

Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.054455
TOTAL CASH DISTRIBUTION	1.054455
AMIT	
Net AMIT Cost Base Decrease	1.054455
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

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.019829
TOTAL CASH DISTRIBUTION	1.019829
AMIT	
Net AMIT Cost Base Decrease	1.019829
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.062134
TOTAL CASH DISTRIBUTION	1.062134
AMIT	
Net AMIT Cost Base Decrease	1.062134
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.859043
TOTAL CASH DISTRIBUTION	0.859043
AMIT	
Net AMIT Cost Base Decrease	0.859043
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.089055
Domestic Other Income	1.038405
Excluded from NCMi	0.037907
NCMI	0.042386
Foreign sourced income	
Foreign Income	5.872879
Foreign Income Tax Offsets	1.066239
Less: Tax Credits	-1.066239
TOTAL CASH DISTRIBUTION	7.080632
Fund payment information	
Other Australian income	1.038405
Excluded from NCMi	0.037907
NCMI	0.042386
TOTAL FUND PAYMENT	1.118698

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	12.866894
Franking Credits	5.889515
Unfranked Dividends	0.917626
Unfranked Dividends - CFI	0.717578
Foreign sourced income	
Foreign Income	0.147950
Less: Tax Credits	-5.889515
TOTAL CASH DISTRIBUTION	14.650048
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	26.694113
Franking Credits	12.194746
Unfranked Dividends	0.715440
Unfranked Dividends - CFI	1.435848
Foreign sourced income	
Foreign Income	0.035548
Less: Tax Credits	-12.194746
TOTAL CASH DISTRIBUTION	28.880949
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	20.110644
Franking Credits	9.117519
Unfranked Dividends	2.019621
Unfranked Dividends - CFI	1.336301
Foreign sourced income	
Foreign Income	0.518117
Foreign Income Tax Offsets	0.006411
Less: Tax Credits	-9.123930
TOTAL CASH DISTRIBUTION	23.984683
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	15.840581
Franking Credits	8.177272
Unfranked Dividends	0.725485
Unfranked Dividends - CFI	3.311157
Less: Tax Credits	-8.177272
TOTAL CASH DISTRIBUTION	19.877223
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	14.681537
Franking Credits	6.625932
Unfranked Dividends	0.630311
Unfranked Dividends - CFI	0.394528
Foreign sourced income	
Foreign Income	0.066641
Less: Tax Credits	-6.625932
TOTAL CASH DISTRIBUTION	15.773017
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	0.983913
TOTAL CASH DISTRIBUTION	0.983913
AMIT	
Net AMIT Cost Base Decrease	0.983913
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.075690
Franked Dividends (net)	0.000012
Franking Credits	0.000069
Domestic Other Income	0.582017
Excluded from NCMI	0.019525
NCMI	0.021832
Foreign sourced income	
Foreign Income	4.566743
Foreign Income Tax Offsets	3.086438
Less: Tax Credits	-3.086507
TOTAL CASH DISTRIBUTION	5.265819
Fund payment information	
Other Australian income	0.582017
Excluded from NCMI	0.019525
NCMI	0.021832
TOTAL FUND PAYMENT	0.623374

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Dimensional Wholesale Trusts

31/03/2021

TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	9.359240
Franking Credits	3.260375
Unfranked Dividends	0.728111
Unfranked Dividends - CFI	0.792414
Foreign sourced income	
Foreign Income	0.165645
Less: Tax Credits	-3.260375
TOTAL CASH DISTRIBUTION	11.045410
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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