

Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.006706
Interest (not subject to NRWT)	2.518528
Foreign sourced income	
Foreign Income	0.303520
TOTAL CASH DISTRIBUTION	2.828754
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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 2020. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.017570
Interest (not subject to NRWT)	3.062694
Foreign sourced income	
Foreign Income	4.680308
TOTAL CASH DISTRIBUTION	7.760572
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	1.663483
Foreign sourced income	
Foreign Income	4.164356
TOTAL CASH DISTRIBUTION	5.827839
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.111871
Franked Dividends (net)	0.025627
Franking Credits	0.015304
Domestic Other Income	0.593504
Foreign sourced income	
Foreign Income	5.263654
Foreign Income Tax Offsets	1.115167
Less: Tax Credits	-1.130471
TOTAL CASH DISTRIBUTION	5.994656
Fund payment information	
Capital gains - Gross discount (TAP)	1.003870
Capital gains - other method (TAP)	0.005571
Other Australian income	0.593504
TOTAL FUND PAYMENT	1.602945

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.312215
Franked Dividends (net)	0.089756
Franking Credits	0.297340
Unfranked Dividends	0.027418
Unfranked Dividends - CFI	0.604194
Domestic Other Income	1.666070
Foreign sourced income	
Foreign Income	0.007329
Foreign Income Tax Offsets	0.000637
Less: Tax Credits	-0.297977
TOTAL CASH DISTRIBUTION	2.706982
Fund payment information	
Capital gains - Gross discount (TAP)	0.741953
Capital gains - other method (TAP)	0.003013
Other Australian income	1.666070
TOTAL FUND PAYMENT	2.411036

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Unfranked Dividends - CFI	0.131578
Net capital gains - Non-TARP	
Discounted Capital Gains	0.376699
AMIT	
CGT AMIT Gross up amount	0.376699
TOTAL CASH DISTRIBUTION	0.884976
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.592917
Unfranked Dividends - CFI	1.016628
Domestic Other Income	2.009745
Foreign sourced income	
Foreign Income	0.624346
Foreign Income Tax Offsets	0.087795
Less: Tax Credits	-0.087795
TOTAL CASH DISTRIBUTION	4.243636
Fund payment information	
Capital gains - Gross discount (TAP)	1.417699
Capital gains - other method (TAP)	0.004831
Other Australian income	2.009745
TOTAL FUND PAYMENT	3.432275

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.032104
Domestic Other Income	0.404992
Foreign sourced income	
Foreign Income	0.021110
TOTAL CASH DISTRIBUTION	0.458206
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Fund payment information	
Capital gains - Gross discount (TAP)	0.015886
Capital gains - other method (TAP)	0.000306
Other Australian income	0.404992
TOTAL FUND PAYMENT	0.421184

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.009263
Foreign sourced income	
Foreign Income	13.625491
Foreign Income Tax Offsets	2.570654
Trans-Tasman credits	0.001654
Net capital gains - Non-TARP	
Discounted Capital Gains	0.194173
AMIT	
CGT AMIT Gross up amount	0.194173
Less: Tax Credits	-2.572308
TOTAL CASH DISTRIBUTION	14.023100
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.014929
Foreign sourced income	
Foreign Income	17.685497
Foreign Income Tax Offsets	3.341971
Net capital gains - Non-TARP	
Discounted Capital Gains	0.000079
AMIT	
CGT AMIT Gross up amount	0.000079
Less: Tax Credits	-3.341971
TOTAL CASH DISTRIBUTION	17.700584
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.012529
Foreign sourced income	
Foreign Income	11.522516
Foreign Income Tax Offsets	2.235098
Less: Tax Credits	-2.235098
TOTAL CASH DISTRIBUTION	11.535045
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.016795
Foreign sourced income	
Foreign Income	11.827396
Foreign Income Tax Offsets	2.520707
Trans-Tasman credits	0.003843
Net capital gains - Non-TARP	
Discounted Capital Gains	0.975120
AMIT	
CGT AMIT Gross up amount	0.975120
Less: Tax Credits	-2.524550
TOTAL CASH DISTRIBUTION	13.794431
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.007787
Foreign sourced income	
Foreign Income	12.234150
Foreign Income Tax Offsets	2.250010
Net capital gains - Non-TARP	
Discounted Capital Gains	0.000029
AMIT	
CGT AMIT Gross up amount	0.000029
Less: Tax Credits	-2.250010
TOTAL CASH DISTRIBUTION	12.241995
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.041566
Interest (not subject to NRWT)	2.185657
Domestic Other Income	2.801892
Foreign sourced income	
Foreign Income	32.760190
Foreign Income Tax Offsets	0.000096
Less: Tax Credits	-0.000096
TOTAL CASH DISTRIBUTION	37.789305
Fund payment information	
Other Australian income	2.801892
TOTAL FUND PAYMENT	2.801892

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30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.033723
Interest (not subject to NRWT)	1.770662
Domestic Other Income	2.270778
Foreign sourced income	
Foreign Income	11.927882
Foreign Income Tax Offsets	0.000078
Less: Tax Credits	-0.000078
TOTAL CASH DISTRIBUTION	16.003045
Fund payment information	
Other Australian income	2.270778
TOTAL FUND PAYMENT	2.270778

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.148404
Interest (not subject to NRWT)	0.896177
Franked Dividends (net)	4.154930
Franking Credits	2.065606
Unfranked Dividends	0.235746
Unfranked Dividends - CFI	0.541495
Domestic Other Income	1.858221
Foreign sourced income	
Foreign Income	17.051817
Foreign Income Tax Offsets	0.732339
Trans-Tasman credits	0.000287
Less: Tax Credits	-2.798232
TOTAL CASH DISTRIBUTION	24.886790
Fund payment information	
Other Australian income	1.858221
TOTAL FUND PAYMENT	1.858221

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.095010
Interest (not subject to NRWT)	1.186777
Franked Dividends (net)	2.584475
Franking Credits	1.290499
Unfranked Dividends	0.146732
Unfranked Dividends - CFI	0.330027
Domestic Other Income	1.166882
Foreign sourced income	
Foreign Income	12.853774
Foreign Income Tax Offsets	0.425515
Trans-Tasman credits	0.000169
Less: Tax Credits	-1.716183
TOTAL CASH DISTRIBUTION	18.363677
Fund payment information	
Other Australian income	1.166882
TOTAL FUND PAYMENT	1.166882

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.171224
Franked Dividends (net)	5.180253
Franking Credits	2.671953
Unfranked Dividends	0.296993
Unfranked Dividends - CFI	0.693152
Domestic Other Income	0.947598
Foreign sourced income	
Foreign Income	5.122699
Foreign Income Tax Offsets	1.061632
Trans-Tasman credits	0.000414
Less: Tax Credits	-3.733999
TOTAL CASH DISTRIBUTION	12.411919
Fund payment information	
Other Australian income	0.947598
TOTAL FUND PAYMENT	0.947598

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Unfranked Dividends	0.021958
Domestic Other Income	0.036628
TOTAL CASH DISTRIBUTION	0.058586
Fund payment information	
Capital gains - Gross discount (TAP)	0.088285
Capital gains - other method (TAP)	0.000432
Other Australian income	0.036628
TOTAL FUND PAYMENT	0.125345

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.014254
Foreign sourced income	
Foreign Income	6.645994
Foreign Income Tax Offsets	1.551376
Trans-Tasman credits	0.001388
Less: Tax Credits	-1.552764
TOTAL CASH DISTRIBUTION	6.660248
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.036971
Foreign sourced income	
Foreign Income	3.769758
Foreign Income Tax Offsets	2.177263
Trans-Tasman credits	0.001307
Less: Tax Credits	-2.178570
TOTAL CASH DISTRIBUTION	3.806729
<hr/>	
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.040618
Interest (not subject to NRWT)	1.516850
Domestic Other Income	1.609874
Foreign sourced income	
Foreign Income	29.503350
Foreign Income Tax Offsets	0.000266
Less: Tax Credits	-0.000266
TOTAL CASH DISTRIBUTION	32.670692
Fund payment information	
Other Australian income	1.609874
TOTAL FUND PAYMENT	1.609874

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.039965
Interest (not subject to NRWT)	1.492462
Domestic Other Income	1.584529
Foreign sourced income	
Foreign Income	17.150587
Foreign Income Tax Offsets	0.000262
Less: Tax Credits	-0.000262
TOTAL CASH DISTRIBUTION	20.267543
Fund payment information	
Other Australian income	1.584529
TOTAL FUND PAYMENT	1.584529

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.260030
Franked Dividends (net)	0.349062
Franking Credits	0.345266
Unfranked Dividends - CFI	0.519514
Domestic Other Income	0.828199
Foreign sourced income	
Foreign Income	0.061254
Foreign Income Tax Offsets	0.000498
Net capital gains - Non-TARP	
Discounted Capital Gains	0.002139
AMIT	
CGT AMIT Gross up amount	0.002139
Less: Tax Credits	-0.345764
TOTAL CASH DISTRIBUTION	2.022337
Fund payment information	
Capital gains - Gross discount (TAP)	0.461791
Capital gains - other method (TAP)	0.002416
Other Australian income	0.828199
TOTAL FUND PAYMENT	1.292406

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.068256
Interest (not subject to NRWT)	1.701791
Franked Dividends (net)	1.670726
Franking Credits	0.837160
Unfranked Dividends	0.094463
Unfranked Dividends - CFI	0.191295
Domestic Other Income	0.561482
Foreign sourced income	
Foreign Income	8.947899
Foreign Income Tax Offsets	0.224209
Trans-Tasman credits	0.000084
Less: Tax Credits	-1.061453
TOTAL CASH DISTRIBUTION	13.235912
Fund payment information	
Other Australian income	0.561482
TOTAL FUND PAYMENT	0.561482

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Dimensional Wholesale Trusts

30/06/2020

TAX COMPONENTS FOR 30 JUNE 2020 DISTRIBUTION

DIMENSIONAL SUSTAINABILITY ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.086957
Interest (not subject to NRWT)	0.397768
Franked Dividends (net)	1.560128
Franking Credits	0.793129
Unfranked Dividends	0.105050
Unfranked Dividends - CFI	0.307188
Domestic Other Income	0.607335
Foreign sourced income	
Foreign Income	8.687651
Foreign Income Tax Offsets	0.222537
Trans-Tasman credits	0.000197
Less: Tax Credits	-1.015863
TOTAL CASH DISTRIBUTION	11.752077
Fund payment information	
Other Australian income	0.607335
TOTAL FUND PAYMENT	0.607335

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