

Distributions schedule - summary

| Description | Total distribution \$ | Less 2021 entitlement ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| DFA0003AU Dimensional Australian Core Equity Trust | 540.36 | 46.50 | 236.35 | 730.21 |
| DFA0004AU Dimensional Global Core Equity Trust | 190.91 | 96.82 | 188.17 | 282.26 |
| DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 643.00 | 643.00 | 14.33 | 14.33 |
| DFA0036AU Dimensional Australian Core Imputation Trust | 3,909.87 | 83.04 | 1,282.01 | 5,108.84 |
| DFA0100AU Dimensional Short Term Fixed Interest Trust | 223.24 | 56.61 | 55.80 | 222.43 |
| DFA0108AU Dimensional Five-Year Fixed Interest Trust | 311.40 | 78.35 | 73.93 | 306.98 |
| IVE iShares MSCI EAFE ETF | 497.90 | 225.96 | 341.28 | 613.22 |
| NML0001AU AMP Wholesale Australian Property Fund | 1,659.64 | 414.89 | 414.91 | 1,659.66 |
| Total | \$7,976.32 | \$1,645.17 | \$2,606.78 | \$8,937.93 |

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.