

Dimensional Wholesale Trusts

18/07/2022

TAX COMPONENTS FOR 18 JULY 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	22.209172
TOTAL CASH DISTRIBUTION	22.209172
AMIT	
Net AMIT Cost Base Decrease	22.209172
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 2023. 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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