

# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	1.994191
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.994191</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	1.733709
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.733709</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	1.717787
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.717787</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	2.360530
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.360530</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	2.360530
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 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)	0.086000
Franked Dividends (net)	0.130753
Franking Credits	0.066503
Domestic Other Income	1.472292
<b>Foreign sourced income</b>	
Foreign Income	5.877176
Foreign Income Tax Offsets	1.562152
<b>Less: Tax Credits</b>	<b>-1.628655</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.566221</b>
<b>Fund payment information</b>	
Other Australian income	1.472292
<b>TOTAL FUND PAYMENT</b>	<b>1.472292</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	12.259847
Franking Credits	5.683872
Unfranked Dividends	0.668724
Unfranked Dividends - CFI	0.986644
<b>Less: Tax Credits</b>	<b>-5.683872</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.915215</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	26.813279
Franking Credits	12.340456
Unfranked Dividends	0.907762
Unfranked Dividends - CFI	1.456732
<b>Foreign sourced income</b>	
Foreign Income	0.377741
<b>Less: Tax Credits</b>	<b>-12.340456</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>29.555514</b>
<hr/>	
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	20.393754
Franking Credits	9.560777
Unfranked Dividends	0.440834
Unfranked Dividends - CFI	1.440892
Domestic Other Income	0.211946
<b>Foreign sourced income</b>	
Foreign Income	0.290979
Foreign Income Tax Offsets	0.004110
<b>Less: Tax Credits</b>	<b>-9.564887</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>22.778405</b>
<b>Fund payment information</b>	
Other Australian income	0.211946
<b>TOTAL FUND PAYMENT</b>	<b>0.211946</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	14.562131
Franking Credits	8.621373
Unfranked Dividends	1.186859
Unfranked Dividends - CFI	2.763951
Domestic Other Income	0.444796
<b>Foreign sourced income</b>	
Foreign Income	0.014309
<b>Less: Tax Credits</b>	<b>-8.621373</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.972046</b>
<b>Fund payment information</b>	
Other Australian income	0.444796
<b>TOTAL FUND PAYMENT</b>	<b>0.444796</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.092811
Franked Dividends (net)	13.053596
Franking Credits	6.249822
Unfranked Dividends	0.411769
Unfranked Dividends - CFI	0.734093
Domestic Other Income	0.064232
<b>Foreign sourced income</b>	
Foreign Income	0.015347
Foreign Income Tax Offsets	0.000057
<b>Less: Tax Credits</b>	<b>-6.249879</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>14.371848</b>
<b>Fund payment information</b>	
Other Australian income	0.064232
<b>TOTAL FUND PAYMENT</b>	<b>0.064232</b>

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# Dimensional Wholesale Trusts

31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	2.582346
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.582346</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	2.582346
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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31/03/2020

## TAX COMPONENTS FOR 31 MARCH 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	7.924883
Franking Credits	3.750670
Unfranked Dividends	0.557453
Unfranked Dividends - CFI	1.022518
Domestic Other Income	0.014056
<b>Less: Tax Credits</b>	<b>-3.750670</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.518910</b>
<b>Fund payment information</b>	
Other Australian income	0.014056
<b>TOTAL FUND PAYMENT</b>	<b>0.014056</b>

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