concessional MIT income	0.001489
Other Australian income	1.644311
<b>Total fund payment</b>	<b>2.723871</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.

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 AUSTRALIAN VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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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	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>45.643147</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.271508
Australian sourced interest (subject to withholding tax)	0.352408
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.623916</b>
<b>Fund payment Information</b>	
Other Australian income	0.358728
<b>Total fund payment</b>	<b>0.358728</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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>7.444022</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.381239
Australian sourced interest (subject to withholding tax)	0.990305
Royalties	
<b>Total AMIT DIR payment</b>	<b>1.371544</b>
<b>Fund payment Information</b>	
Capital gains - gross discount (TAP)	1.342548
Clean building MIT	0.004279
Excluded non concessional MIT income	0.001825
Non concessional MIT income	0.004933
Other Australian income	1.922551
<b>Total fund payment</b>	<b>3.276136</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 SMALL COMPANY TRUST

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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>38.994132</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.092297
Australian sourced interest (subject to withholding tax)	0.353894
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.446191</b>
<b>Fund payment Information</b>	
Other Australian income	0.509174
<b>Total fund payment</b>	<b>0.509174</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 UNHEDGED

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

### AMIT DIR Payment / Fund Payment Notice For the 6 month period ended: 30/06/2024 (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>53.898820</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.073664
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.073664</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 CORE EQUITY TRUST AUD HEDGED

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
For the 6 month period ended: 30/06/2024 (year of income ending 30/06/2024)

Dimensional Global Core Equity 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.

	<u>CPU</u>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.361894</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.

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 CORE EQUITY TRUST NZD HEDGED

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

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

Dimensional Global Core Equity Trust NZD Hedged is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.345309</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.

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 VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>181.211031</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.089367
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.089367</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 LARGE COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>80.387651</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.056806
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.056806</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 SMALL COMPANY TRUST

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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>202.601263</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.148037
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.148037</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

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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"). 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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	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>89.064471</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.117972
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.117972</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

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

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	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>10.645611</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.363348
Australian sourced interest (subject to withholding tax)	0.256781
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.620129</b>
<b>Fund payment Information</b>	
Clean building MIT	0.001073
Excluded non concessional MIT income	0.008014
Non concessional MIT income	0.000438
Other Australian income	0.498436
<b>Total fund payment</b>	<b>0.507961</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 50/50 TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

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	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>10.324897</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.202081
Australian sourced interest (subject to withholding tax)	0.160017
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.362098</b>
<b>Fund payment Information</b>	
Clean building MIT	0.000576
Excluded non concessional MIT income	0.004298
Non concessional MIT income	0.000229
Other Australian income	0.347314
<b>Total fund payment</b>	<b>0.352417</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 WORLD EQUITY TRUST

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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>22.525428</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.592291
Australian sourced interest (subject to withholding tax)	0.389344
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.981635</b>
<b>Fund payment Information</b>	
Clean building MIT	0.001756
Excluded non concessional MIT income	0.013095
Non concessional MIT income	0.000719
Other Australian income	0.814269
<b>Total fund payment</b>	<b>0.829839</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 CORE IMPUTATION TRUST

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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>3.809158</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.056507
Australian sourced interest (subject to withholding tax)	0.395996
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.452503</b>
<b>Fund payment Information</b>	
Capital gains - gross discount (TAP)	0.697413
Clean building MIT	0.001707
Excluded non concessional MIT income	0.016960
Non concessional MIT income	0.001192
Other Australian income	1.035494
<b>Total fund payment</b>	<b>1.752766</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.

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 SUSTAINABILITY TRUST UNHEDGED

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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>18.516885</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.098806
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.098806</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 TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
For the period ended: 30/06/2024 (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>12.646059</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.285534
Royalties	0.000000
<b>Total AMIT DIR payment</b>	<b>0.285534</b>
<b>Fund payment Information</b>	
Other Australian income	0.959950
<b>Total fund payment</b>	<b>0.959950</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 SUSTAINABILITY TRUST

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

### AMIT DIR Payment / Fund Payment Notice For the period ended: 30/06/2024 (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>4.654685</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.187007
Australian sourced interest (subject to withholding tax)	0.499145
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.686152</b>
<b>Fund payment Information</b>	
Capital gains - gross discount (TAP)	0.993081
Clean building MIT	0.006531
Excluded non concessional MIT income	0.023296
Other Australian income	1.656722
<b>Total fund payment</b>	<b>2.679630</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 WORLD ALLOCATION 30/70 TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>13.110360</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.060630
Australian sourced interest (subject to withholding tax)	0.258475
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.319105</b>
<b>Fund payment Information</b>	
Clean building MIT	0.000177
Excluded non concessional MIT income	0.001719
Non concessional MIT income	0.000111
Other Australian income	0.589090
<b>Total fund payment</b>	<b>0.591097</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 70/30 TRUST

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

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>6.040389</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.261613
Australian sourced interest (subject to withholding tax)	0.201909
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.463522</b>
<b>Fund payment Information</b>	
Clean building MIT	0.001300
Excluded non concessional MIT income	0.004676
Other Australian income	0.332889
<b>Total fund payment</b>	<b>0.338865</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 EMERGING MARKETS SUSTAINABILITY TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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"). 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>7.055654</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.086716
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.086716</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 SUSTAINABILITY WORLD EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method: CPU

**AMIT DIR Payment / Fund Payment Notice**  
**For the period ended: 30/06/2024 (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.

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	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>9.342343</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.397111
Australian sourced interest (subject to withholding tax)	0.342358
Royalties	
<b>Total AMIT DIR payment</b>	<b>0.739469</b>
<b>Fund payment Information</b>	
Clean building MIT	0.002033
Excluded non concessional MIT income	0.007319
Other Australian income	0.521028
<b>Total fund payment</b>	<b>0.530380</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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