

Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.001524
Interest (not subject to NRWT)	2.179537
Foreign sourced income	
Foreign Income	0.358896
TOTAL CASH DISTRIBUTION	2.539957
<hr/>	
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

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.554974
TOTAL CASH DISTRIBUTION	2.554974
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.615463
TOTAL CASH DISTRIBUTION	2.615463
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.158028
TOTAL CASH DISTRIBUTION	2.158028
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.013856
Franked Dividends (net)	0.000112
Franking Credits	0.000060
Domestic Other Income	0.100425
Foreign sourced income	
Foreign Income	3.730504
Foreign Income Tax Offsets	0.722681
Less: Tax Credits	-0.722741
TOTAL CASH DISTRIBUTION	3.844897
Fund payment information	
Other Australian income	0.100425
TOTAL FUND PAYMENT	0.100425

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.692899
Franking Credits	4.851252
Unfranked Dividends	0.616480
Unfranked Dividends - CFI	1.357513
Foreign sourced income	
Foreign Income	0.001234
Less: Tax Credits	-4.851252
TOTAL CASH DISTRIBUTION	12.668126
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	23.429443
Franking Credits	10.610995
Unfranked Dividends	1.100181
Unfranked Dividends - CFI	0.931821
Foreign sourced income	
Foreign Income	0.000974
Less: Tax Credits	-10.610995
TOTAL CASH DISTRIBUTION	25.462419
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.850671
Franking Credits	7.525516
Unfranked Dividends	0.854687
Unfranked Dividends - CFI	2.191379
Foreign sourced income	
Foreign Income	0.447565
Less: Tax Credits	-7.525516
TOTAL CASH DISTRIBUTION	20.344302
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	13.207265
Franking Credits	6.596895
Unfranked Dividends	1.722587
Unfranked Dividends - CFI	2.380803
Foreign sourced income	
Foreign Income	0.021086
Less: Tax Credits	-6.596895
TOTAL CASH DISTRIBUTION	17.331741
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	15.386155
TOTAL CASH DISTRIBUTION	15.386155
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.267469
TOTAL CASH DISTRIBUTION	13.267469
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.834314
Franking Credits	4.864626
Unfranked Dividends	0.412891
Unfranked Dividends - CFI	0.615916
Foreign sourced income	
Foreign Income	0.001122
Less: Tax Credits	-4.864626
TOTAL CASH DISTRIBUTION	11.864243
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.313071
TOTAL CASH DISTRIBUTION	2.313071
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.372147
TOTAL CASH DISTRIBUTION	13.372147
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.966902
TOTAL CASH DISTRIBUTION	13.966902
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/09/2020

TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	7.924923
Franking Credits	3.639994
Unfranked Dividends	0.402740
Unfranked Dividends - CFI	1.266945
Foreign sourced income	
Foreign Income	0.001413
Less: Tax Credits	-3.639994
TOTAL CASH DISTRIBUTION	9.596021
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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