

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	10.506104
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.127124
Total AMIT DIR payment	0.127124
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

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

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	9.976705
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.239643
Total AMIT DIR payment	0.239643
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	9.799299
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

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

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

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	CPU
Total cash distribution for the period (actual payment)	7.963792
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

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DIMENSIONAL GLOBAL REAL ESTATE TRUST UNHEDGED

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

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

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	CPU
Total cash distribution for the period (actual payment)	10.512220
AMIT DIR payment Information	
Unfranked dividend	0.000167
Australian sourced interest (subject to withholding tax)	0.233111
Total AMIT DIR payment	0.233278
Fund payment Information	
Clean building MIT	0.008004
Excluded non concessional MIT income	0.022479
Non concessional MIT income	0.019555
Other Australian income	1.106964
Total fund payment	1.157002

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

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

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

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	CPU
Total cash distribution for the period (actual payment)	18.112983
AMIT DIR payment Information	
Unfranked dividend	0.855372
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.855372
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN VALUE TRUST– ACTIVE ETF

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

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

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	CPU
Total cash distribution for the period (actual payment)	35.515405
AMIT DIR payment Information	
Unfranked dividend	1.578365
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.578365
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

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

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

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	CPU
Total cash distribution for the period (actual payment)	27.270449
AMIT DIR payment Information	
Unfranked dividend	1.081685
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.081685
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

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

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

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	CPU
Total cash distribution for the period (actual payment)	20.174291
AMIT DIR payment Information	
Unfranked dividend	1.507928
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	1.507928
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

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

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

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	CPU
Total cash distribution for the period (actual payment)	15.852687
AMIT DIR payment Information	
Unfranked dividend	0.445524
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.445524
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

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

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

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	CPU
Total cash distribution for the period (actual payment)	9.318384
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

DISCLOSURE AND DISCLAIMER

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

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

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

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

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

	CPU
Total cash distribution for the period (actual payment)	13.855620
AMIT DIR payment Information	
Unfranked dividend	0.626038
Australian sourced interest (subject to withholding tax)	0.000000
Total AMIT DIR payment	0.626038
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

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

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

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