

Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	2.3288
Foreign sourced income	
Foreign Income	2.1941
TOTAL CASH DISTRIBUTION	4.5229

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.2729
TOTAL CASH DISTRIBUTION	4.2729

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0239
Interest (not subject to NRWT)	0.0756
Domestic Other Income	0.0487
Foreign sourced income	
Foreign Income	4.1250
TOTAL CASH DISTRIBUTION	4.2733

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0487 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.0109
Domestic Other Income	0.0070
Foreign sourced income	
Foreign Income	3.4862
TOTAL CASH DISTRIBUTION	3.5041

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0070 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	0.0692
Franking Credits	0.0278
Unfranked Dividends	0.1061
Unfranked Dividends - CFI	0.0817
Domestic Other Income	0.1670
Foreign sourced income	
Foreign Income	4.2353
Foreign Income Tax Offsets	1.2091
AMIT	
Other Non-assessable Amount	0.0940
Less: Tax Credits	-1.2370
TOTAL CASH DISTRIBUTION	4.7534
AMIT	
Net AMIT Cost Base Decrease	0.0940

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1670 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1158
Franked Dividends (net)	8.0933
Franking Credits	3.7852
Unfranked Dividends	0.0360
Unfranked Dividends - CFI	0.8363
Domestic Other Income	0.6481
AMIT	
Other Non-assessable Amount	0.1623
Less: Tax Credits	-3.7852
TOTAL CASH DISTRIBUTION	9.8919
AMIT	
Net AMIT Cost Base Decrease	0.1623

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.6481 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0918
Franked Dividends (net)	23.2104
Franking Credits	10.6139
Unfranked Dividends	0.0805
Unfranked Dividends - CFI	1.2611
Domestic Other Income	0.1262
Foreign sourced income	
Foreign Income	0.0066
Foreign Income Tax Offsets	0.0016
AMIT	
Other Non-assessable Amount	0.0583
Less: Tax Credits	-10.6155
TOTAL CASH DISTRIBUTION	24.8349
AMIT	
Net AMIT Cost Base Decrease	0.0583

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1262 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3647
Franked Dividends (net)	10.5566
Franking Credits	4.8809
Unfranked Dividends - CFI	1.6599
Domestic Other Income	0.5446
Foreign sourced income	
Foreign Income	0.1737
AMIT	
Other Non-assessable Amount	0.2358
Less: Tax Credits	-4.8809
TOTAL CASH DISTRIBUTION	13.5353
AMIT	
Net AMIT Cost Base Decrease	0.2358

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.5446 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0199
Franked Dividends (net)	7.8142
Franking Credits	4.3230
Unfranked Dividends	0.2636
Unfranked Dividends - CFI	1.4392
Domestic Other Income	1.3637
Foreign sourced income	
Foreign Income	0.0637
Less: Tax Credits	-4.3230
TOTAL CASH DISTRIBUTION	10.9642

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.3637 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0197
Foreign sourced income	
Foreign Income	10.3899
Foreign Income Tax Offsets	1.9447
Less: Tax Credits	-1.9447
TOTAL CASH DISTRIBUTION	10.4096

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0400
Foreign sourced income	
Foreign Income	13.9343
Foreign Income Tax Offsets	2.4754
Less: Tax Credits	-2.4754
TOTAL CASH DISTRIBUTION	13.9743

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0097
Foreign sourced income	
Foreign Income	9.4100
Foreign Income Tax Offsets	1.5019
Less: Tax Credits	-1.5019
TOTAL CASH DISTRIBUTION	9.4197

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0331
Foreign sourced income	
Foreign Income	9.2408
Foreign Income Tax Offsets	2.4717
Less: Tax Credits	-2.4717
TOTAL CASH DISTRIBUTION	9.2739

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31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0431
Foreign sourced income	
Foreign Income	27.4895
Foreign Income Tax Offsets	3.9963
Less: Tax Credits	-3.9963
TOTAL CASH DISTRIBUTION	27.5326

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0298
Interest (not subject to NRWT)	0.3588
Domestic Other Income	0.7507
Foreign sourced income	
Foreign Income	7.3821
TOTAL CASH DISTRIBUTION	8.5214

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.7507 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0076
Interest (not subject to NRWT)	0.0924
Domestic Other Income	0.1938
Foreign sourced income	
Foreign Income	7.2782
TOTAL CASH DISTRIBUTION	7.5720

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1938 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0905
Interest (not subject to NRWT)	0.5153
Franked Dividends (net)	7.7433
Franking Credits	3.6026
Unfranked Dividends	0.3304
Unfranked Dividends - CFI	0.6858
Domestic Other Income	0.4970
Foreign sourced income	
Foreign Income	6.3177
Foreign Income Tax Offsets	0.6711
AMIT	
Other Non-assessable Amount	0.0621
Less: Tax Credits	-4.2737
TOTAL CASH DISTRIBUTION	16.2421
AMIT	
Net AMIT Cost Base Decrease	0.0621

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.4970 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0715
Interest (not subject to NRWT)	0.4257
Franked Dividends (net)	4.3222
Franking Credits	2.0278
Unfranked Dividends	0.1829
Unfranked Dividends - CFI	0.3885
Domestic Other Income	0.3569
Foreign sourced income	
Foreign Income	6.2303
Foreign Income Tax Offsets	0.3938
AMIT	
Other Non-assessable Amount	0.0364
Less: Tax Credits	-2.4216
TOTAL CASH DISTRIBUTION	12.0145
AMIT	
Net AMIT Cost Base Decrease	0.0364

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3569 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1091
Franked Dividends (net)	10.4917
Franking Credits	4.9065
Unfranked Dividends	0.4491
Unfranked Dividends - CFI	0.9397
Domestic Other Income	0.3359
Foreign sourced income	
Foreign Income	4.9516
Foreign Income Tax Offsets	0.9301
AMIT	
Other Non-assessable Amount	0.0859
Less: Tax Credits	-5.8366
TOTAL CASH DISTRIBUTION	17.3630
AMIT	
Net AMIT Cost Base Decrease	0.0859

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3359 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1063
Franked Dividends (net)	17.3224
Franking Credits	7.7274
Unfranked Dividends - CFI	0.5176
Domestic Other Income	0.2737
Foreign sourced income	
Foreign Income	0.0340
AMIT	
Other Non-assessable Amount	0.0299
Less: Tax Credits	-7.7274
TOTAL CASH DISTRIBUTION	18.2839
AMIT	
Net AMIT Cost Base Decrease	0.0299

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2737 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0267
Foreign sourced income	
Foreign Income	6.4409
Foreign Income Tax Offsets	1.3109
Less: Tax Credits	-1.3109
TOTAL CASH DISTRIBUTION	6.4676

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.9388
TOTAL CASH DISTRIBUTION	3.9388

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0041
Unfranked Dividends	0.0812
Domestic Other Income	0.2714
AMIT	
Other Non-assessable Amount	5.3887
TOTAL CASH DISTRIBUTION	5.7454
AMIT	
Net AMIT Cost Base Decrease	5.3887

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2714 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0556
Interest (not subject to NRWT)	0.1695
Domestic Other Income	0.5955
Foreign sourced income	
Foreign Income	6.1276
TOTAL CASH DISTRIBUTION	6.9482

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.5955 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/12/2018

TAX COMPONENTS FOR 31 DECEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.1608
Foreign sourced income	
Foreign Income	7.7239
TOTAL CASH DISTRIBUTION	7.8847

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1608 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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