

Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0618
Interest (not subject to NRWT)	7.4517
Foreign sourced income	
Foreign Income	5.5186
TOTAL CASH DISTRIBUTION	13.0321
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Fund payment information	
TOTAL FUND PAYMENT	0.0000

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 2019. 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

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1229
Foreign sourced income	
Foreign Income	18.1517
Foreign Income Tax Offsets	0.0325
Less: Tax Credits	-0.0325
TOTAL CASH DISTRIBUTION	18.2746
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0605
Interest (not subject to NRWT)	0.0749
Domestic Other Income	0.0474
Foreign sourced income	
Foreign Income	30.3043
TOTAL CASH DISTRIBUTION	30.4871
Fund payment information	
Other Australian income	0.0474
TOTAL FUND PAYMENT	0.0474

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.0883
Domestic Other Income	0.3245
Foreign sourced income	
Foreign Income	47.8177
TOTAL CASH DISTRIBUTION	48.2304
Fund payment information	
Other Australian income	0.3245
TOTAL FUND PAYMENT	0.3245

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1998
Franked Dividends (net)	0.0642
Franking Credits	0.0329
Unfranked Dividends	0.0577
Unfranked Dividends - CFI	0.0003
Domestic Other Income	1.3185
Foreign sourced income	
Foreign Income	5.1084
Foreign Income Tax Offsets	1.4596
Net capital gains - Non-TARP	
Discounted Capital Gains	1.6112
AMIT	
CGT AMIT Gross up amount	1.6112
Less: Tax Credits	-1.4925
TOTAL CASH DISTRIBUTION	9.9713
Fund payment information	
Capital gains - Gross discount (TAP)	1.4401
Capital gains - other method (TAP)	0.0058
Other Australian income	1.3185
TOTAL FUND PAYMENT	2.7643

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.5973
Franked Dividends (net)	4.8877
Franking Credits	2.5328
Unfranked Dividends	0.4056
Unfranked Dividends - CFI	0.3491
Domestic Other Income	2.3214
Foreign sourced income	
Foreign Income	0.2817
Foreign Income Tax Offsets	0.0000
Less: Tax Credits	-2.5328
TOTAL CASH DISTRIBUTION	8.8429
Fund payment information	
Capital gains - Gross discount (TAP)	0.8035
Capital gains - other method (TAP)	0.0033
Other Australian income	2.3214
TOTAL FUND PAYMENT	3.1282

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1324
Franked Dividends (net)	15.6835
Franking Credits	7.6297
Unfranked Dividends	0.0299
Unfranked Dividends - CFI	1.0875
Domestic Other Income	0.4339
Foreign sourced income	
Foreign Income	0.0693
Foreign Income Tax Offsets	0.0002
Net capital gains - Non-TARP	
Discounted Capital Gains	20.9283
AMIT	
CGT AMIT Gross up amount	20.9283
Less: Tax Credits	-7.6299
TOTAL CASH DISTRIBUTION	59.2933
Fund payment information	
Capital gains - Gross discount (TAP)	0.0062
Other Australian income	0.4339
TOTAL FUND PAYMENT	0.4401

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	1.8953
Franked Dividends (net)	6.0768
Franking Credits	3.1448
Unfranked Dividends	0.3896
Unfranked Dividends - CFI	0.6986
Domestic Other Income	2.8979
Foreign sourced income	
Foreign Income	0.9685
Foreign Income Tax Offsets	0.0891
Less: Tax Credits	-3.2339
TOTAL CASH DISTRIBUTION	12.9266
Fund payment information	
Capital gains - Gross discount (TAP)	0.9606
Capital gains - other method (TAP)	0.0039
Other Australian income	2.8979
TOTAL FUND PAYMENT	3.8624

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0963
Franked Dividends (net)	4.6782
Franking Credits	3.2671
Unfranked Dividends	0.1465
Unfranked Dividends - CFI	0.3001
Domestic Other Income	3.2172
Foreign sourced income	
Foreign Income	0.0639
Less: Tax Credits	-3.2671
TOTAL CASH DISTRIBUTION	8.5021
Fund payment information	
Capital gains - Gross discount (TAP)	0.0030
Capital gains - other method (TAP)	0.0004
Other Australian income	3.2172
TOTAL FUND PAYMENT	3.2206

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TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0196
Foreign sourced income	
Foreign Income	16.7570
Foreign Income Tax Offsets	2.8083
Trans-Tasman credits	0.0029
Net capital gains - Non-TARP	
Discounted Capital Gains	3.1735
AMIT	
CGT AMIT Gross up amount	3.1735
Less: Tax Credits	-2.8112
TOTAL CASH DISTRIBUTION	23.1235
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST- AUD HEDGED

Tax Component	Cents per unit
Foreign sourced income	
Trans-Tasman credits	0.0002
Net capital gains - Non-TARP	
Discounted Capital Gains	0.0651
AMIT	
CGT AMIT Gross up amount	0.0651
Less: Tax Credits	-0.0002
TOTAL CASH DISTRIBUTION	0.1302
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST- NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0003
Foreign sourced income	
Foreign Income	0.0051
TOTAL CASH DISTRIBUTION	0.0054
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0424
Foreign sourced income	
Foreign Income	24.9492
Foreign Income Tax Offsets	4.1606
Trans-Tasman credits	0.0010
Net capital gains - Non-TARP	
Discounted Capital Gains	31.3687
AMIT	
CGT AMIT Gross up amount	31.3687
Less: Tax Credits	-4.1617
TOTAL CASH DISTRIBUTION	87.7291
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0131
Foreign sourced income	
Foreign Income	15.0928
Foreign Income Tax Offsets	2.5518
Less: Tax Credits	-2.5518
TOTAL CASH DISTRIBUTION	15.1059
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Fund payment information	
TOTAL FUND PAYMENT	0.0000

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TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0587
Foreign sourced income	
Foreign Income	15.3242
Foreign Income Tax Offsets	2.7762
Trans-Tasman credits	0.0129
Net capital gains - Non-TARP	
Discounted Capital Gains	7.1361
AMIT	
CGT AMIT Gross up amount	7.1361
Less: Tax Credits	-2.7892
TOTAL CASH DISTRIBUTION	29.6550
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0390
Domestic Other Income	0.0001
Foreign sourced income	
Foreign Income	15.8349
Foreign Income Tax Offsets	2.9921
Net capital gains - Non-TARP	
Discounted Capital Gains	7.3690
AMIT	
CGT AMIT Gross up amount	7.3690
Less: Tax Credits	-2.9921
TOTAL CASH DISTRIBUTION	30.6120
Fund payment information	
Other Australian income	0.0001
TOTAL FUND PAYMENT	0.0001

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0667
Interest (not subject to NRWT)	0.8644
Domestic Other Income	4.8684
Foreign sourced income	
Foreign Income	48.0364
Foreign Income Tax Offsets	0.0146
Less: Tax Credits	-0.0146
TOTAL CASH DISTRIBUTION	53.8359
Fund payment information	
Other Australian income	4.8684
TOTAL FUND PAYMENT	4.8684

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0611
Interest (not subject to NRWT)	0.7761
Domestic Other Income	3.9203
Foreign sourced income	
Foreign Income	61.5491
Foreign Income Tax Offsets	0.0119
Less: Tax Credits	-0.0119
TOTAL CASH DISTRIBUTION	66.3066
Fund payment information	
Other Australian income	3.9203
TOTAL FUND PAYMENT	3.9203

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2874
Interest (not subject to NRWT)	0.5737
Franked Dividends (net)	6.0412
Franking Credits	2.8696
Unfranked Dividends	0.3373
Unfranked Dividends - CFI	0.3322
Domestic Other Income	3.0186
Foreign sourced income	
Foreign Income	34.2319
Foreign Income Tax Offsets	0.8457
Trans-Tasman credits	0.0006
Net capital gains - Non-TARP	
Discounted Capital Gains	1.0395
AMIT	
CGT AMIT Gross up amount	1.0395
Less: Tax Credits	-3.7159
TOTAL CASH DISTRIBUTION	46.9014
Fund payment information	
Other Australian income	3.0186
TOTAL FUND PAYMENT	3.0186

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2050
Interest (not subject to NRWT)	0.4238
Franked Dividends (net)	3.4344
Franking Credits	1.6181
Unfranked Dividends	0.1902
Unfranked Dividends - CFI	0.1866
Domestic Other Income	1.9323
Foreign sourced income	
Foreign Income	32.9354
Foreign Income Tax Offsets	0.4848
Trans-Tasman credits	0.0003
Net capital gains - Non-TARP	
Discounted Capital Gains	0.3125
AMIT	
CGT AMIT Gross up amount	0.3125
Less: Tax Credits	-2.1032
TOTAL CASH DISTRIBUTION	39.9326
Fund payment information	
Other Australian income	1.9323
TOTAL FUND PAYMENT	1.9323

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3449
Franked Dividends (net)	8.3961
Franking Credits	4.1113
Unfranked Dividends	0.4710
Unfranked Dividends - CFI	0.4571
Domestic Other Income	1.2838
Foreign sourced income	
Foreign Income	6.5026
Foreign Income Tax Offsets	1.2001
Trans-Tasman credits	0.0008
Net capital gains - Non-TARP	
Discounted Capital Gains	0.5323
AMIT	
CGT AMIT Gross up amount	0.5323
Less: Tax Credits	-5.3122
TOTAL CASH DISTRIBUTION	18.5201
Fund payment information	
Other Australian income	1.2838
TOTAL FUND PAYMENT	1.2838

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2735
Franked Dividends (net)	6.6746
Franking Credits	7.5228
Unfranked Dividends	0.1962
Unfranked Dividends - CFI	0.2005
Domestic Other Income	0.8527
Foreign sourced income	
Foreign Income	0.0667
Foreign Income Tax Offsets	0.0001
Less: Tax Credits	-7.5229
TOTAL CASH DISTRIBUTION	8.2642
Fund payment information	
Capital gains - Gross discount (TAP)	0.0048
Capital gains - other method (TAP)	0.0006
Other Australian income	0.8527
TOTAL FUND PAYMENT	0.8581

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0302
Foreign sourced income	
Foreign Income	13.0626
Foreign Income Tax Offsets	2.2491
Trans-Tasman credits	0.0025
Net capital gains - Non-TARP	
Discounted Capital Gains	0.0002
AMIT	
CGT AMIT Gross up amount	0.0002
Less: Tax Credits	-2.2517
TOTAL CASH DISTRIBUTION	13.0930
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0731
Foreign sourced income	
Foreign Income	39.7158
Foreign Income Tax Offsets	0.0306
Less: Tax Credits	-0.0306
TOTAL CASH DISTRIBUTION	39.7889
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0745
Interest (not subject to NRWT)	0.7522
Domestic Other Income	3.7469
Foreign sourced income	
Foreign Income	39.4959
TOTAL CASH DISTRIBUTION	44.0695
Fund payment information	
Other Australian income	3.7469
TOTAL FUND PAYMENT	3.7469

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0993
Interest (not subject to NRWT)	0.7506
Domestic Other Income	3.4593
Foreign sourced income	
Foreign Income	59.7237
TOTAL CASH DISTRIBUTION	64.0329
Fund payment information	
Other Australian income	3.4593
TOTAL FUND PAYMENT	3.4593

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3946
Franked Dividends (net)	3.3012
Franking Credits	1.6594
Unfranked Dividends	0.2374
Unfranked Dividends - CFI	0.1829
Domestic Other Income	0.8363
Foreign sourced income	
Foreign Income	0.0941
Foreign Income Tax Offsets	0.0009
Net capital gains - TARP	
Discounted Capital Gains	0.0990
Net capital gains - Non-TARP	
Discounted Capital Gains	0.0107
AMIT	
CGT AMIT Gross up amount	0.1096
Less: Tax Credits	-1.6603
TOTAL CASH DISTRIBUTION	5.2657
Fund payment information	
Capital gains - Gross discount (TAP)	0.4076
Capital gains - other method (TAP)	0.0020
Other Australian income	0.8363
TOTAL FUND PAYMENT	1.2460

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Dimensional Wholesale Trusts

30/06/2019

TAX COMPONENTS FOR 30 JUNE 2019 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1997
Interest (not subject to NRWT)	0.1317
Franked Dividends (net)	0.4603
Franking Credits	0.2373
Unfranked Dividends	0.0373
Unfranked Dividends - CFI	0.0326
Domestic Other Income	0.8854
Foreign sourced income	
Foreign Income	19.4580
Foreign Income Tax Offsets	0.2240
Trans-Tasman credits	0.0002
Net capital gains - Non-TARP	
Discounted Capital Gains	0.2779
Capital Gains - Other Method	0.2901
AMIT	
CGT AMIT Gross up amount	0.2779
Less: Tax Credits	-0.4615
TOTAL CASH DISTRIBUTION	22.0508
Fund payment information	
Other Australian income	0.8854
TOTAL FUND PAYMENT	0.8854

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