

Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.026186
TOTAL CASH DISTRIBUTION	1.026186
AMIT	
Net AMIT Cost Base Decrease	1.026186
Fund payment information	
TOTAL FUND PAYMENT	0.000000

This Fund payment information is provided for the purposes of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust. Distribution components are subject to change once end of financial year review is finalised. Please rely on your annual audited tax statements for final details.

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.869040
TOTAL CASH DISTRIBUTION	0.869040
AMIT	
Net AMIT Cost Base Decrease	0.869040
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.990874
TOTAL CASH DISTRIBUTION	0.990874
AMIT	
Net AMIT Cost Base Decrease	0.990874
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.911751
TOTAL CASH DISTRIBUTION	1.911751
AMIT	
Net AMIT Cost Base Decrease	1.911751
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.145061
Franked Dividends (net)	0.046657
Franking Credits	0.029988
Unfranked Dividends - CFI	0.000843
Domestic Other Income	1.284738
Excluded from NCMI	0.018279
NCMI	0.019258
Clean building MIT income	0.000091
Foreign sourced income	
Foreign Income	12.209208
Foreign Income Tax Offsets	1.648961
Less: Tax Credits	-1.678949
TOTAL CASH DISTRIBUTION	13.724135
Fund payment information	
Capital gains - Gross discount (TAP)	2.030152
Capital gains - other method (TAP)	0.000001
Clean building MIT	0.000091
Other Australian income	1.284738
Excluded from NCMI	0.018279
NCMI	0.019258
TOTAL FUND PAYMENT	3.352519

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.433629
Franked Dividends (net)	16.793917
Franking Credits	7.660236
Unfranked Dividends - CFI	0.428480
Domestic Other Income	2.033930
NCMI	0.027419
Clean building MIT income	0.000164
Foreign sourced income	
Foreign Income	0.254341
Foreign Income Tax Offsets	0.004029
Non-Assessable Amounts	
Non-assessable non-exempt income	4.262476
Less: Tax Credits	-7.664265
TOTAL CASH DISTRIBUTION	24.234356
Fund payment information	
Capital gains - Gross discount (TAP)	0.971212
Clean building MIT	0.000164
Other Australian income	2.033930
NCMI	0.027419
TOTAL FUND PAYMENT	3.032725

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	23.473402
Franking Credits	11.259780
Net capital gains - Non-TARP	
Discounted Capital Gains	15.571002
Non-Assessable Amounts	
Non-assessable non-exempt income	8.089293
AMIT	
CGT AMIT Gross up amount	15.571002
Less: Tax Credits	-11.259780
TOTAL CASH DISTRIBUTION	62.704699
Fund payment information	
Capital gains - Gross discount (TAP)	0.001230
TOTAL FUND PAYMENT	0.001230

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	1.300824
Franked Dividends (net)	33.322073
Franking Credits	14.594086
Unfranked Dividends - CFI	0.534738
Domestic Other Income	2.218013
NCSI	0.060050
Clean building MIT income	0.000296
Foreign sourced income	
Foreign Income	0.855311
Foreign Income Tax Offsets	0.054504
Non-Assessable Amounts	
Non-assessable non-exempt income	11.384944
Less: Tax Credits	-14.648590
TOTAL CASH DISTRIBUTION	49.676249
Fund payment information	
Capital gains - Gross discount (TAP)	1.517630
Clean building MIT	0.000296
Other Australian income	2.218013
NCSI	0.060050
TOTAL FUND PAYMENT	3.795989

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Net capital gains - Non-TARP	
Discounted Capital Gains	116.094071
AMIT	
CGT AMIT Gross up amount	116.094071
TOTAL CASH DISTRIBUTION	232.188142
Fund payment information	
Capital gains - Gross discount (TAP)	0.067734
TOTAL FUND PAYMENT	0.067734

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	17.057174
Foreign Income Tax Offsets	3.240728
Trans-Tasman credits	0.001816
Net capital gains - Non-TARP	
Discounted Capital Gains	9.112662
AMIT	
CGT AMIT Gross up amount	9.112662
Less: Tax Credits	-3.242544
TOTAL CASH DISTRIBUTION	35.282498
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - AUD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000054
Domestic Other Income	0.177708
Foreign sourced income	
Foreign Income	0.450508
Foreign Income Tax Offsets	0.039323
Trans-Tasman credits	0.000013
Net capital gains - Non-TARP	
Discounted Capital Gains	1.726533
AMIT	
CGT AMIT Gross up amount	1.726533
Less: Tax Credits	-0.039336
TOTAL CASH DISTRIBUTION	4.081336
Fund payment information	
Other Australian income	0.177708
TOTAL FUND PAYMENT	0.177708

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	23.768566
Foreign Income Tax Offsets	4.309190
Trans-Tasman credits	0.006795
Net capital gains - Non-TARP	
Discounted Capital Gains	24.976709
AMIT	
CGT AMIT Gross up amount	24.976709
Less: Tax Credits	-4.315985
TOTAL CASH DISTRIBUTION	73.721984
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	16.239952
Foreign Income Tax Offsets	2.682126
Trans-Tasman credits	0.002535
Net capital gains - Non-TARP	
Discounted Capital Gains	13.471811
AMIT	
CGT AMIT Gross up amount	13.471811
Less: Tax Credits	-2.684661
TOTAL CASH DISTRIBUTION	43.183574
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	17.962007
Foreign Income Tax Offsets	4.609225
Trans-Tasman credits	0.003207
Net capital gains - Non-TARP	
Discounted Capital Gains	35.364076
AMIT	
CGT AMIT Gross up amount	35.364076
Less: Tax Credits	-4.612432
TOTAL CASH DISTRIBUTION	88.690159
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS VALUE TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	33.868481
Foreign Income Tax Offsets	4.816222
Net capital gains - Non-TARP	
Discounted Capital Gains	13.301409
Foreign capital tax offset - NTAP discounted	1.056149
AMIT	
CGT AMIT Gross up amount	14.357558
Less: Tax Credits	-5.872371
TOTAL CASH DISTRIBUTION	61.527448
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	0.546522
TOTAL CASH DISTRIBUTION	0.546522
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.195517
Foreign sourced income	
Foreign Income	0.223991
TOTAL CASH DISTRIBUTION	0.419508
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.127065
Franked Dividends (net)	9.680666
Franking Credits	4.577258
Unfranked Dividends	0.244248
Unfranked Dividends - CFI	0.574368
Domestic Other Income	0.370509
Excluded from NCM	0.001099
NCMI	0.008681
Clean building MIT income	0.000060
Foreign sourced income	
Foreign Income	4.232334
Foreign Income Tax Offsets	0.727145
Trans-Tasman credits	0.000309
Net capital gains - Non-TARP	
Discounted Capital Gains	15.733927
Foreign capital tax offset - NTAP discounted	0.328265
Non-Assessable Amounts	
Non-assessable non-exempt income	1.266280
AMIT	
CGT AMIT Gross up amount	16.062192
Less: Tax Credits	-5.632977
TOTAL CASH DISTRIBUTION	48.301429
Fund payment information	
Clean building MIT	0.000060
Other Australian income	0.370509
Excluded from NCM	0.001099
NCMI	0.008681
TOTAL FUND PAYMENT	0.380349

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.070441
Interest (not subject to NRWT)	0.169361
Franked Dividends (net)	5.253214
Franking Credits	2.533824
Unfranked Dividends	0.131245
Unfranked Dividends - CFI	0.310471
Domestic Other Income	0.254306
Excluded from NCMI	0.000610
NCMI	0.004832
Clean building MIT income	0.000033
Foreign sourced income	
Foreign Income	2.453345
Foreign Income Tax Offsets	0.413646
Trans-Tasman credits	0.000175
Net capital gains - Non-TARP	
Discounted Capital Gains	4.327469
Foreign capital tax offset - NTAP discounted	0.171680
Non-Assessable Amounts	
Non-assessable non-exempt income	0.715238
AMIT	
CGT AMIT Gross up amount	4.499149
Less: Tax Credits	-3.119325
TOTAL CASH DISTRIBUTION	18.189714
Fund payment information	
Clean building MIT	0.000033
Other Australian income	0.254306
Excluded from NCMI	0.000610
NCMI	0.004832
TOTAL FUND PAYMENT	0.259781

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.195002
Franked Dividends (net)	15.144269
Franking Credits	7.141321
Unfranked Dividends	0.386917
Unfranked Dividends - CFI	0.902879
Domestic Other Income	0.939681
Excluded from NCM	0.001078
NCM	0.013148
Clean building MIT income	0.000093
Foreign sourced income	
Foreign Income	5.497889
Foreign Income Tax Offsets	1.129420
Trans-Tasman credits	0.000474
Net capital gains - Non-TARP	
Discounted Capital Gains	13.108557
Foreign capital tax offset - NTAP discounted	0.493007
Non-Assessable Amounts	
Non-assessable non-exempt income	1.951420
AMIT	
CGT AMIT Gross up amount	13.601564
Less: Tax Credits	-8.764222
TOTAL CASH DISTRIBUTION	51.742497
Fund payment information	
Clean building MIT	0.000093
Other Australian income	0.939681
Excluded from NCM	0.001078
NCM	0.013148
TOTAL FUND PAYMENT	0.954000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	15.740886
Franking Credits	7.322981
Unfranked Dividends - CFI	0.154270
NCMI	0.008001
Foreign sourced income	
Foreign Income	0.065111
Foreign Income Tax Offsets	0.000594
Non-Assessable Amounts	
Non-assessable non-exempt income	6.473266
Less: Tax Credits	-7.323575
TOTAL CASH DISTRIBUTION	22.441534
Fund payment information	
Capital gains - Gross discount (TAP)	0.026455
NCMI	0.008001
TOTAL FUND PAYMENT	0.034456

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.943417
Foreign Income Tax Offsets	2.803401
Trans-Tasman credits	0.001561
Net capital gains - Non-TARP	
Discounted Capital Gains	1.114889
AMIT	
CGT AMIT Gross up amount	1.114889
Less: Tax Credits	-2.804962
TOTAL CASH DISTRIBUTION	16.173195
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED AUD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000023
Foreign sourced income	
Foreign Income	0.045128
Trans-Tasman credits	0.000001
Net capital gains - Non-TARP	
Discounted Capital Gains	0.063566
AMIT	
CGT AMIT Gross up amount	0.063566
Less: Tax Credits	-0.000001
TOTAL CASH DISTRIBUTION	0.172283
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.566230
TOTAL CASH DISTRIBUTION	1.566230
AMIT	
Net AMIT Cost Base Decrease	1.566230
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.394177
Franked Dividends (net)	1.738608
Franking Credits	1.083482
Unfranked Dividends	0.103772
Unfranked Dividends - CFI	0.227435
Domestic Other Income	1.780662
NCMI	0.022731
Foreign sourced income	
Foreign Income	0.277750
Foreign Income Tax Offsets	0.003969
Non-Assessable Amounts	
Non-assessable non-exempt income	1.720370
Less: Tax Credits	-1.087451
TOTAL CASH DISTRIBUTION	6.265505
Fund payment information	
Capital gains - Gross discount (TAP)	0.671783
Other Australian income	1.780662
NCMI	0.022731
TOTAL FUND PAYMENT	2.475176

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.010958
Interest (not subject to NRWT)	0.101950
Franked Dividends (net)	4.552502
Franking Credits	2.146802
Unfranked Dividends	0.031151
Unfranked Dividends - CFI	0.082259
Domestic Other Income	0.025737
Excluded from NCMi	0.000284
NCMI	0.000965
Clean building MIT income	0.000003
Foreign sourced income	
Foreign Income	1.102983
Foreign Income Tax Offsets	0.193113
Trans-Tasman credits	0.000083
Net capital gains - Non-TARP	
Discounted Capital Gains	2.322175
Foreign capital tax offset - NTAP discounted	0.051832
Non-Assessable Amounts	
Non-assessable non-exempt income	0.665624
AMIT	
CGT AMIT Gross up amount	2.374007
Less: Tax Credits	-2.391830
TOTAL CASH DISTRIBUTION	9.495354
AMIT	
Net AMIT Cost Base Increase	1.775244
Fund payment information	
Clean building MIT	0.000003
Other Australian income	0.025737
Excluded from NCMi	0.000284
NCMI	0.000965
TOTAL FUND PAYMENT	0.026989

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL SUSTAINABILITY ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.078672
Franked Dividends (net)	2.072978
Franking Credits	1.068589
Unfranked Dividends	0.067113
Unfranked Dividends - CFI	0.372967
Domestic Other Income	0.346747
NCMI	0.004423
Foreign sourced income	
Foreign Income	1.785664
Foreign Income Tax Offsets	0.357687
Trans-Tasman credits	0.000170
Non-Assessable Amounts	
Non-assessable non-exempt income	0.351832
Less: Tax Credits	-1.426446
TOTAL CASH DISTRIBUTION	5.080396
Fund payment information	
Other Australian income	0.346747
NCMI	0.004423
TOTAL FUND PAYMENT	0.351170

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	6.137790
Foreign Income Tax Offsets	0.741227
Less: Tax Credits	-0.741227
TOTAL CASH DISTRIBUTION	6.137790
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2022

TAX COMPONENTS FOR 30 JUNE 2022 DISTRIBUTION

DIMENSIONAL SUSTAINABILITY WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.124959
Franked Dividends (net)	0.524308
Franking Credits	0.327476
Unfranked Dividends	0.031323
Unfranked Dividends - CFI	0.068639
Domestic Other Income	0.537437
NCMI	0.006873
Foreign sourced income	
Foreign Income	2.928658
Foreign Income Tax Offsets	0.523809
Trans-Tasman credits	0.000262
Net capital gains - Non-TARP	
Discounted Capital Gains	0.189793
Non-Assessable Amounts	
Non-assessable non-exempt income	0.519980
AMIT	
CGT AMIT Gross up amount	0.189793
Less: Tax Credits	-0.851547
TOTAL CASH DISTRIBUTION	5.121763
Fund payment information	
Other Australian income	0.537437
NCMI	0.006873
TOTAL FUND PAYMENT	0.544310

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