

# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 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)	0.001524
Interest (not subject to NRWT)	2.131574
<b>Foreign sourced income</b>	
Foreign Income	0.164810
<b>AMIT</b>	
Other Non-assessable Amount	0.242049
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.539957</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.242049
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	1.722691
<b>Foreign sourced income</b>	
Foreign Income	0.774035
<b>AMIT</b>	
Other Non-assessable Amount	0.058249
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.554975</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.058249
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	0.276784
<b>Foreign sourced income</b>	
Foreign Income	1.440692
<b>AMIT</b>	
Other Non-assessable Amount	0.897986
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.615462</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.897986
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	2.158028
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.158028</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	2.158028
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 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)	0.013856
Domestic Other Income	0.100425
<b>Foreign sourced income</b>	
Foreign Income	3.730616
Foreign Income Tax Offsets	0.722681
<b>Less: Tax Credits</b>	-0.722681
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.844897</b>
<b>AMIT</b>	
Net AMIT Cost Base Increase	0.000060
<b>Fund payment information</b>	
Other Australian income	0.100425
<b>TOTAL FUND PAYMENT</b>	<b>0.100425</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

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

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

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

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	16.850671
Franking Credits	7.525516
Unfranked Dividends	0.278312
Unfranked Dividends - CFI	2.191379
Domestic Other Income	0.576375
<b>Foreign sourced income</b>	
Foreign Income	0.447565
<b>Less: Tax Credits</b>	<b>-7.525516</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.344302</b>
<b>Fund payment information</b>	
Other Australian income	0.576375
<b>TOTAL FUND PAYMENT</b>	<b>0.576375</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	13.487222
Franking Credits	6.596895
Unfranked Dividends	1.722587
Unfranked Dividends - CFI	2.105260
<b>Foreign sourced income</b>	
Foreign Income	0.016672
<b>Less: Tax Credits</b>	-6.596895
<b>TOTAL CASH DISTRIBUTION</b>	<b>17.331741</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	3.097180
<b>AMIT</b>	
Other Non-assessable Amount	12.288975
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.386155</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	12.288975
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	2.068014
<b>AMIT</b>	
Other Non-assessable Amount	11.199455
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.267469</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	11.199455
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

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

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## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	2.313071
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.313071</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	2.313071
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	13.372147
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.372147</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	13.372147
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	1.195055
<b>AMIT</b>	
Other Non-assessable Amount	12.771846
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.966902</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	12.771846
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

30/09/2020

## TAX COMPONENTS FOR 30 SEPTEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

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

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