

# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0307
Interest (not subject to NRWT)	5.1847
<b>Foreign sourced income</b>	
Foreign Income	2.6162
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.8317</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. 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

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0768
Interest (not subject to NRWT)	1.7377
<b>Foreign sourced income</b>	
Foreign Income	1.9761
Foreign Income Tax Offsets	0.0002
<b>Less: Tax Credits</b>	<b>-0.0002</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.7906</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0538
Interest (not subject to NRWT)	0.9233
Domestic Other Income	0.4055
<b>Foreign sourced income</b>	
Foreign Income	2.5034
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.8860</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.4055 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2363
Franked Dividends (net)	0.0373
Franking Credits	0.0165
Unfranked Dividends	0.0006
Domestic Other Income	1.1937
<b>Foreign sourced income</b>	
Foreign Income	7.9605
Foreign Income Tax Offsets	1.4471
<b>Less: Tax Credits</b>	<b>-1.4636</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.4283</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.1937 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.4056
Interest (not subject to NRWT)	0.1059
Franked Dividends (net)	1.4603
Franking Credits	0.9632
Unfranked Dividends	0.5822
Unfranked Dividends - CFI	1.5550
Domestic Other Income	1.7965
<b>Foreign sourced income</b>	
Foreign Income	0.3468
<b>Less: Tax Credits</b>	<b>-0.9632</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.2522</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.7965 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0258
Franked Dividends (net)	2.1211
Franking Credits	1.7719
Unfranked Dividends - CFI	3.8176
<b>Foreign sourced income</b>	
Foreign Income	0.2987
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	28.6420
<b>AMIT</b>	
CGT AMIT Gross up amount	28.6420
<b>Less: Tax Credits</b>	-1.7719
<b>TOTAL CASH DISTRIBUTION</b>	<b>63.5471</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	1.2712
Interest (not subject to NRWT)	0.2352
Franked Dividends (net)	1.0537
Franking Credits	0.8278
Unfranked Dividends	0.6994
Unfranked Dividends - CFI	3.5138
Domestic Other Income	2.2339
<b>Foreign sourced income</b>	
Foreign Income	0.7830
<b>Less: Tax Credits</b>	<b>-0.8278</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.7903</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.2339 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0374
Franked Dividends (net)	5.2103
Franking Credits	3.5556
Unfranked Dividends	0.8138
Unfranked Dividends - CFI	2.7814
Domestic Other Income	0.8854
<b>Foreign sourced income</b>	
Foreign Income	0.0511
Foreign Income Tax Offsets	0.0003
<b>Less: Tax Credits</b>	<b>-3.5559</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.7793</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.8854 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0276
<b>Foreign sourced income</b>	
Foreign Income	14.6537
Foreign Income Tax Offsets	2.4334
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	4.4211
<b>AMIT</b>	
CGT AMIT Gross up amount	4.4211
<b>Less: Tax Credits</b>	-2.4334
<b>TOTAL CASH DISTRIBUTION</b>	<b>23.5234</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST- AUD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1192
<b>Foreign sourced income</b>	
Foreign Income	7.8599
Foreign Income Tax Offsets	3.4557
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	6.2771
<b>AMIT</b>	
CGT AMIT Gross up amount	6.2771
<b>Less: Tax Credits</b>	-3.4557
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.5332</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0319
<b>Foreign sourced income</b>	
Foreign Income	21.5197
Foreign Income Tax Offsets	3.8951
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	48.8900
<b>AMIT</b>	
CGT AMIT Gross up amount	48.8900
<b>Less: Tax Credits</b>	-3.8951
<b>TOTAL CASH DISTRIBUTION</b>	<b>119.3316</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0054
<b>Foreign sourced income</b>	
Foreign Income	12.7063
Foreign Income Tax Offsets	2.0475
<b>Less: Tax Credits</b>	<b>-2.0475</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.7117</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0264
<b>Foreign sourced income</b>	
Foreign Income	14.8220
Foreign Income Tax Offsets	2.6221
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.8535
<b>AMIT</b>	
CGT AMIT Gross up amount	0.8535
<b>Less: Tax Credits</b>	-2.6221
<b>TOTAL CASH DISTRIBUTION</b>	<b>16.5555</b>

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL EMERGING MARKETS TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0176
Domestic Other Income	0.4402
<b>Foreign sourced income</b>	
Foreign Income	15.0277
Foreign Income Tax Offsets	2.3020
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	26.2498
<b>AMIT</b>	
CGT AMIT Gross up amount	26.2498
<b>Less: Tax Credits</b>	-2.3020
<b>TOTAL CASH DISTRIBUTION</b>	<b>67.9851</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.4402 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0612
Interest (not subject to NRWT)	0.3918
Domestic Other Income	0.7807
<b>Foreign sourced income</b>	
Foreign Income	2.1519
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.3856</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.7807 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2294
Interest (not subject to NRWT)	0.7181
Franked Dividends (net)	3.4679
Franking Credits	1.7934
Unfranked Dividends	0.1760
Unfranked Dividends - CFI	0.4718
Domestic Other Income	1.0254
<b>Foreign sourced income</b>	
Foreign Income	6.0883
Foreign Income Tax Offsets	1.1757
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	2.5338
<b>AMIT</b>	
CGT AMIT Gross up amount	2.5338
<b>Less: Tax Credits</b>	-2.9691
<b>TOTAL CASH DISTRIBUTION</b>	<b>17.2446</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.0254 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1631
Interest (not subject to NRWT)	0.8327
Franked Dividends (net)	1.9570
Franking Credits	1.0245
Unfranked Dividends	0.1002
Unfranked Dividends - CFI	0.2689
Domestic Other Income	0.7195
<b>Foreign sourced income</b>	
Foreign Income	4.2333
Foreign Income Tax Offsets	0.6738
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	1.4621
<b>AMIT</b>	
CGT AMIT Gross up amount	1.4621
<b>Less: Tax Credits</b>	-1.6982
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.1989</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.7195 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL WORLD EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2910
Interest (not subject to NRWT)	0.0456
Franked Dividends (net)	4.6959
Franking Credits	2.4303
Unfranked Dividends	0.2505
Unfranked Dividends - CFI	0.6699
Domestic Other Income	1.0488
<b>Foreign sourced income</b>	
Foreign Income	7.2985
Foreign Income Tax Offsets	1.6766
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	3.7828
<b>AMIT</b>	
CGT AMIT Gross up amount	3.7828
<b>Less: Tax Credits</b>	-4.1069
<b>TOTAL CASH DISTRIBUTION</b>	<b>21.8659</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.0488 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1406
Interest (not subject to NRWT)	0.0577
Franked Dividends (net)	0.9928
Franking Credits	0.7953
Unfranked Dividends	0.2277
Unfranked Dividends - CFI	1.0270
Domestic Other Income	0.2510
<b>Foreign sourced income</b>	
Foreign Income	0.0662
Foreign Income Tax Offsets	0.0000
<b>Less: Tax Credits</b>	<b>-0.7953</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.7631</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2510 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0354
<b>Foreign sourced income</b>	
Foreign Income	9.2290
Foreign Income Tax Offsets	1.7470
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.2085
Capital Gains - Other Method	0.0002
<b>AMIT</b>	
CGT AMIT Gross up amount	0.2085
<b>Less: Tax Credits</b>	-1.7470
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.6816</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2018

## TAX COMPONENTS FOR 30 JUNE 2018 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0486
Interest (not subject to NRWT)	0.1398
Domestic Other Income	0.0347
<b>Foreign sourced income</b>	
Foreign Income	3.5207
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.7438</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0347 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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