

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	CPU
Total cash distribution for the period (actual payment)	10.738613
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	CPU
Total cash distribution for the period (actual payment)	10.330946
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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 CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	CPU
Total cash distribution for the period (actual payment)	9.839695
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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

	CPU
Total cash distribution for the period (actual payment)	11.090082
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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 CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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	CPU
Total cash distribution for the period (actual payment)	6.157703
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.064894
Total AMIT DIR payment	0.064894
Fund payment Information	
Excluded non concessional MIT income	0.003697
Non concessional MIT income	0.004967
Other Australian income	0.426263
Total fund payment	0.434927

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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").

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	CPU
Total cash distribution for the period (actual payment)	22.457440
AMIT DIR payment Information	
Unfranked dividend	0.853195
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.853195
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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	CPU
Total cash distribution for the period (actual payment)	48.662727
AMIT DIR payment Information	
Unfranked dividend	1.537392
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.537392
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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	CPU
Total cash distribution for the period (actual payment)	38.098604
AMIT DIR payment Information	
Unfranked dividend	0.875194
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.875194
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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	CPU
Total cash distribution for the period (actual payment)	26.576534
AMIT DIR payment Information	
Unfranked dividend	2.753013
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	2.753013
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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	CPU
Total cash distribution for the period (actual payment)	18.900832
AMIT DIR payment Information	
Unfranked dividend	0.406333
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.406333
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

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	CPU
Total cash distribution for the period (actual payment)	12.559573
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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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 AUSTRALIAN SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 September 2024 (year of income ending 30 June 2025)

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

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	CPU
Total cash distribution for the period (actual payment)	18.804921
AMIT DIR payment Information	
Unfranked dividend	0.673926
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.673926
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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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