

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.318131
Australian sourced interest (not subject to withholding tax)	7.725937
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	0.030633
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	5.763017
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
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
TOTAL CASH DISTRIBUTION	
	13.837718
TAX CREDITS	
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST – AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	2.817015
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
FOREIGN INCOME	
Foreign sourced income	8.706242
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
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
TOTAL CASH DISTRIBUTION	
	11.523257
TAX CREDITS	
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST – AUD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.107504
Australian sourced interest (not subject to withholding tax)	1.879001
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	0.050913
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	3.192015
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	3.875307
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	9.104740
TAX CREDITS	
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST – NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.000000
Australian sourced interest (not subject to withholding tax)	1.176038
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
FOREIGN INCOME	
Foreign sourced income	5.579876
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
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
TOTAL CASH DISTRIBUTION	6.755915
TAX CREDITS	
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.325073
Australian sourced interest (not subject to withholding tax)		0.000005
Net franked dividends		0.294496
Unfranked dividends		0.029092
Unfranked dividends – Conduit Foreign Income		0.000000
Other Australian sourced income – Excluded from NCMI		0.019747
Other Australian sourced income – NCMI		0.020394
Other Australian sourced income		0.895592
Clean building MIT income		0.008939
FOREIGN INCOME		
Foreign sourced income		9.515802
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
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
NON-ASSESSABLE AMOUNTS		
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
TOTAL CASH DISTRIBUTION		11.109140
TAX CREDITS		
Franking credits		0.124747
Australian franking credits from a New Zealand franking company		0.000000
Foreign income tax offset		1.371200
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.547752
Australian sourced interest (not subject to withholding tax)		0.000011
Net franked dividends		4.618644
Unfranked dividends		0.000000
Unfranked dividends – Conduit Foreign Income		0.718949
Other Australian sourced income – Excluded from NCMI		0.023471
Other Australian sourced income – NCMI		0.029051
Other Australian sourced income		1.014565
Clean building MIT income		0.020131
FOREIGN INCOME		
Foreign sourced income		0.232724
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		0.004730
Tax deferred		0.000000
Non-assessable non-exempt		0.024395
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		7.234423
TAX CREDITS		
Franking credits		2.404209
Australian franking credits from a New Zealand franking company		0.001232
Foreign income tax offset		0.014608
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.464908
Australian sourced interest (not subject to withholding tax)		0.000000
Net franked dividends		11.136038
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		0.178062
Clean building MIT income		0.000000
FOREIGN INCOME		
Foreign sourced income		0.000000
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		29.164493
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		29.296857
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		70.240358
TAX CREDITS		
Franking credits		5.884021
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.998240
Australian sourced interest (not subject to withholding tax)		0.000000
Net franked dividends		3.022612
Unfranked dividends		0.000000
Unfranked dividends – Conduit Foreign Income		0.949461
Other Australian sourced income – Excluded from NCMI		0.000180
Other Australian sourced income – NCMI		0.035933
Other Australian sourced income		0.931535
Clean building MIT income		0.037426
FOREIGN INCOME		
Foreign sourced income		0.899474
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
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
NON-ASSESSABLE AMOUNTS		
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
TOTAL CASH DISTRIBUTION		6.874861
TAX CREDITS		
Franking credits		1.675513
Australian franking credits from a New Zealand franking company		0.023609
Foreign income tax offset		0.035042
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.397765
Australian sourced interest (not subject to withholding tax)	0.000000
Net franked dividends	12.438023
Unfranked dividends	0.244245
Unfranked dividends – Conduit Foreign Income	0.641025
Other Australian sourced income – Excluded from NCMI	0.000000
Other Australian sourced income – NCMI	0.000000
Other Australian sourced income	0.460513
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	0.066808
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
NTAP capital gains – Discounted	9.480589
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
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	9.480589
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	33.209557
TAX CREDITS	
Franking credits	6.899115
Australian franking credits from a New Zealand franking company	0.033932
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL CORE EQUITY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

AUSTRALIAN INCOME

Australian sourced interest (subject to withholding tax)	0.097093
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

FOREIGN INCOME

Foreign sourced income	23.440617
CFC income	0.000000

CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

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

CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

NTAP capital gains – Discounted	25.712110
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

NON-ASSESSABLE AMOUNTS

Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	25.724535
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000

TOTAL CASH DISTRIBUTION

74.974355

TAX CREDITS

Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.001537
Foreign income tax offset	3.991767
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL VALUE TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.111777
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
FOREIGN INCOME		
Foreign sourced income		29.750366
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		29.848925
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		30.045468
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		89.756536
TAX CREDITS		
Franking credits		0.000000
Australian franking credits from a New Zealand franking company		0.000000
Foreign income tax offset		5.257440
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.104599
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
FOREIGN INCOME		
Foreign sourced income		21.957467
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		21.204965
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		21.204965
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		64.471996
TAX CREDITS		
Franking credits		0.000000
Australian franking credits from a New Zealand franking company		0.004424
Foreign income tax offset		3.389564
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL SMALL COMPANY TRUST – ACTIVE ETF

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.146726
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
FOREIGN INCOME		
Foreign sourced income		25.834811
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		22.454181
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		22.615621
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		71.051339
TAX CREDITS		
Franking credits		0.000000
Australian franking credits from a New Zealand franking company		0.001162
Foreign income tax offset		4.210321
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL EMERGING MARKETS VALUE TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.091492
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
FOREIGN INCOME	
Foreign sourced income	30.730295
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
NTAP capital gains – Discounted	5.048506
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
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	9.355357
Tax deferred	0.000000
Non-assessable non-exempt	0.000000
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	45.225650
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	3.340436
Foreign capital tax offset – NTAP Discounted	4.306851
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.279375
Australian sourced interest (not subject to withholding tax)		0.000003
Net franked dividends		5.578548
Unfranked dividends		0.190561
Unfranked dividends – Conduit Foreign Income		0.983620
Other Australian sourced income – Excluded from NCMI		0.007075
Other Australian sourced income – NCMI		0.008770
Other Australian sourced income		0.365871
Clean building MIT income		0.006070
FOREIGN INCOME		
Foreign sourced income		4.405541
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		3.573005
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		3.573005
Tax deferred		0.000000
Non-assessable non-exempt		0.007679
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		18.979123
TAX CREDITS		
Franking credits		2.862408
Australian franking credits from a New Zealand franking company		0.000619
Foreign income tax offset		0.712213
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.238895
Australian sourced interest (not subject to withholding tax)		1.231057
Net franked dividends		2.960459
Unfranked dividends		0.101899
Unfranked dividends – Conduit Foreign Income		0.524260
Other Australian sourced income – Excluded from NCMI		0.003752
Other Australian sourced income – NCMI		0.004655
Other Australian sourced income		0.191339
Clean building MIT income		0.003222
FOREIGN INCOME		
Foreign sourced income		4.466938
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		3.423489
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		3.427563
Tax deferred		0.000000
Non-assessable non-exempt		0.004112
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		16.581640
TAX CREDITS		
Franking credits		1.537376
Australian franking credits from a New Zealand franking company		0.000332
Foreign income tax offset		0.379176
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL WORLD EQUITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS

CENTS PER UNIT

(CPU)

AUSTRALIAN INCOME

Australian sourced interest (subject to withholding tax)	0.430986
Australian sourced interest (not subject to withholding tax)	0.000006
Net franked dividends	9.363122
Unfranked dividends	0.318954
Unfranked dividends – Conduit Foreign Income	1.640172
Other Australian sourced income – Excluded from NCMI	0.011776
Other Australian sourced income – NCMI	0.014595
Other Australian sourced income	0.609458
Clean building MIT income	0.010105

FOREIGN INCOME

Foreign sourced income	7.301456
CFC income	0.000000

CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)

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

CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)

NTAP capital gains – Discounted	7.530945
NTAP capital gains – Indexation	0.000000
NTAP capital gains – Other	0.125707
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

NON-ASSESSABLE AMOUNTS

Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	7.530945
Tax deferred	0.000000
Non-assessable non-exempt	0.012656
Non-assessable capital gains	0.000000

TOTAL CASH DISTRIBUTION

34.900883

TAX CREDITS

Franking credits	4.715399
Australian franking credits from a New Zealand franking company	0.001021
Foreign income tax offset	1.173743
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.409691
Australian sourced interest (not subject to withholding tax)	0.000007
Net franked dividends	4.319360
Unfranked dividends	0.000000
Unfranked dividends – Conduit Foreign Income	0.328591
Other Australian sourced income – Excluded from NCMI	0.014650
Other Australian sourced income – NCMI	0.017262
Other Australian sourced income	0.642153
Clean building MIT income	0.012250
FOREIGN INCOME	
Foreign sourced income	0.096268
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.015448
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	5.855680
TAX CREDITS	
Franking credits	2.198487
Australian franking credits from a New Zealand franking company	0.003093
Foreign income tax offset	0.009354
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.123724
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
FOREIGN INCOME		
Foreign sourced income		21.276420
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		5.666425
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		5.666425
Tax deferred		0.000000
Non-assessable non-exempt		0.000000
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		32.732994
TAX CREDITS		
Franking credits		0.000000
Australian franking credits from a New Zealand franking company		0.002960
Foreign income tax offset		3.890963
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST – NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	12.180026
Australian sourced interest (not subject to withholding tax)	0.012906
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	9.288654
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	0.039887
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
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
TOTAL CASH DISTRIBUTION	
	21.521473
TAX CREDITS	
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL REAL ESTATE TRUST – NZD HEDGED CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	1.004795
Australian sourced interest (not subject to withholding tax)	0.000016
Net franked dividends	0.459021
Unfranked dividends	0.050396
Unfranked dividends – Conduit Foreign Income	0.000000
Other Australian sourced income – Excluded from NCMI	0.079593
Other Australian sourced income – NCMI	0.074296
Other Australian sourced income	3.310452
Clean building MIT income	0.026487
FOREIGN INCOME	
Foreign sourced income	6.678610
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.013802
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	11.697469
TAX CREDITS	
Franking credits	0.539491
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	13.051375
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.626270
Australian sourced interest (not subject to withholding tax)	3.594524
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	2.057088
Clean building MIT income	0.000000
FOREIGN INCOME	
Foreign sourced income	54.683772
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
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
TOTAL CASH DISTRIBUTION	
	60.961655
TAX CREDITS	
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT (CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.586151
Australian sourced interest (not subject to withholding tax)	0.000003
Net franked dividends	5.786439
Unfranked dividends	0.109662
Unfranked dividends – Conduit Foreign Income	0.227879
Other Australian sourced income – Excluded from NCMI	0.020596
Other Australian sourced income – NCMI	0.028484
Other Australian sourced income	1.189038
Clean building MIT income	0.010260
FOREIGN INCOME	
Foreign sourced income	0.270905
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
Tax Exempt amount	0.000000
Tax Free income	0.000000
Other non-attributable amounts	0.000000
Tax deferred	0.000000
Non-assessable non-exempt	0.018977
Non-assessable capital gains	0.000000
TOTAL CASH DISTRIBUTION	
	8.248394
TAX CREDITS	
Franking credits	2.916012
Australian franking credits from a New Zealand franking company	0.009799
Foreign income tax offset	0.011176
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.343903
Australian sourced interest (not subject to withholding tax)		4.038052
Net franked dividends		1.811222
Unfranked dividends		0.031152
Unfranked dividends – Conduit Foreign Income		0.120973
Other Australian sourced income – Excluded from NCMI		0.001448
Other Australian sourced income – NCMI		0.001709
Other Australian sourced income		0.000749
Clean building MIT income		0.001212
FOREIGN INCOME		
Foreign sourced income		8.386837
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		0.008204
Tax deferred		0.000000
Non-assessable non-exempt		0.001573
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		14.747034
TAX CREDITS		
Franking credits		0.883959
Australian franking credits from a New Zealand franking company		0.000369
Foreign income tax offset		0.172291
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.206656
Australian sourced interest (not subject to withholding tax)		0.000001
Net franked dividends		2.907575
Unfranked dividends		0.137346
Unfranked dividends – Conduit Foreign Income		0.627047
Other Australian sourced income – Excluded from NCMI		0.003926
Other Australian sourced income – NCMI		0.005431
Other Australian sourced income		0.226103
Clean building MIT income		0.001946
FOREIGN INCOME		
Foreign sourced income		2.556293
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		0.000000
Tax deferred		0.000000
Non-assessable non-exempt		0.003792
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		6.676116
TAX CREDITS		
Franking credits		1.526727
Australian franking credits from a New Zealand franking company		0.002241
Foreign income tax offset		0.448043
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS	CENTS PER UNIT
	(CPU)
AUSTRALIAN INCOME	
Australian sourced interest (subject to withholding tax)	0.035405
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
FOREIGN INCOME	
Foreign sourced income	9.881268
CFC income	0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)	
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)	
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
NON-ASSESSABLE AMOUNTS	
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
TOTAL CASH DISTRIBUTION	
	9.916673
TAX CREDITS	
Franking credits	0.000000
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	1.168701
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

DISCLOSURE AND DISCLAIMER

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

DIMENSIONAL SUSTAINABILITY WORLD EQUITY TRUST

ESTIMATED TAX COMPONENTS FOR 30 JUNE 2025 DISTRIBUTIONS		CENTS PER UNIT
		(CPU)
AUSTRALIAN INCOME		
Australian sourced interest (subject to withholding tax)		0.290321
Australian sourced interest (not subject to withholding tax)		0.000000
Net franked dividends		4.737239
Unfranked dividends		0.222075
Unfranked dividends – Conduit Foreign Income		1.012434
Other Australian sourced income – Excluded from NCMI		0.006379
Other Australian sourced income – NCMI		0.008830
Other Australian sourced income		0.367510
Clean building MIT income		0.003165
FOREIGN INCOME		
Foreign sourced income		4.161599
CFC income		0.000000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY (TAP)		
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
CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY (NTAP)		
NTAP capital gains – Discounted		0.797758
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
NON-ASSESSABLE AMOUNTS		
Tax Exempt amount		0.000000
Tax Free income		0.000000
Other non-attributable amounts		0.797758
Tax deferred		0.000000
Non-assessable non-exempt		0.006099
Non-assessable capital gains		0.000000
TOTAL CASH DISTRIBUTION		12.411167
TAX CREDITS		
Franking credits		2.442135
Australian franking credits from a New Zealand franking company		0.003602
Foreign income tax offset		0.719306
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

DISCLOSURE AND DISCLAIMER

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