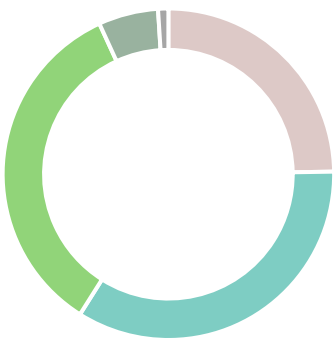


OVERVIEW ^[1]
as of 31/12/2024, in AUD

ABOUT DIMENSIONAL ^[2]

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.



MODEL PORTFOLIO ASSET ALLOCATION ^[3]

| | |
|--|--------|
| Australian Sustainability Trust | 24.75% |
| Global Sustainability Trust – Unhedged Class Units | 34.21% |
| Global Sustainability Trust – AUD Hedged Class Units | 34.20% |
| Emerging Markets Sustainability Trust | 5.84% |
| Cash | 1.00% |

INCEPTION DATE, MANAGEMENT FEES AND COSTS ^[4]

| | |
|--|-------------------|
| Model Inception Date | 15 September 2021 |
| Weighted Average Management Fees and Costs | 0.351% |

For Financial Advisors
To learn more about Dimensional’s Multi-Asset Sustainable Portfolios, contact one of our representatives.

Book Meeting

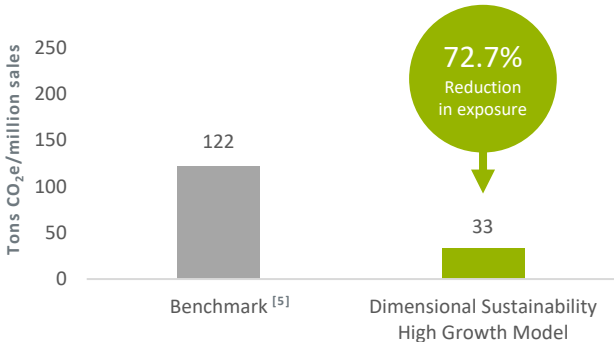
INVESTMENT OBJECTIVE

To provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of equity securities listed on approved developed and emerging markets.

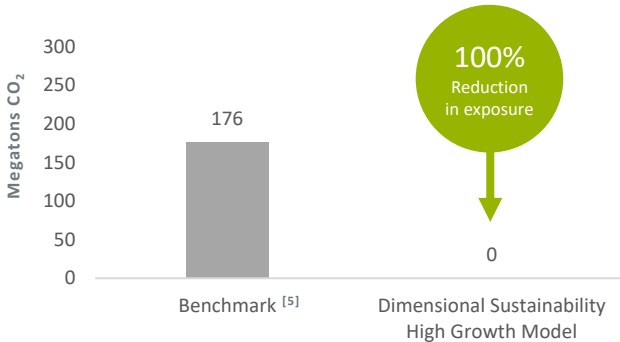
SUSTAINABILITY OBJECTIVE

Dimensional works with leading climate scientists to understand current research, with an emphasis on the primary drivers of climate change—greenhouse gas (GHG) emissions and fossil fuel reserves that enable future emissions. Informed by a large body of research, our sustainability solutions are designed to address these and other variables such as tobacco, child labour, gambling, alcohol, and personal firearms.

REDUCED EMISSIONS EXPOSURE
WEIGHTED AVERAGE CARBON INTENSITY*



WEIGHTED AVERAGE POTENTIAL EMISSIONS FROM RESERVES*



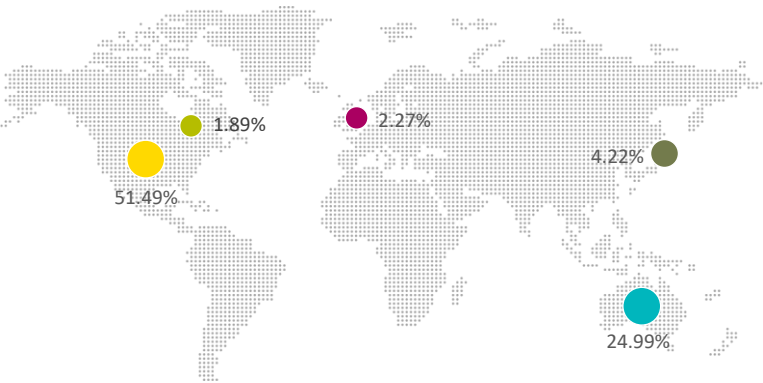
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***Weighted Average Carbon Intensity** is found by calculating the recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) greenhouse gas emissions in carbon dioxide equivalents (CO₂e) normalized by sales in USD (metric tons CO₂e per USD million sales) for each portfolio or index company and calculating the weighted average by portfolio or index weight. Greenhouse gases included are carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF₆), and nitrogen trifluoride (NF₃). **Weighted Average Potential Emissions from Reserves** is found using a theoretical estimate calculated by MSCI of carbon dioxide produced if a company’s reported reserves of oil, gas, and coal were converted to energy, given estimated carbon and energy densities of the respective reserves, for each portfolio or index company and calculating the weighted average by portfolio or index weight. S&P/ASX data © 2025 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

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Additional Information
Carbon Intensity and Potential Emissions from Reserves data is provided by third-party data providers, and methodology is subject to change with data developments or other findings or events. Third-party emissions data is available for over 99% of public companies. For companies where data is not available, Dimensional applies a sector average value.

OVERVIEW ^[1]
as of 31/12/2024, in AUD



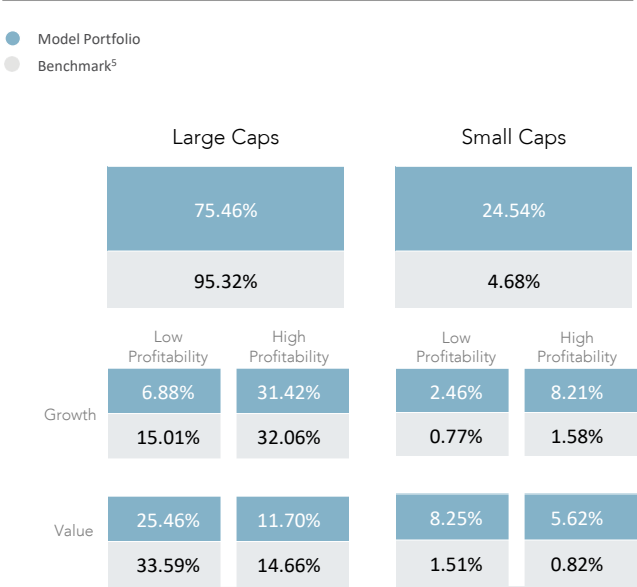
EQUITY COUNTRY ALLOCATION ^[6]

| | Model Portfolio | Benchmark |
|----------------|-----------------|-----------|
| United States | 51.49% | 50.82% |
| Australia | 24.99% | 25.00% |
| Japan | 4.22% | 4.54% |
| United Kingdom | 2.27% | 2.51% |
| Canada | 1.89% | 2.20% |
| Other Country | 15.13% | 14.94% |

EQUITY CHARACTERISTICS ^[7]

| | Number of Companies | Weighted Average Total Market Capitalisation (millions) | Aggregate Price-To-Book | Weighted Average Profitability |
|------------------------|---------------------|---|-------------------------|--------------------------------|
| Model Portfolio | 8,643 | \$724,249 | 2.60 | 0.49 |
| Benchmark ⁵ | 4,743 | \$938,047 | 2.88 | 0.48 |

WEIGHT DISTRIBUTION ACROSS MARKET SEGMENTS ^[8]



OVERVIEW ^[1]
as of 31/12/2024, in AUD

QUARTERLY COMMENTARY

Over the quarter ending 31 December 2024, the Dimensional Sustainability High Growth Model ('Model') outperformed its benchmark⁵ by 0.12%, net of fees.

The asset allocation of the benchmark is generally in line with that of the Model. The relative performance is therefore attributable to the relative performance of the underlying portfolios.

The underlying equity strategies' emphasis on smaller market capitalization and value stocks detracted from relative performance across non-Australian developed markets. Within the Australian market, the emphasis on sustainability contributed to relative performance.

PERFORMANCE*

| | 3 Months | YTD | 1 YR | 3 YR | 5 YR | Since First Full Month | First Full Month |
|--|----------|--------|--------|--------|------|------------------------|------------------|
| Dimensional Sustainability High Growth Model | 4.69% | 20.91% | 20.91% | 7.74% | — | 9.10% | Oct-21 |
| Benchmark ⁵ | 4.56% | 21.26% | 21.26% | 8.51% | — | 9.57% | |
| Excess Performance | 0.12% | -0.35% | -0.35% | -0.76% | — | -0.47% | |

*Performance less than one year is not annualised.

Dimensional Sustainability Model Performance Hypothetical performance for the Dimensional Sustainability Models reflects changes in the underlying Trust allocations, if any, since the model's inception. It is computed using the underlying trust allocations and component trust net of fee performance. All results assume monthly rebalancing. Performance shown is hypothetical and for illustrative purposes only. The performance is based on model asset allocations using actual, historical underlying trust performance and is provided for illustrative purposes only. Performance is based on net of fee returns for the trusts. The performance does not represent actual investment performance and it does not take into account any individual investor circumstances. Hypothetical model performance does not reflect trading in actual portfolios and may not reflect the impact that economic and market factors may have had on decision-making if managing actual client money. Actual performance may vary significantly from the hypothetical performance presented due to assumptions regarding trading, portfolio management or market considerations. Actual historical allocations could have differed, perhaps significantly. Results presented are no guarantee of future results and may vary. The investment return and principal value of an investment will fluctuate and may be worth more or less than the original investment.

Dimensional Sustainability High Growth Model Portfolio

Available on the Macquarie Wrap Platform



OVERVIEW ^[1]

as of 31/12/2024, in AUD

PERFORMANCE – DIMENSIONAL SUSTAINABILITY TRUSTS*

| | 3 Months | YTD | 1 YR | 3 YR | 5 YR | Since First Full Month | First Full Month |
|--|----------|--------|--------|--------|--------|------------------------|------------------|
| Dimensional Australian Sustainability Trust (net of fees) | 0.92% | 15.17% | 15.17% | 6.93% | 9.27% | 12.05% | Jan-19 |
| Morningstar Australia Index (gross div., AUD) | -1.01% | 11.31% | 11.31% | 7.56% | 8.50% | 10.85% | |
| Excess Performance | 1.93% | 3.87% | 3.87% | -0.64% | 0.76% | 1.19% | |
| Dimensional Global Sustainability Trust - Unhedged Class Units (net of fees) | 11.25% | 29.05% | 29.05% | 11.08% | 14.29% | 13.77% | Jun-16 |
| Morningstar Developed Markets ex-Australia Large-Mid Cap Index (net div., AUD) | 11.85% | 30.66% | 30.66% | 11.90% | 13.73% | 13.45% | |
| Excess Performance | -0.60% | -1.62% | -1.62% | -0.82% | 0.56% | 0.32% | |
| Dimensional Global Sustainability Trust - AUD Hedged Class Units (net of fees) | 1.30% | 18.28% | 18.28% | 5.38% | 10.77% | 11.52% | Jun-16 |
| Morningstar Developed Markets ex-Australia Large-Mid Cap Index (net div., hedged to AUD) | 1.88% | 20.51% | 20.51% | 6.31% | 10.30% | 11.31% | |
| Excess Performance | -0.58% | -2.23% | -2.23% | -0.93% | 0.48% | 0.21% | |
| Dimensional Emerging Markets Sustainability Trust (net of fees) | 3.81% | 16.95% | 16.95% | 4.34% | — | 2.98% | Aug-21 |
| Morningstar Emerging Markets Large-Mid Cap Index (net div., AUD) | 3.28% | 18.22% | 18.22% | 4.60% | — | 3.77% | |
| Excess Performance | 0.53% | -1.27% | -1.27% | -0.26% | — | -0.79% | |

*Performance less than one year is not annualised.

Trust performance is net of management fees and costs and transaction costs, includes dividends and other earnings and assumes the reinvestment of distributions. Past performance is not indicative of future performance. Dimensional does not guarantee the performance of any trust or strategy referred to, the repayment of capital or particular rates of return. Performance figures are as at the date shown and are subject to change; therefore current performance may be higher or lower than the performance shown. Investors should consider the current PDS in deciding whether to invest in the trusts or to continue to hold their investments in the trusts. A copy of the most current PDS is available at dimensional.com/funds.

Dimensional Sustainability High Growth Model Portfolio

Available on the Macquarie Wrap Platform



OVERVIEW ^[1]

as of 31/12/2024, in AUD

Disclaimers



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4. Weighted Average Management Fees and Costs are calculated by taking the model weights and underlying Trust Management Fees and Costs as published in the most recent Product Disclosure Statement (PDS) to calculate the model weighted average management fees and costs. If a model has a cash component, the fee for that portion of the model is assumed to be 0%. Management fees and costs comprise of management fees, expense recoveries and indirect costs. Section 6 of the Product Disclosure Statement of each of the underlying Dimensional Wholesale Trusts contains further information on fees and costs including a breakdown of management costs into management fees, indirect costs and expense recoveries. See the Product Disclosure Statement for important information on the expense recoveries and indirect costs components. The Weighted Average Management Costs only reflect the management costs of this model portfolio and do not include any management fee that may be charged by the separately managed account being used to access this model portfolio. When accessing these models through a Separately Managed Account (SMA) structure on Macquarie Wrap Consolidator II or Macquarie Wrap Manager II, Macquarie Investment Service Limited (MISL) may levy additional fees and charges. For more information, please visit <https://www.macquarie.com.au/investing/macquarie-wrap.html>.
5. The benchmark is constructed from the following indices representative of each trust, at the weight of the trust in the model: Morningstar Australia Index (gross div.), Morningstar Developed Markets ex-Australia Large-Mid Cap Index (net div.), Morningstar Developed Markets ex-Australia Large-Mid Cap Index (net div., hedged to AUD), Morningstar Emerging Markets Large-Mid Cap Index (net div.).
6. Numbers may not total 100% due to rounding and are exclusive of cash. These Country Allocations are as at the date shown and are subject to change. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts.
7. These Characteristics are as at the date shown and are subject to change. Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts.
8. Size, relative price, and profitability definitions are determined by Dimensional. In the US, Large Cap is defined as approximately the largest 90% of market capitalisation and Small Cap is approximately the smallest 10%. In developed markets except the US, Large Cap is defined as approximately the largest 87.5% of market capitalisation in each country or region and Small Cap is approximately the smallest 12.5%. In emerging markets, Large Cap is defined as approximately the largest 85% of market capitalisation in each country or region and Small Cap is approximately the smallest 15%. Growth is defined as approximately the highest 50%, by market capitalisation, of securities based on price-to-book within each size grouping and country or region and Value is approximately the lowest 50%. Profitability ("PROF") is measured as operating income before depreciation and amortization minus interest expense, scaled by book. High Prof is defined as approximately the highest 50%, by market capitalisation, of securities based on profitability within each size grouping and country or region and Low Prof is defined as approximately the lowest 50%. Securities without a price-to-book or profitability metric are excluded. REITs and utilities, identified by GICS code, are excluded from this analysis.
9. Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standard & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, Dimensional generally assigns a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, Dimensional assigns the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

The information in this document is based on the model portfolio maintained by Dimensional, and that an investor's investment experience when selecting the Dimensional Sustainability Models on the Macquarie SMA platform is subject to MISL's implementation of the model portfolio and the investor's specific instructions and circumstances on the SMA platform, and therefore their investment experience may differ from the performance, allocations and other characteristics set out in this document.

There is no guarantee an investment strategy will be successful. Diversification neither assures a profit nor guarantees against loss in a declining market.
Sustainability funds use environmental and social screens that may limit investment opportunities for the funds.

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