

# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.001218
Interest (not subject to NRWT)	0.113688
<b>AMIT</b>	
Other Non-assessable Amount	0.921411
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.036317</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.921411
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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.

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.000067
Interest (not subject to NRWT)	0.057941
<b>AMIT</b>	
Other Non-assessable Amount	0.934363
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.992371</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.934363
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.002690
Interest (not subject to NRWT)	0.648933
<b>Foreign sourced income</b>	
Foreign Income	0.205448
<b>AMIT</b>	
Other Non-assessable Amount	0.155211
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.012282</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.155211
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
<b>AMIT</b>	
Other Non-assessable Amount	1.193790
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.193790</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.193790
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.091696
Franking Credits	0.049173
Unfranked Dividends - CFI	0.001728
Domestic Other Income	1.443909
Excluded from NCMI	0.020187
NCMI	0.013195
Clean building MIT income	0.000208
<b>Foreign sourced income</b>	
Foreign Income Tax Offsets	1.676250
<b>Less: Tax Credits</b>	-1.725423
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.570923</b>
<b>Fund payment information</b>	
Clean building MIT	0.000208
Other Australian income	1.443909
Excluded from NCMI	0.020187
NCMI	0.013195
<b>TOTAL FUND PAYMENT</b>	<b>1.477499</b>

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31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	17.559520
Franking Credits	7.970884
Unfranked Dividends	1.044245
Unfranked Dividends - CFI	1.602585
<b>Foreign sourced income</b>	
Foreign Income Tax Offsets	0.001025
<b>Less: Tax Credits</b>	-7.971909
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.206350</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
<b>Australian sourced income</b>	
Franked Dividends (net)	34.169137
Franking Credits	15.588306
Unfranked Dividends	1.173388
Unfranked Dividends - CFI	2.012043
<b>Foreign sourced income</b>	
Foreign Income Tax Offsets	0.000416
<b>Less: Tax Credits</b>	-15.588722
<b>TOTAL CASH DISTRIBUTION</b>	<b>37.354568</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
<b>Australian sourced income</b>	
Franked Dividends (net)	29.352811
Franking Credits	12.986105
Unfranked Dividends	0.686239
Unfranked Dividends - CFI	1.859662
Domestic Other Income	0.392801
<b>Foreign sourced income</b>	
Foreign Income	0.089387
<b>Less: Tax Credits</b>	-12.986105
<b>TOTAL CASH DISTRIBUTION</b>	<b>32.380900</b>
<b>Fund payment information</b>	
Other Australian income	0.392801
<b>TOTAL FUND PAYMENT</b>	<b>0.392801</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	18.971068
Franking Credits	11.461699
Unfranked Dividends	3.846125
Unfranked Dividends - CFI	4.815971
<b>Foreign sourced income</b>	
Foreign Income	0.093611
Foreign Income Tax Offsets	0.001015
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.692112
<b>AMIT</b>	
CGT AMIT Gross up amount	0.692112
<b>Less: Tax Credits</b>	-11.462714
<b>TOTAL CASH DISTRIBUTION</b>	<b>29.110999</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	40.398510
Franking Credits	17.670635
Unfranked Dividends	0.551427
Unfranked Dividends - CFI	0.845264
<b>Less: Tax Credits</b>	<b>-17.670635</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.274682</b>
<b>AMIT</b>	
Net AMIT Cost Base Increase	22.520519
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	1.329165
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.329165</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.329165
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2022

## TAX COMPONENTS FOR 31 MARCH 2022 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	11.527800
Franking Credits	5.316771
Unfranked Dividends	0.302561
Unfranked Dividends - CFI	2.131596
<b>Foreign sourced income</b>	
Foreign Income Tax Offsets	0.000539
<b>Less: Tax Credits</b>	-5.317310
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.961957</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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