

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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)	13.837718
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.318131
Total AMIT DIR payment	0.318131
Fund payment Information	
Other Australian income	0.030633
Total fund payment	0.030633

***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 TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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)	11.523257
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

***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 FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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").

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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)	9.104740
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.107504
Total AMIT DIR payment	0.107504
Fund payment Information	
Other Australian income	0.050913
Total fund payment	0.050913

***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 FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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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	CPU
Total cash distribution for the period (actual payment)	6.755915
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

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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)	11.109140
AMIT DIR payment Information	
Unfranked dividend	0.029092
Australian sourced interest (subject to withholding tax)	0.325073
Total AMIT DIR payment	0.354165
Fund payment Information	
Capital gains - gross discount (TAP)	2.409170
Capital gains - other method (TAP)	0.099423
Clean building MIT	0.008939
Excluded non concessional MIT income	0.019747
Non concessional MIT income	0.020394
Other Australian income	0.895592
Total fund payment	3.453265

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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)	7.234423
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.547752
Total AMIT DIR payment	0.547752
Fund payment Information	
Capital gains - gross discount (TAP)	1.173600
Capital gains - other method (TAP)	0.044882
Clean building MIT	0.020131
Excluded non concessional MIT income	0.023471
Non concessional MIT income	0.029051
Other Australian income	1.014565
Total fund payment	2.305700

***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 VALUE TRUST– ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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)	70.240358
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.464908
Total AMIT DIR payment	0.464908
Fund payment Information	
Other Australian income	0.178062
Total fund payment	0.178062

***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 CPU For the 3 month period ended 30 June 2025 (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)	6.874861
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.998240
Total AMIT DIR payment	0.998240
Fund payment Information	
Capital gains - gross discount (TAP)	1.785698
Capital gains - other method (TAP)	0.090610
Clean building MIT	0.037426
Excluded non concessional MIT income	0.000180
Non concessional MIT income	0.035933
Other Australian income	0.931535
Total fund payment	2.881382

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

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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)	33.209557
AMIT DIR payment Information	
Unfranked dividend	0.244245
Australian sourced interest (subject to withholding tax)	0.397765
Total AMIT DIR payment	0.642010
Fund payment Information	
Other Australian income	0.460513
Total fund payment	0.460513

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DIMENSIONAL GLOBAL CORE EQUITY TRUST – ACTIVE ETF

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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)	74.974355
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.097093
Total AMIT DIR payment	0.097093
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***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 VALUE TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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").

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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)	89.756536
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.111777
Total AMIT DIR payment	0.111777
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***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 GLOBAL LARGE COMPANY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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)	64.471996
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.104599
Total AMIT DIR payment	0.104599
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***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 SMALL COMPANY TRUST – ACTIVE ETF

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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)	71.051339
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.146726
Total AMIT DIR payment	0.146726
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***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 EMERGING MARKETS VALUE TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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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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)	45.225650
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.091492
Total AMIT DIR payment	0.091492
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***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 70/30 TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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)	18.979123
AMIT DIR payment Information	
Unfranked dividend	0.190561
Australian sourced interest (subject to withholding tax)	0.279375
Total AMIT DIR payment	0.469936
Fund payment Information	
Clean building MIT	0.006070
Excluded non concessional MIT income	0.007075
Non concessional MIT income	0.008770
Other Australian income	0.365871
Total fund payment	0.387786

***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 CPU For the 6 month period ended 30 June 2025 (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)	16.581640
AMIT DIR payment Information	
Unfranked dividend	0.101899
Australian sourced interest (subject to withholding tax)	0.238895
Total AMIT DIR payment	0.340794
Fund payment Information	
Clean building MIT	0.003222
Excluded non concessional MIT income	0.003752
Non concessional MIT income	0.004655
Other Australian income	0.191339
Total fund payment	0.202968

***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 EQUITY TRUST

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

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	CPU
Total cash distribution for the period (actual payment)	34.900883
AMIT DIR payment Information	
Unfranked dividend	0.318954
Australian sourced interest (subject to withholding tax)	0.430986
Total AMIT DIR payment	0.749940
Fund payment Information	
Clean building MIT	0.010105
Excluded non concessional MIT income	0.011776
Non concessional MIT income	0.014595
Other Australian income	0.609458
Total fund payment	0.645934

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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)	5.855680
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.409691
Total AMIT DIR payment	0.409691
Fund payment Information	
Capital gains - gross discount (TAP)	0.822294
Capital gains - other method (TAP)	0.032321
Clean building MIT	0.012250
Excluded non concessional MIT income	0.014650
Non concessional MIT income	0.017262
Other Australian income	0.642153
Total fund payment	1.540930

***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 SUSTAINABILITY TRUST - UNHEDGED

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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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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)	32.732994
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.123724
Total AMIT DIR payment	0.123724
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***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 TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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").

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)	21.521473
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	12.180026
Total AMIT DIR payment	12.180026
Fund payment Information	
Other Australian income	9.288654
Total fund payment	9.288654

***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 GLOBAL REAL ESTATE - NZD HEDGED

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

Dimensional Global Real Estate 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").

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	CPU
Total cash distribution for the period (actual payment)	11.697469
AMIT DIR payment Information	
Unfranked dividend	0.050396
Australian sourced interest (subject to withholding tax)	1.004795
Total AMIT DIR payment	1.055191
Fund payment Information	
Clean building MIT	0.026487
Excluded non concessional MIT income	0.079593
Non concessional MIT income	0.074296
Other Australian income	3.310452
Total fund payment	3.490828

***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 GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS

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

Dimensional Global Bond Sustainability 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").

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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)	60.961655
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.931754
Total AMIT DIR payment	0.931754
Fund payment Information	
Other Australian income	3.060502
Total fund payment	3.060502

***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 SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 3 month period ended 30 June 2025 (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").

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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)	8.248394
AMIT DIR payment Information	
Unfranked dividend	0.109662
Australian sourced interest (subject to withholding tax)	0.586151
Total AMIT DIR payment	0.695813
Fund payment Information	
Capital gains - gross discount (TAP)	0.937788
Capital gains - other method (TAP)	0.054876
Clean building MIT	0.010260
Excluded non concessional MIT income	0.020596
Non concessional MIT income	0.028484
Other Australian income	1.189038
Total fund payment	2.241042

***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 CPU For the 6 month period ended 30 June 2025 (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)	14.747034
AMIT DIR payment Information	
Unfranked dividend	0.031152
Australian sourced interest (subject to withholding tax)	0.343903
Total AMIT DIR payment	0.375055
Fund payment Information	
Clean building MIT	0.001212
Excluded non concessional MIT income	0.001448
Non concessional MIT income	0.001709
Other Australian income	0.000749
Total fund payment	0.005118

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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)	6.676116
AMIT DIR payment Information	
Unfranked dividend	0.137346
Australian sourced interest (subject to withholding tax)	0.206656
Total AMIT DIR payment	0.344002
Fund payment Information	
Clean building MIT	0.001946
Excluded non concessional MIT income	0.003926
Non concessional MIT income	0.005431
Other Australian income	0.226103
Total fund payment	0.237406

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

AMIT DIR Payment / Fund Payment Notice CPU For the 6 month period ended 30 June 2025 (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)	9.916673
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.035405
Total AMIT DIR payment	0.035405
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

***Note 1:** Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL SUSTAINABILITY WORLD EQUITY TRUST

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

Dimensional Sustainability 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").

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	CPU
Total cash distribution for the period (actual payment)	12.411167
AMIT DIR payment Information	
Unfranked dividend	0.222075
Australian sourced interest (subject to withholding tax)	0.290321
Total AMIT DIR payment	0.512396
Fund payment Information	
Clean building MIT	0.003165
Excluded non concessional MIT income	0.006379
Non concessional MIT income	0.008830
Other Australian income	0.367510
Total fund payment	0.385884

***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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