

Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.006112
Interest (not subject to NRWT)	1.604166
Foreign sourced income	
Foreign Income	0.497140
TOTAL CASH DISTRIBUTION	2.107418
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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 2020. 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

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.023878
Interest (not subject to NRWT)	0.780521
Foreign sourced income	
Foreign Income	1.061091
TOTAL CASH DISTRIBUTION	1.865490
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.027497
Interest (not subject to NRWT)	0.479762
Foreign sourced income	
Foreign Income	1.323688
TOTAL CASH DISTRIBUTION	1.830947
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.757911
TOTAL CASH DISTRIBUTION	1.757911
AMIT	
Net AMIT Cost Base Decrease	1.757911
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	0.025456
Franking Credits	0.013042
Unfranked Dividends	0.000242
Domestic Other Income	0.111188
Foreign sourced income	
Foreign Income	5.526389
Foreign Income Tax Offsets	1.110088
Less: Tax Credits	-1.123130
TOTAL CASH DISTRIBUTION	5.663275
Fund payment information	
Other Australian income	0.111188
TOTAL FUND PAYMENT	0.111188

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	6.228729
Franking Credits	3.011863
Unfranked Dividends	0.283234
Unfranked Dividends - CFI	1.198060
Domestic Other Income	0.554980
Foreign sourced income	
Foreign Income Tax Offsets	0.000114
Less: Tax Credits	-3.011977
TOTAL CASH DISTRIBUTION	8.265003
Fund payment information	
Other Australian income	0.554980
TOTAL FUND PAYMENT	0.554980

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.106423
Franked Dividends (net)	19.403057
Franking Credits	9.680232
Unfranked Dividends	0.964595
Unfranked Dividends - CFI	2.485089
Domestic Other Income	0.503329
Foreign sourced income	
Foreign Income	0.001393
Foreign Income Tax Offsets	0.000485
Less: Tax Credits	-9.680717
TOTAL CASH DISTRIBUTION	23.463886
Fund payment information	
Other Australian income	0.503329
TOTAL FUND PAYMENT	0.503329

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	8.388922
Franking Credits	3.998348
Unfranked Dividends - CFI	2.474948
Domestic Other Income	0.538329
Foreign sourced income	
Foreign Income Tax Offsets	0.010201
Less: Tax Credits	-4.008549
TOTAL CASH DISTRIBUTION	11.402199
Fund payment information	
Other Australian income	0.538329
TOTAL FUND PAYMENT	0.538329

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.042788
Franked Dividends (net)	7.869790
Franking Credits	4.433673
Unfranked Dividends	0.352163
Unfranked Dividends - CFI	0.886644
Domestic Other Income	1.232537
Foreign sourced income	
Foreign Income	0.031718
Less: Tax Credits	-4.433673
TOTAL CASH DISTRIBUTION	10.415640
Fund payment information	
Other Australian income	1.232537
TOTAL FUND PAYMENT	1.232537

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.012623
Foreign sourced income	
Foreign Income	12.033742
Foreign Income Tax Offsets	2.160899
Less: Tax Credits	-2.160899
TOTAL CASH DISTRIBUTION	12.046365
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.026384
Foreign sourced income	
Foreign Income	15.824722
Foreign Income Tax Offsets	2.477798
Less: Tax Credits	-2.477798
TOTAL CASH DISTRIBUTION	15.851106
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.007314
Foreign sourced income	
Foreign Income	10.565573
Foreign Income Tax Offsets	1.526581
Less: Tax Credits	-1.526581
TOTAL CASH DISTRIBUTION	10.572887
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.029220
Foreign sourced income	
Foreign Income	12.555261
Foreign Income Tax Offsets	2.370017
Less: Tax Credits	-2.370017
TOTAL CASH DISTRIBUTION	12.584481
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.021146
Foreign sourced income	
Foreign Income	27.072818
Foreign Income Tax Offsets	4.027086
Less: Tax Credits	-4.027086
TOTAL CASH DISTRIBUTION	27.093964
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.029266
Franked Dividends (net)	6.596389
Franking Credits	3.108080
Unfranked Dividends	0.456126
Unfranked Dividends - CFI	0.708594
Domestic Other Income	0.200581
Foreign sourced income	
Foreign Income	10.298749
Foreign Income Tax Offsets	0.684693
Less: Tax Credits	-3.792773
TOTAL CASH DISTRIBUTION	18.289705
Fund payment information	
Other Australian income	0.200581
TOTAL FUND PAYMENT	0.200581

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31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.030544
Interest (not subject to NRWT)	0.150625
Franked Dividends (net)	3.690546
Franking Credits	1.752872
Unfranked Dividends	0.255861
Unfranked Dividends - CFI	0.397451
Domestic Other Income	0.135029
Foreign sourced income	
Foreign Income	7.487429
Foreign Income Tax Offsets	0.384380
Less: Tax Credits	-2.137252
TOTAL CASH DISTRIBUTION	12.147485
Fund payment information	
Other Australian income	0.135029
TOTAL FUND PAYMENT	0.135029

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.029349
Franked Dividends (net)	9.565311
Franking Credits	4.557613
Unfranked Dividends	0.663853
Unfranked Dividends - CFI	1.031036
Domestic Other Income	0.291786
Foreign sourced income	
Foreign Income	5.673952
Foreign Income Tax Offsets	1.002531
Less: Tax Credits	-5.560144
TOTAL CASH DISTRIBUTION	17.255287
Fund payment information	
Other Australian income	0.291786
TOTAL FUND PAYMENT	0.291786

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	7.813975
Franking Credits	3.632259
Unfranked Dividends	0.274838
Unfranked Dividends - CFI	0.976105
Domestic Other Income	0.247261
Foreign sourced income	
Foreign Income	0.002322
Foreign Income Tax Offsets	0.000095
Less: Tax Credits	-3.632354
TOTAL CASH DISTRIBUTION	9.314501
Fund payment information	
Other Australian income	0.247261
TOTAL FUND PAYMENT	0.247261

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.012360
Foreign sourced income	
Foreign Income	7.347201
Foreign Income Tax Offsets	1.263185
Less: Tax Credits	-1.263185
TOTAL CASH DISTRIBUTION	7.359561
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.054691
TOTAL CASH DISTRIBUTION	2.054691
AMIT	
Net AMIT Cost Base Decrease	2.054691
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.038110
Franked Dividends (net)	3.897383
Franking Credits	1.908710
Unfranked Dividends	0.221373
Unfranked Dividends - CFI	0.882464
Domestic Other Income	0.133608
Foreign sourced income	
Foreign Income	0.030848
Foreign Income Tax Offsets	0.000219
Less: Tax Credits	-1.908929
TOTAL CASH DISTRIBUTION	5.203786
Fund payment information	
Other Australian income	0.133608
TOTAL FUND PAYMENT	0.133608

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Dimensional Wholesale Trusts

31/12/2019

TAX COMPONENTS FOR 31 DECEMBER 2019 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.038012
Interest (not subject to NRWT)	0.368653
Franked Dividends (net)	1.696246
Franking Credits	0.817568
Unfranked Dividends	0.117956
Unfranked Dividends - CFI	0.184232
Domestic Other Income	0.065737
Foreign sourced income	
Foreign Income	4.880423
Foreign Income Tax Offsets	0.180610
Less: Tax Credits	-0.998178
TOTAL CASH DISTRIBUTION	7.351259
Fund payment information	
Other Australian income	0.065737
TOTAL FUND PAYMENT	0.065737

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