

Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0266
Interest (not subject to NRWT)	2.9379
Foreign sourced income	
Foreign Income	1.8652
TOTAL CASH DISTRIBUTION	4.8296

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.6321
TOTAL CASH DISTRIBUTION	4.6321

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.6763
TOTAL CASH DISTRIBUTION	4.6763

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.8945
TOTAL CASH DISTRIBUTION	3.8945

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1611
Franked Dividends (net)	0.1420
Franking Credits	0.0692
Unfranked Dividends	0.0567
Domestic Other Income	1.5734
Foreign sourced income	
Foreign Income	8.1639
Foreign Income Tax Offsets	1.4824
AMIT	
Other Non-assessable Amount	0.7035
Less: Tax Credits	-1.5516
TOTAL CASH DISTRIBUTION	10.8006
AMIT	
Net AMIT Cost Base Decrease	0.7035

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.5734 cents per unit 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.

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.1887
Franking Credits	7.3245
Unfranked Dividends	0.7217
Unfranked Dividends - CFI	0.7805
Less: Tax Credits	-7.3245
TOTAL CASH DISTRIBUTION	17.6909

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	36.9265
Franking Credits	16.6213
Unfranked Dividends	1.6192
Unfranked Dividends - CFI	0.4187
Foreign sourced income	
Foreign Income	0.4707
Less: Tax Credits	-16.6213
TOTAL CASH DISTRIBUTION	39.4351

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	29.0170
Franking Credits	12.9033
Unfranked Dividends	0.8567
Unfranked Dividends - CFI	1.9687
Foreign sourced income	
Foreign Income	0.0858
Less: Tax Credits	-12.9033
TOTAL CASH DISTRIBUTION	31.9282

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	15.9594
Franking Credits	8.0370
Unfranked Dividends	1.1316
Unfranked Dividends - CFI	1.5452
Less: Tax Credits	-8.0370
TOTAL CASH DISTRIBUTION	18.6362

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	27.4997
TOTAL CASH DISTRIBUTION	27.4997

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	22.5735
TOTAL CASH DISTRIBUTION	22.5735

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TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	43.0046
Franking Credits	14.5514
Unfranked Dividends	0.2876
Unfranked Dividends - CFI	0.4830
Foreign sourced income	
Foreign Income	0.0327
Foreign Income Tax Offsets	0.0001
Less: Tax Credits	-14.5515
TOTAL CASH DISTRIBUTION	43.8078

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31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.3342
TOTAL CASH DISTRIBUTION	4.3342

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31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1649
Unfranked Dividends	0.0761
Domestic Other Income	1.6333
AMIT	
Other Non-assessable Amount	10.5315
TOTAL CASH DISTRIBUTION	12.4058
AMIT	
Net AMIT Cost Base Decrease	10.5315

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.6333 cents per unit 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.

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TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	22.5140
TOTAL CASH DISTRIBUTION	22.5140

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TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	22.9154
TOTAL CASH DISTRIBUTION	22.9154

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31/03/2019

TAX COMPONENTS FOR 31 MARCH 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	7.8169
Franking Credits	3.6488
Unfranked Dividends	0.2930
Unfranked Dividends - CFI	1.0877
Foreign sourced income	
Foreign Income	0.0185
Foreign Income Tax Offsets	0.0050
Less: Tax Credits	-3.6538
TOTAL CASH DISTRIBUTION	9.2161

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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