

# DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST– ACTIVE ETF

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

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

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.

|  | <b>CPU</b>      |
|--|-----------------|
| <b>Total cash distribution for the period (actual payment)</b> | <b>6.553581</b> |
| <b>AMIT DIR payment Information</b>                            |                 |
| Unfranked dividend   | 0.923340        |
| Australian sourced interest (subject to withholding tax)       | 0.164010        |
| <b>Total AMIT DIR payment</b>                                  | <b>1.087350</b> |
| <b>Fund payment Information</b>                                |                 |
| Clean building MIT   | 0.004988        |
| Excluded non concessional MIT income                           | 0.002299        |
| Non concessional MIT income                                    | 0.003876        |
| Other Australian income  | 0.647605        |
| <b>Total fund payment</b>                                      | <b>0.658768</b> |

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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 VALUE TRUST– ACTIVE ETF

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

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

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|  | <b>CPU</b>       |
|--|------------------|
| <b>Total cash distribution for the period (actual payment)</b> | <b>19.881956</b> |
| <b>AMIT DIR payment Information</b>                            |                  |
| Unfranked dividend   | 2.871820         |
| Australian sourced interest (subject to withholding tax)       | 0.340035         |
| <b>Total AMIT DIR payment</b>                                  | <b>3.211855</b>  |
| <b>Fund payment Information</b>                                |                  |
| Other Australian income  | 0.031224         |
| <b>Total fund payment</b>                                      | <b>0.031224</b>  |

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# DIMENSIONAL GLOBAL CORE EQUITY TRUST – ACTIVE ETF

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

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

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|  | <b>CPU</b>       |
|--|------------------|
| <b>Total cash distribution for the period (actual payment)</b> | <b>14.831708</b> |
| <b>AMIT DIR payment Information</b>                            |                  |
| Unfranked dividend   | 0.000000         |
| Australian sourced interest (subject to withholding tax)       | 0.105986         |
| <b>Total AMIT DIR payment</b>                                  | <b>0.105986</b>  |
| <b>Fund payment Information</b>                                |                  |
| Other Australian income  | 0.000000         |
| <b>Total fund payment</b>                                      | <b>0.000000</b>  |

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# DIMENSIONAL GLOBAL VALUE TRUST – ACTIVE ETF

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

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

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|  | <b>CPU</b>       |
|--|------------------|
| <b>Total cash distribution for the period (actual payment)</b> | <b>19.171158</b> |
| <b>AMIT DIR payment Information</b>                            |                  |
| Unfranked dividend   | 0.000000         |
| Australian sourced interest (subject to withholding tax)       | 0.169071         |
| <b>Total AMIT DIR payment</b>                                  | <b>0.169071</b>  |
| <b>Fund payment Information</b>                                |                  |
| Other Australian income  | 0.000000         |
| <b>Total fund payment</b>                                      | <b>0.000000</b>  |

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# DIMENSIONAL GLOBAL SMALL COMPANY TRUST – ACTIVE ETF

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

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

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|  | <b>CPU</b>       |
|--|------------------|
| <b>Total cash distribution for the period (actual payment)</b> | <b>13.581701</b> |
| <b>AMIT DIR payment Information</b>                            |                  |
| Unfranked dividend   | 0.000000         |
| Australian sourced interest (subject to withholding tax)       | 0.200549         |
| <b>Total AMIT DIR payment</b>                                  | <b>0.200549</b>  |
| <b>Fund payment Information</b>                                |                  |
| Other Australian income  | 0.000000         |
| <b>Total fund payment</b>                                      | <b>0.000000</b>  |

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