

## DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.127124
Australian sourced interest (not subject to withholding tax)	6.555809
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends - Conduit Foreign Income	0.000000
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	3.823171
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>10.506104</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.239643
Australian sourced interest (not subject to withholding tax)	4.566077
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends - Conduit Foreign Income	0.000000
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	5.170985
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>9.976705</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends - Conduit Foreign Income	0.000000
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	9.799299
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>9.799299</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends - Conduit Foreign Income	0.000000
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	7.963792
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>7.963792</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.233111
Australian sourced interest (not subject to withholding tax)	0.000005
Net franked dividends	0.000000
Unfranked dividends	0.000167
Unfranked dividends - Conduit Foreign Income	0.000000
Other Australian sourced income - Excluded from NCMI	0.022479
Other Australian sourced income - NCMI	0.019555
Other Australian sourced income	1.106964
Clean building MIT income	0.008004
<b>FOREIGN INCOME</b>	
Foreign sourced income	9.109203
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.012732
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>10.512220</b>
<b>TAX CREDITS</b>	
Franking credits	0.018481
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.780378
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	14.644933
Unfranked dividends	0.855372
Unfranked dividends - Conduit Foreign Income	2.591886
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.020792
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>18.112983</b>
<b>TAX CREDITS</b>	
Franking credits	6.761260
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	27.360983
Unfranked dividends	1.578365
Unfranked dividends - Conduit Foreign Income	6.475170
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.100887
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>35.515405</b>
<b>TAX CREDITS</b>	
Franking credits	12.633747
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	21.624569
Unfranked dividends	1.081685
Unfranked dividends - Conduit Foreign Income	4.564195
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>27.270449</b>
<b>TAX CREDITS</b>	
Franking credits	9.703228
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	16.093172
Unfranked dividends	1.507928
Unfranked dividends - Conduit Foreign Income	2.559016
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.014175
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>20.174291</b>
<b>TAX CREDITS</b>	
Franking credits	8.405526
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	14.496663
Unfranked dividends	0.445524
Unfranked dividends - Conduit Foreign Income	0.910500
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>15.852687</b>
<b>TAX CREDITS</b>	
Franking credits	6.584872
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	4.369743
Net franked dividends	0.000000
Unfranked dividends	0.000000
Unfranked dividends - Conduit Foreign Income	0.000000
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	4.948641
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>9.318384</b>
<b>TAX CREDITS</b>	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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## DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 31 MARCH 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
<b>AUSTRALIAN INCOME</b>	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	10.113116
Unfranked dividends	0.626038
Unfranked dividends - Conduit Foreign Income	3.116466
Other Australian sourced income - Excluded from NCMI	0.000000
Other Australian sourced income - NCMI	0.000000
Other Australian sourced income	0.000000
Clean building MIT income	0.000000
<b>FOREIGN INCOME</b>	
Foreign sourced income	0.000000
CFC income	0.000000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)</b>	
TAP capital gains - Discounted	0.000000
TAP capital gains - Indexation	0.000000
TAP capital gains - Other	0.000000
TAP Affordable Housing capital gains - Discounted	0.000000
TAP NCMI capital gains - Discounted	0.000000
TAP NCMI capital gains - Other	0.000000
TAP Excluded from NCMI capital gains - Discounted	0.000000
TAP Excluded from NCMI capital gains - Other	0.000000
TAP Clean building MIT capital gains – Discounted	0.000000
TAP Clean building MIT capital gains – Other	0.000000
<b>CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)</b>	
NTAP capital gains - Discounted	0.000000
NTAP capital gains - Indexation	0.000000
NTAP capital gains - Other	0.000000
NTAP NCMI capital gains - Discounted	0.000000
NTAP NCMI capital gains - Other	0.000000
NTAP Excluded from NCMI capital gains - Discounted	0.000000
NTAP Excluded from NCMI capital gains - Other	0.000000
<b>NON-ASSESSABLE AMOUNTS</b>	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
<b>TOTAL CASH DISTRIBUTION</b>	
	<b>13.855620</b>
<b>TAX CREDITS</b>	
Franking credits	4.774838
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.000000
Foreign capital tax offset - NTAP Discounted	0.000000
Foreign capital tax offset - NTAP Indexed	0.000000
Foreign capital tax offset - NTAP Other	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

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