

Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.019861
TOTAL CASH DISTRIBUTION	1.019861
AMIT	
Net AMIT Cost Base Decrease	1.019861
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

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.963332
TOTAL CASH DISTRIBUTION	0.963332
AMIT	
Net AMIT Cost Base Decrease	0.963332
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.049973
TOTAL CASH DISTRIBUTION	1.049973
AMIT	
Net AMIT Cost Base Decrease	1.049973
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.902366
TOTAL CASH DISTRIBUTION	0.902366
AMIT	
Net AMIT Cost Base Decrease	0.902366
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.002248
Unfranked Dividends - CFI	0.000376
Domestic Other Income	0.362350
Excluded from NCMI	0.000035
NCMI	0.001479
Foreign sourced income	
Foreign Income	3.501021
Foreign Income Tax Offsets	0.549157
Less: Tax Credits	-0.549157
TOTAL CASH DISTRIBUTION	3.867509
Fund payment information	
Other Australian income	0.362350
Excluded from NCMI	0.000035
NCMI	0.001479
TOTAL FUND PAYMENT	0.363864

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.182442
Franked Dividends (net)	4.328389
Franking Credits	2.280166
Unfranked Dividends	0.027303
Unfranked Dividends - CFI	0.808541
Domestic Other Income	0.801947
NCMI	0.001042
Foreign sourced income	
Foreign Income	0.265223
Foreign Income Tax Offsets	0.001233
Less: Tax Credits	-2.281399
TOTAL CASH DISTRIBUTION	6.414887
Fund payment information	
Other Australian income	0.801947
NCMI	0.001042
TOTAL FUND PAYMENT	0.802989

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.003852
Franked Dividends (net)	18.044272
Franking Credits	8.955527
Unfranked Dividends - CFI	0.997025
Domestic Other Income	0.006184
Foreign sourced income	
Foreign Income	0.005465
Less: Tax Credits	-8.955527
TOTAL CASH DISTRIBUTION	19.056798
Fund payment information	
Other Australian income	0.006184
TOTAL FUND PAYMENT	0.006184

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.224797
Franked Dividends (net)	7.647063
Franking Credits	3.834728
Unfranked Dividends	0.010306
Unfranked Dividends - CFI	1.235104
Domestic Other Income	0.590449
Foreign sourced income	
Foreign Income	0.661969
Foreign Income Tax Offsets	0.010656
Less: Tax Credits	-3.845384
TOTAL CASH DISTRIBUTION	10.369688
Fund payment information	
Other Australian income	0.590449
TOTAL FUND PAYMENT	0.590449

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.204426
Franked Dividends (net)	3.143463
Franking Credits	2.615908
Unfranked Dividends	0.072385
Unfranked Dividends - CFI	0.888364
Domestic Other Income	0.049243
Net capital gains - Non-TARP	
Discounted Capital Gains	0.556062
AMIT	
CGT AMIT Gross up amount	0.556062
Less: Tax Credits	-2.615908
TOTAL CASH DISTRIBUTION	5.470005
Fund payment information	
Other Australian income	0.049243
TOTAL FUND PAYMENT	0.049243

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.002817
Foreign sourced income	
Foreign Income	17.639702
Foreign Income Tax Offsets	2.088848
Less: Tax Credits	-2.088848
TOTAL CASH DISTRIBUTION	17.642519
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.004807
Foreign sourced income	
Foreign Income	0.838023
Foreign Income Tax Offsets	0.041817
Net capital gains - Non-TARP	
Discounted Capital Gains	1.938503
AMIT	
CGT AMIT Gross up amount	1.938503
Other Non-assessable Amount	18.497968
Less: Tax Credits	-0.041817
TOTAL CASH DISTRIBUTION	23.217804
AMIT	
Net AMIT Cost Base Decrease	18.497968
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.005306
Foreign sourced income	
Foreign Income	16.732083
Foreign Income Tax Offsets	2.737504
Less: Tax Credits	-2.737504
TOTAL CASH DISTRIBUTION	16.737389
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.001648
Foreign sourced income	
Foreign Income	19.043431
Foreign Income Tax Offsets	1.788014
Less: Tax Credits	-1.788014
TOTAL CASH DISTRIBUTION	19.045079
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.003104
Foreign sourced income	
Foreign Income	14.861762
Foreign Income Tax Offsets	2.850657
Less: Tax Credits	-2.850657
TOTAL CASH DISTRIBUTION	14.864866
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.023207
Foreign sourced income	
Foreign Income	54.055581
Foreign Income Tax Offsets	7.384799
Less: Tax Credits	-7.384799
TOTAL CASH DISTRIBUTION	54.078788
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.062120
Franked Dividends (net)	7.664375
Franking Credits	3.627427
Unfranked Dividends	0.238899
Unfranked Dividends - CFI	0.862330
Domestic Other Income	0.234404
Excluded from NCMI	0.000013
NCMI	0.000418
Foreign sourced income	
Foreign Income	3.334488
Foreign Income Tax Offsets	0.450314
Less: Tax Credits	-4.077741
TOTAL CASH DISTRIBUTION	12.397047
Fund payment information	
Other Australian income	0.234404
Excluded from NCMI	0.000013
NCMI	0.000418
TOTAL FUND PAYMENT	0.234835

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.034902
Franked Dividends (net)	4.034310
Franking Credits	1.957679
Unfranked Dividends	0.126995
Unfranked Dividends - CFI	0.458673
Domestic Other Income	0.126499
Excluded from NCMi	0.000007
NCMI	0.000226
Foreign sourced income	
Foreign Income	1.781195
Foreign Income Tax Offsets	0.244899
Less: Tax Credits	-2.202578
TOTAL CASH DISTRIBUTION	6.562807
Fund payment information	
Other Australian income	0.126499
Excluded from NCMi	0.000007
NCMI	0.000226
TOTAL FUND PAYMENT	0.126732

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.095138
Franked Dividends (net)	11.571565
Franking Credits	5.456417
Unfranked Dividends	0.361089
Unfranked Dividends - CFI	1.304401
Domestic Other Income	0.361774
Excluded from NCMi	0.000020
NCMI	0.000645
Foreign sourced income	
Foreign Income	5.079540
Foreign Income Tax Offsets	0.683408
Less: Tax Credits	-6.139825
TOTAL CASH DISTRIBUTION	18.774172
Fund payment information	
Other Australian income	0.361774
Excluded from NCMi	0.000020
NCMI	0.000645
TOTAL FUND PAYMENT	0.362439

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.231456
Franked Dividends (net)	19.838664
Franking Credits	8.854067
Unfranked Dividends	0.043283
Unfranked Dividends - CFI	0.568630
Domestic Other Income	0.027184
Foreign sourced income	
Foreign Income	0.098691
Foreign Income Tax Offsets	0.000321
Less: Tax Credits	-8.854388
TOTAL CASH DISTRIBUTION	20.807908
Fund payment information	
Other Australian income	0.027184
TOTAL FUND PAYMENT	0.027184

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.005598
Foreign sourced income	
Foreign Income	14.015293
Foreign Income Tax Offsets	1.669916
Less: Tax Credits	-1.669916
TOTAL CASH DISTRIBUTION	14.020891
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.155087
Foreign sourced income	
Foreign Income	0.130059
Foreign Income Tax Offsets	0.001063
Net capital gains - Non-TARP	
Discounted Capital Gains	0.069570
AMIT	
CGT AMIT Gross up amount	0.069570
Other Non-assessable Amount	12.162294
Less: Tax Credits	-0.001063
TOTAL CASH DISTRIBUTION	12.586580
AMIT	
Net AMIT Cost Base Decrease	12.162294
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.916484
TOTAL CASH DISTRIBUTION	0.916484
AMIT	
Net AMIT Cost Base Decrease	0.916484
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.045453
Unfranked Dividends	0.008648
Unfranked Dividends - CFI	0.001448
Domestic Other Income	0.387528
Excluded from NCMI	0.004248
NCMI	0.000304
Clean building MIT income	0.000143
AMIT	
Other Non-assessable Amount	4.325366
TOTAL CASH DISTRIBUTION	4.773138
AMIT	
Net AMIT Cost Base Decrease	4.325366
Fund payment information	
Clean building MIT	0.000143
Other Australian income	0.387528
Excluded from NCMI	0.004248
NCMI	0.000304
TOTAL FUND PAYMENT	0.392223

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.022982
Franked Dividends (net)	3.811354
Franking Credits	1.921380
Unfranked Dividends	0.133908
Unfranked Dividends - CFI	0.812982
Domestic Other Income	0.366514
Excluded from NCMi	0.000032
NCMI	0.000947
Foreign sourced income	
Foreign Income	0.294306
Foreign Income Tax Offsets	0.001152
Less: Tax Credits	-1.922532
TOTAL CASH DISTRIBUTION	5.443025
Fund payment information	
Other Australian income	0.366514
Excluded from NCMi	0.000032
NCMI	0.000947
TOTAL FUND PAYMENT	0.367493

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.010410
Franked Dividends (net)	4.171430
Franking Credits	1.947977
Unfranked Dividends	0.058675
Unfranked Dividends - CFI	0.148365
Domestic Other Income	0.021798
Excluded from NCMI	0.000001
NCMI	0.000023
Foreign sourced income	
Foreign Income	0.798820
Foreign Income Tax Offsets	0.110784
Less: Tax Credits	-2.058761
TOTAL CASH DISTRIBUTION	5.209522
Fund payment information	
Other Australian income	0.021798
Excluded from NCMI	0.000001
NCMI	0.000023
TOTAL FUND PAYMENT	0.021822

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL SUSTAINABILITY ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.005186
Franked Dividends (net)	3.127155
Franking Credits	1.514997
Unfranked Dividends	0.087921
Unfranked Dividends - CFI	0.460080
Domestic Other Income	0.073244
Excluded from NCMI	0.000006
NCMI	0.000189
Foreign sourced income	
Foreign Income	1.561239
Foreign Income Tax Offsets	0.203731
Less: Tax Credits	-1.718728
TOTAL CASH DISTRIBUTION	5.315020
Fund payment information	
Other Australian income	0.073244
Excluded from NCMI	0.000006
NCMI	0.000189
TOTAL FUND PAYMENT	0.073439

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Dimensional Wholesale Trusts

31/12/2021

TAX COMPONENTS FOR 31 DECEMBER 2021 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	0.380810
Foreign Income Tax Offsets	0.316502
Less: Tax Credits	-0.316502
TOTAL CASH DISTRIBUTION	0.380810
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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