

Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.008628
TOTAL CASH DISTRIBUTION	1.008628
AMIT	
Net AMIT Cost Base Decrease	1.008628
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

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.984721
TOTAL CASH DISTRIBUTION	0.984721
AMIT	
Net AMIT Cost Base Decrease	0.984721
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.061542
TOTAL CASH DISTRIBUTION	1.061542
AMIT	
Net AMIT Cost Base Decrease	1.061542
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.974931
TOTAL CASH DISTRIBUTION	0.974931
AMIT	
Net AMIT Cost Base Decrease	0.974931
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.012765
Domestic Other Income	0.264802
Foreign sourced income	
Foreign Income	3.809224
Foreign Income Tax Offsets	0.769745
Less: Tax Credits	-0.769745
TOTAL CASH DISTRIBUTION	4.086791
Fund payment information	
Other Australian income	0.264802
TOTAL FUND PAYMENT	0.264802

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	21.332186
Franking Credits	9.411142
Unfranked Dividends	0.585275
Unfranked Dividends - CFI	2.033181
Foreign sourced income	
Foreign Income	0.065959
Less: Tax Credits	-9.411142
TOTAL CASH DISTRIBUTION	24.016601
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	53.151808
Franking Credits	23.080805
Unfranked Dividends	0.536481
Unfranked Dividends - CFI	2.764238
Foreign sourced income	
Foreign Income	0.226009
Less: Tax Credits	-23.080805
TOTAL CASH DISTRIBUTION	56.678536
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	36.330971
Franking Credits	15.637399
Unfranked Dividends	1.028513
Unfranked Dividends - CFI	3.303222
Foreign sourced income	
Foreign Income	0.337613
Foreign Income Tax Offsets	0.000001
Less: Tax Credits	-15.637400
TOTAL CASH DISTRIBUTION	41.000319
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	21.319104
Franking Credits	12.311785
Unfranked Dividends	0.802691
Unfranked Dividends - CFI	4.483884
Net capital gains - Non-TARP	
Discounted Capital Gains	0.622508
AMIT	
CGT AMIT Gross up amount	0.622508
Less: Tax Credits	-12.311785
TOTAL CASH DISTRIBUTION	27.850695
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	0.831297
TOTAL CASH DISTRIBUTION	0.831297
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.214253
Foreign sourced income	
Foreign Income	1.017085
TOTAL CASH DISTRIBUTION	1.231338
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	25.322870
Franking Credits	11.083528
Unfranked Dividends	0.454917
Unfranked Dividends - CFI	1.098644
Foreign sourced income	
Foreign Income	0.029636
Less: Tax Credits	-11.083528
TOTAL CASH DISTRIBUTION	26.906067
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.878546
TOTAL CASH DISTRIBUTION	0.878546
AMIT	
Net AMIT Cost Base Decrease	0.878546
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.041100
Domestic Other Income	0.293178
AMIT	
Other Non-assessable Amount	4.203169
TOTAL CASH DISTRIBUTION	4.537447
AMIT	
Net AMIT Cost Base Decrease	4.203169
Fund payment information	
Other Australian income	0.293178
TOTAL FUND PAYMENT	0.293178

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30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	0.011890
AMIT	
Other Non-assessable Amount	0.981921
TOTAL CASH DISTRIBUTION	0.993811
AMIT	
Net AMIT Cost Base Decrease	0.981921
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.118637
Foreign sourced income	
Foreign Income	0.175995
AMIT	
Other Non-assessable Amount	1.474428
TOTAL CASH DISTRIBUTION	1.769060
AMIT	
Net AMIT Cost Base Decrease	1.474428
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.

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Dimensional Wholesale Trusts

30/09/2021

TAX COMPONENTS FOR 30 SEPTEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	14.940661
Franking Credits	6.690783
Unfranked Dividends	0.378379
Unfranked Dividends - CFI	1.841207
Less: Tax Credits	-6.690783
TOTAL CASH DISTRIBUTION	17.160247
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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