

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	10.562017
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.430705
Total AMIT DIR payment	0.430705
Fund payment Information	
Other Australian income	0.841519
Total fund payment	0.841519

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 31 December 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)	10.081657
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.497101
Total AMIT DIR payment	0.497101
Fund payment Information	
Other Australian income	0.761246
Total fund payment	0.761246

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 31 December 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)	9.786115
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 31 December 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)	9.567210
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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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	5.284310
AMIT DIR payment Information	
Unfranked dividend	0.005234
Australian sourced interest (subject to withholding tax)	0.175801
Total AMIT DIR payment	0.181035
Fund payment Information	
Clean building MIT	0.019332
Non concessional MIT income	0.010049
Other Australian income	0.072701
Total fund payment	0.102082

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 2024 (year of income ending 30 June 2025)

Dimensional Australian Core Equity 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)	6.553581
AMIT DIR payment Information	
Unfranked dividend	0.923340
Australian sourced interest (subject to withholding tax)	0.164010
Total AMIT DIR payment	1.087350
Fund payment Information	
Clean building MIT	0.004988
Excluded non concessional MIT income	0.002299
Non concessional MIT income	0.003876
Other Australian income	0.647605
Total fund payment	0.658768

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DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	19.881956
AMIT DIR payment Information	
Unfranked dividend	2.871820
Australian sourced interest (subject to withholding tax)	0.340035
Total AMIT DIR payment	3.211855
Fund payment Information	
Other Australian income	0.031224
Total fund payment	0.031224

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	11.196321
AMIT DIR payment Information	
Unfranked dividend	1.051388
Australian sourced interest (subject to withholding tax)	0.257494
Total AMIT DIR payment	1.308882
Fund payment Information	
Clean building MIT	0.005877
Excluded non concessional MIT income	0.000107
Non concessional MIT income	0.000304
Other Australian income	0.429585
Total fund payment	0.435873

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	7.244323
AMIT DIR payment Information	
Unfranked dividend	1.405544
Australian sourced interest (subject to withholding tax)	0.406775
Total AMIT DIR payment	1.812319
Fund payment Information	
Other Australian income	0.204041
Total fund payment	0.204041

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	5.983624
AMIT DIR payment Information	
Unfranked dividend	0.441357
Australian sourced interest (subject to withholding tax)	0.183688
Total AMIT DIR payment	0.625045
Fund payment Information	
Clean building MIT	0.001709
Excluded non concessional MIT income	0.001514
Non concessional MIT income	0.002616
Other Australian income	0.352149
Total fund payment	0.357988

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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 31 December 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)	11.325108
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 AUSTRALIAN SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 31 December 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)	6.233229
AMIT DIR payment Information	
Unfranked dividend	0.564734
Australian sourced interest (subject to withholding tax)	0.213106
Total AMIT DIR payment	0.777840
Fund payment Information	
Clean building MIT	0.008736
Excluded non concessional MIT income	0.001983
Non concessional MIT income	0.003331
Other Australian income	0.532750
Total fund payment	0.546800

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 – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

Dimensional Global Core Equity 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").

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)	14.831708
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.105986
Total AMIT DIR payment	0.105986
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 VALUE TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

Dimensional Global 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").

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

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

	CPU
Total cash distribution for the period (actual payment)	19.171158
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.169071
Total AMIT DIR payment	0.169071
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 LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	13.103054
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.140586
Total AMIT DIR payment	0.140586
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 SMALL COMPANY TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

Dimensional Global Small Company 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").

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)	13.581701
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.200549
Total AMIT DIR payment	0.200549
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL EMERGING MARKETS VALUE TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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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	CPU
Total cash distribution for the period (actual payment)	42.363172
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.209929
Total AMIT DIR payment	0.209929
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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").

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	CPU
Total cash distribution for the period (actual payment)	12.077765
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.130872
Total AMIT DIR payment	0.130872
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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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	CPU
Total cash distribution for the period (actual payment)	11.875276
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.057828
Total AMIT DIR payment	0.057828
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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").

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	CPU
Total cash distribution for the period (actual payment)	12.024277
AMIT DIR payment Information	
Unfranked dividend	0.533413
Australian sourced interest (subject to withholding tax)	0.158003
Total AMIT DIR payment	0.691416
Fund payment Information	
Clean building MIT	0.001507
Excluded non concessional MIT income	0.000695
Non concessional MIT income	0.001171
Other Australian income	0.195695
Total fund payment	0.199068

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DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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").

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	CPU
Total cash distribution for the period (actual payment)	7.722585
AMIT DIR payment Information	
Unfranked dividend	0.286011
Australian sourced interest (subject to withholding tax)	0.128019
Total AMIT DIR payment	0.414030
Fund payment Information	
Clean building MIT	0.000804
Excluded non concessional MIT income	0.000371
Non concessional MIT income	0.000625
Other Australian income	0.162182
Total fund payment	0.163982

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

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DIMENSIONAL WORLD EQUITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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

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

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

	CPU
Total cash distribution for the period (actual payment)	19.531264
AMIT DIR payment Information	
Unfranked dividend	0.878086
Australian sourced interest (subject to withholding tax)	0.219824
Total AMIT DIR payment	1.097910
Fund payment Information	
Clean building MIT	0.002526
Excluded non concessional MIT income	0.001164
Non concessional MIT income	0.001963
Other Australian income	0.327980
Total fund payment	0.333633

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 ALLOCATION 30/70 TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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").

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	CPU
Total cash distribution for the period (actual payment)	11.192415
AMIT DIR payment Information	
Unfranked dividend	0.082775
Australian sourced interest (subject to withholding tax)	0.309388
Total AMIT DIR payment	0.392163
Fund payment Information	
Clean building MIT	0.000170
Excluded non concessional MIT income	0.000151
Non concessional MIT income	0.000261
Other Australian income	0.381029
Total fund payment	0.381611

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DIMENSIONAL SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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").

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	CPU
Total cash distribution for the period (actual payment)	6.549636
AMIT DIR payment Information	
Unfranked dividend	0.236191
Australian sourced interest (subject to withholding tax)	0.130455
Total AMIT DIR payment	0.366646
Fund payment Information	
Clean building MIT	0.001715
Excluded non concessional MIT income	0.000389
Non concessional MIT income	0.000654
Other Australian income	0.104558
Total fund payment	0.107316

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DIMENSIONAL SUSTAINABILITY WORLD EQUITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 31 December 2024 (year of income ending 30 June 2025)

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	CPU
Total cash distribution for the period (actual payment)	10.077338
AMIT DIR payment Information	
Unfranked dividend	0.364276
Australian sourced interest (subject to withholding tax)	0.194372
Total AMIT DIR payment	0.558648
Fund payment Information	
Clean building MIT	0.002768
Excluded non concessional MIT income	0.000628
Non concessional MIT income	0.001055
Other Australian income	0.168770
Total fund payment	0.173221

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