

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0077
Interest (not subject to NRWT)	2.4618
Foreign sourced income	
Foreign Income	0.4844
TOTAL CASH DISTRIBUTION	2.9539
<hr/>	
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.7621
TOTAL CASH DISTRIBUTION	2.7621
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.7552
TOTAL CASH DISTRIBUTION	2.7552
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	3.0770
TOTAL CASH DISTRIBUTION	3.0770
AMIT	
Net AMIT Cost Base Decrease	3.0770
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0381
Franked Dividends (net)	0.0739
Franking Credits	0.0388
Domestic Other Income	0.3320
Foreign sourced income	
Foreign Income	4.7863
Foreign Income Tax Offsets	0.8689
Less: Tax Credits	-0.9076
TOTAL CASH DISTRIBUTION	5.2303
Fund payment information	
Other Australian income	0.3320
TOTAL FUND PAYMENT	0.3320

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.9876
Franking Credits	7.6227
Unfranked Dividends	1.3246
Unfranked Dividends - CFI	1.2242
Foreign sourced income	
Foreign Income	0.1389
Less: Tax Credits	-7.6227
TOTAL CASH DISTRIBUTION	19.6753
<hr/>	
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	38.7530
Franking Credits	17.2908
Unfranked Dividends	2.5094
Unfranked Dividends - CFI	1.5248
Foreign sourced income	
Foreign Income	0.3070
Less: Tax Credits	-17.2908
TOTAL CASH DISTRIBUTION	43.0943
<hr/>	
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	28.7872
Franking Credits	12.7377
Unfranked Dividends	1.9368
Unfranked Dividends - CFI	2.1377
Foreign sourced income	
Foreign Income	0.7859
Foreign Income Tax Offsets	0.0793
Less: Tax Credits	-12.8170
TOTAL CASH DISTRIBUTION	33.6477
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	18.3068
Franking Credits	8.8653
Unfranked Dividends	2.9473
Unfranked Dividends - CFI	2.0278
Less: Tax Credits	-8.8653
TOTAL CASH DISTRIBUTION	23.2819
<hr/>	
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	15.2821
TOTAL CASH DISTRIBUTION	15.2821
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	12.8782
TOTAL CASH DISTRIBUTION	12.8782
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	17.7141
Franking Credits	7.8771
Unfranked Dividends	0.8477
Unfranked Dividends - CFI	0.7448
Foreign sourced income	
Foreign Income	0.0642
Less: Tax Credits	-7.8771
TOTAL CASH DISTRIBUTION	19.3707
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	3.5034
TOTAL CASH DISTRIBUTION	3.5034
AMIT	
Net AMIT Cost Base Decrease	3.5034
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - AUD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.1823
TOTAL CASH DISTRIBUTION	13.1823
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST - NZD CLASS UNITS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	13.0729
TOTAL CASH DISTRIBUTION	13.0729
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

Dimensional Wholesale Trusts

30/09/2019

TAX COMPONENTS FOR 30 SEPTEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	9.1975
Franking Credits	4.2016
Unfranked Dividends	0.7233
Unfranked Dividends - CFI	0.8277
Foreign sourced income	
Foreign Income	0.0337
Less: Tax Credits	-4.2016
TOTAL CASH DISTRIBUTION	10.7822
Fund payment information	
TOTAL FUND PAYMENT	0.0000

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.

DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.