

Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000445
Interest (not subject to NRWT)	0.027473
AMIT	
Other Non-assessable Amount	1.027034
TOTAL CASH DISTRIBUTION	1.054952
AMIT	
Net AMIT Cost Base Decrease	1.027034
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 2021. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

DISCLOSURE AND DISCLAIMER

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000296
Interest (not subject to NRWT)	0.018245
AMIT	
Other Non-assessable Amount	1.024217
TOTAL CASH DISTRIBUTION	1.042758
AMIT	
Net AMIT Cost Base Decrease	1.024217
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.001697
Interest (not subject to NRWT)	1.059013
TOTAL CASH DISTRIBUTION	1.060710
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000086
Interest (not subject to NRWT)	0.088741
Foreign sourced income	
Foreign Income	0.772733
TOTAL CASH DISTRIBUTION	0.861560
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.922921
Foreign Income Tax Offsets	0.765594
Less: Tax Credits	-0.765594
TOTAL CASH DISTRIBUTION	3.922921
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.061988
Franked Dividends (net)	2.401253
Franking Credits	1.316500
Unfranked Dividends	0.111440
Unfranked Dividends - CFI	0.462894
Domestic Other Income	0.351017
Foreign sourced income	
Foreign Income	0.120393
Foreign Income Tax Offsets	0.000947
Less: Tax Credits	-1.317447
TOTAL CASH DISTRIBUTION	3.508985
Fund payment information	
Other Australian income	0.351017
TOTAL FUND PAYMENT	0.351017

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	9.205378
Franking Credits	4.577566
Unfranked Dividends	0.306375
Unfranked Dividends - CFI	0.282501
Domestic Other Income	0.250224
Foreign sourced income	
Foreign Income	0.000982
Foreign Income Tax Offsets	0.000189
Less: Tax Credits	-4.577755
TOTAL CASH DISTRIBUTION	10.045460
Fund payment information	
Other Australian income	0.250224
TOTAL FUND PAYMENT	0.250224

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.235687
Franked Dividends (net)	3.908481
Franking Credits	1.863984
Unfranked Dividends	0.038353
Unfranked Dividends - CFI	0.038318
Foreign sourced income	
Foreign Income	0.182175
Foreign Income Tax Offsets	0.005433
Less: Tax Credits	-1.869417
TOTAL CASH DISTRIBUTION	4.403014
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	4.213448
Franking Credits	2.843184
Unfranked Dividends	0.547896
Unfranked Dividends - CFI	0.653401
Domestic Other Income	0.962859
Less: Tax Credits	-2.843184
TOTAL CASH DISTRIBUTION	6.377604
Fund payment information	
Other Australian income	0.962859
TOTAL FUND PAYMENT	0.962859

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	10.058931
Foreign Income Tax Offsets	1.948187
Less: Tax Credits	-1.948187
TOTAL CASH DISTRIBUTION	10.058931
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.128119
Foreign Income Tax Offsets	2.536001
Less: Tax Credits	-2.536001
TOTAL CASH DISTRIBUTION	13.128119
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	9.469366
Foreign Income Tax Offsets	1.607157
Less: Tax Credits	-1.607157
TOTAL CASH DISTRIBUTION	9.469366
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	8.836998
Foreign Income Tax Offsets	2.787221
Less: Tax Credits	-2.787221
TOTAL CASH DISTRIBUTION	8.836998
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.008978
Foreign sourced income	
Foreign Income	32.488674
Foreign Income Tax Offsets	4.028676
Less: Tax Credits	-4.028676
TOTAL CASH DISTRIBUTION	32.497652
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.005656
Interest (not subject to NRWT)	0.869969
Domestic Other Income	1.434488
Foreign sourced income	
Foreign Income	9.002883
TOTAL CASH DISTRIBUTION	11.312996
Fund payment information	
Other Australian income	1.434488
TOTAL FUND PAYMENT	1.434488

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TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.001856
Interest (not subject to NRWT)	0.300771
Domestic Other Income	0.495715
Foreign sourced income	
Foreign Income	8.484718
TOTAL CASH DISTRIBUTION	9.283061
Fund payment information	
Other Australian income	0.495715
TOTAL FUND PAYMENT	0.495715

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.027447
Interest (not subject to NRWT)	0.396524
Franked Dividends (net)	4.236165
Franking Credits	2.041230
Unfranked Dividends	0.237233
Unfranked Dividends - CFI	0.593240
Domestic Other Income	0.774977
Foreign sourced income	
Foreign Income	14.629551
Foreign Income Tax Offsets	0.654199
Less: Tax Credits	-2.695429
TOTAL CASH DISTRIBUTION	20.895137
Fund payment information	
Other Australian income	0.774977
TOTAL FUND PAYMENT	0.774977

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.017713
Interest (not subject to NRWT)	0.534749
Franked Dividends (net)	2.368781
Franking Credits	1.153238
Unfranked Dividends	0.133043
Unfranked Dividends - CFI	0.333076
Domestic Other Income	0.505337
Foreign sourced income	
Foreign Income	9.935327
Foreign Income Tax Offsets	0.366103
Less: Tax Credits	-1.519341
TOTAL CASH DISTRIBUTION	13.828026
Fund payment information	
Other Australian income	0.505337
TOTAL FUND PAYMENT	0.505337

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.033244
Franked Dividends (net)	5.774554
Franking Credits	2.826291
Unfranked Dividends	0.324857
Unfranked Dividends - CFI	0.813516
Domestic Other Income	0.167860
Foreign sourced income	
Foreign Income	5.772156
Foreign Income Tax Offsets	0.965097
Less: Tax Credits	-3.791388
TOTAL CASH DISTRIBUTION	12.886187
Fund payment information	
Other Australian income	0.167860
TOTAL FUND PAYMENT	0.167860

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.018442
Franked Dividends (net)	2.735444
Franking Credits	1.455990
Unfranked Dividends	0.073062
Unfranked Dividends - CFI	0.235439
Domestic Other Income	0.120365
Foreign sourced income	
Foreign Income	0.038651
Foreign Income Tax Offsets	0.000184
Less: Tax Credits	-1.456174
TOTAL CASH DISTRIBUTION	3.221403
Fund payment information	
Other Australian income	0.120365
TOTAL FUND PAYMENT	0.120365

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	7.014039
Foreign Income Tax Offsets	1.377963
Less: Tax Credits	-1.377963
TOTAL CASH DISTRIBUTION	7.014039
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED AUD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.006227
Foreign sourced income	
Foreign Income	2.318279
Foreign Income Tax Offsets	1.407490
Less: Tax Credits	-1.407490
TOTAL CASH DISTRIBUTION	2.324506
<hr/>	
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.083461
Domestic Other Income	0.001221
Foreign sourced income	
Foreign Income	6.425715
Foreign Income Tax Offsets	1.405530
Less: Tax Credits	-1.405530
TOTAL CASH DISTRIBUTION	6.510398
Fund payment information	
Other Australian income	0.001221
TOTAL FUND PAYMENT	0.001221

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.001220
Interest (not subject to NRWT)	0.099985
Foreign sourced income	
Foreign Income	0.836748
TOTAL CASH DISTRIBUTION	0.937953
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.006138
Interest (not subject to NRWT)	0.751286
Domestic Other Income	0.983424
Foreign sourced income	
Foreign Income	6.498810
AMIT	
Other Non-assessable Amount	3.184405
TOTAL CASH DISTRIBUTION	11.424063
AMIT	
Net AMIT Cost Base Decrease	3.184405
Fund payment information	
Other Australian income	0.983424
TOTAL FUND PAYMENT	0.983424

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.003445
Interest (not subject to NRWT)	0.355917
Domestic Other Income	0.466137
Foreign sourced income	
Foreign Income	10.655702
TOTAL CASH DISTRIBUTION	11.481200
Fund payment information	
Other Australian income	0.466137
TOTAL FUND PAYMENT	0.466137

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.034759
Franked Dividends (net)	2.281059
Franking Credits	1.220539
Unfranked Dividends	0.179019
Unfranked Dividends - CFI	0.338398
Domestic Other Income	0.198701
Foreign sourced income	
Foreign Income	0.102345
Foreign Income Tax Offsets	0.000458
Less: Tax Credits	-1.220997
TOTAL CASH DISTRIBUTION	3.134281
Fund payment information	
Other Australian income	0.198701
TOTAL FUND PAYMENT	0.198701

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.010128
Interest (not subject to NRWT)	0.286291
Franked Dividends (net)	0.939691
Franking Credits	0.468360
Unfranked Dividends	0.052884
Unfranked Dividends - CFI	0.134327
Domestic Other Income	0.232861
Foreign sourced income	
Foreign Income	5.036022
Foreign Income Tax Offsets	0.176416
Less: Tax Credits	-0.644776
TOTAL CASH DISTRIBUTION	6.692204
Fund payment information	
Other Australian income	0.232861
TOTAL FUND PAYMENT	0.232861

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Dimensional Wholesale Trusts

31/12/2020

TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

DIMENSIONAL SUSTAINABILITY ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.010012
Interest (not subject to NRWT)	0.225096
Franked Dividends (net)	1.116907
Franking Credits	0.562933
Unfranked Dividends	0.070534
Unfranked Dividends - CFI	0.174496
Domestic Other Income	0.336544
Foreign sourced income	
Foreign Income	4.636945
Foreign Income Tax Offsets	0.388759
Less: Tax Credits	-0.951692
TOTAL CASH DISTRIBUTION	6.570534
Fund payment information	
Other Australian income	0.336544
TOTAL FUND PAYMENT	0.336544

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