

# Dimensional Wholesale Trusts

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 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)	0.000445
Interest (not subject to NRWT)	0.027473
<b>AMIT</b>	
Other Non-assessable Amount	1.027034
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.054952</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.027034
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 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 (subject to NRWT)	0.000296
Interest (not subject to NRWT)	0.018245
<b>AMIT</b>	
Other Non-assessable Amount	1.024217
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.042758</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.024217
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 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 (subject to NRWT)	0.001697
Interest (not subject to NRWT)	1.059013
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.060710</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 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	0.861560
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.861560</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.861560
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	3.922921
Foreign Income Tax Offsets	0.765594
<b>Less: Tax Credits</b>	<b>-0.765594</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.922921</b>
<hr/>	
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.061988
Franked Dividends (net)	2.401253
Franking Credits	1.316500
Unfranked Dividends	0.017586
Unfranked Dividends - CFI	0.462894
Domestic Other Income	0.444872
<b>Foreign sourced income</b>	
Foreign Income	0.120393
Foreign Income Tax Offsets	0.000947
<b>Less: Tax Credits</b>	<b>-1.317447</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.508986</b>
<b>Fund payment information</b>	
Other Australian income	0.444872
<b>TOTAL FUND PAYMENT</b>	<b>0.444872</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	9.205378
Franking Credits	4.577566
Unfranked Dividends	0.306375
Unfranked Dividends - CFI	0.282501
Domestic Other Income	0.250224
<b>Foreign sourced income</b>	
Foreign Income	0.000982
Foreign Income Tax Offsets	0.000189
<b>Less: Tax Credits</b>	<b>-4.577755</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.045460</b>
<b>Fund payment information</b>	
Other Australian income	0.250224
<b>TOTAL FUND PAYMENT</b>	<b>0.250224</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.235687
Franked Dividends (net)	3.908481
Franking Credits	1.863984
Unfranked Dividends	0.038353
Unfranked Dividends - CFI	0.038318
<b>Foreign sourced income</b>	
Foreign Income	0.182175
Foreign Income Tax Offsets	0.005433
<b>Less: Tax Credits</b>	<b>-1.869417</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.403014</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	4.213448
Franking Credits	2.843184
Unfranked Dividends	0.547896
Unfranked Dividends - CFI	0.653401
Domestic Other Income	0.962859
<b>Less: Tax Credits</b>	<b>-2.843184</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.377604</b>
<b>Fund payment information</b>	
Other Australian income	0.962859
<b>TOTAL FUND PAYMENT</b>	<b>0.962859</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	10.058931
Foreign Income Tax Offsets	1.948187
<b>Less: Tax Credits</b>	<b>-1.948187</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.058931</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	13.128119
Foreign Income Tax Offsets	2.536001
<b>Less: Tax Credits</b>	<b>-2.536001</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.128119</b>
<hr/>	
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	9.469366
Foreign Income Tax Offsets	1.607157
<b>Less: Tax Credits</b>	<b>-1.607157</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.469366</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	8.836998
Foreign Income Tax Offsets	2.787221
<b>Less: Tax Credits</b>	<b>-2.787221</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.836998</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL EMERGING MARKETS TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.008978
<b>Foreign sourced income</b>	
Foreign Income	32.488674
Foreign Income Tax Offsets	4.028676
<b>Less: Tax Credits</b>	-4.028676
<b>TOTAL CASH DISTRIBUTION</b>	<b>32.497652</b>
<hr/>	
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 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)	0.005656
Interest (not subject to NRWT)	0.982893
Domestic Other Income	1.434488
<b>Foreign sourced income</b>	
Foreign Income	1.819776
<b>AMIT</b>	
Other Non-assessable Amount	7.070183
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.312996</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	7.070183
<b>Fund payment information</b>	
Other Australian income	1.434488
<b>TOTAL FUND PAYMENT</b>	<b>1.434488</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST - NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.001856
Interest (not subject to NRWT)	0.809957
Domestic Other Income	0.495715
<b>AMIT</b>	
Other Non-assessable Amount	7.975532
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.283061</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	7.975532
<b>Fund payment information</b>	
Other Australian income	0.495715
<b>TOTAL FUND PAYMENT</b>	<b>0.495715</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.027447
Interest (not subject to NRWT)	0.396524
Franked Dividends (net)	4.236165
Franking Credits	2.041230
Unfranked Dividends	0.237233
Unfranked Dividends - CFI	0.593240
Domestic Other Income	0.774977
<b>Foreign sourced income</b>	
Foreign Income	11.462308
Foreign Income Tax Offsets	0.654199
<b>AMIT</b>	
Other Non-assessable Amount	3.167244
<b>Less: Tax Credits</b>	-2.695429
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.895138</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	3.167244
<b>Fund payment information</b>	
Other Australian income	0.774977
<b>TOTAL FUND PAYMENT</b>	<b>0.774977</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 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)	0.017713
Interest (not subject to NRWT)	0.534749
Franked Dividends (net)	2.368781
Franking Credits	1.153238
Unfranked Dividends	0.133043
Unfranked Dividends - CFI	0.333076
Domestic Other Income	0.505337
<b>Foreign sourced income</b>	
Foreign Income	7.315834
Foreign Income Tax Offsets	0.366103
<b>AMIT</b>	
Other Non-assessable Amount	2.619493
<b>Less: Tax Credits</b>	-1.519341
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.828026</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	2.619493
<b>Fund payment information</b>	
Other Australian income	0.505337
<b>TOTAL FUND PAYMENT</b>	<b>0.505337</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL WORLD EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.033244
Franked Dividends (net)	5.774554
Franking Credits	2.826291
Unfranked Dividends	0.324857
Unfranked Dividends - CFI	0.813516
Domestic Other Income	0.167860
<b>Foreign sourced income</b>	
Foreign Income	5.772156
Foreign Income Tax Offsets	0.965097
<b>Less: Tax Credits</b>	<b>-3.791388</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.886187</b>
<b>Fund payment information</b>	
Other Australian income	0.167860
<b>TOTAL FUND PAYMENT</b>	<b>0.167860</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.018442
Franked Dividends (net)	2.735444
Franking Credits	1.455990
Unfranked Dividends	0.073062
Unfranked Dividends - CFI	0.235439
Domestic Other Income	0.120365
<b>Foreign sourced income</b>	
Foreign Income	0.038651
Foreign Income Tax Offsets	0.000184
<b>Less: Tax Credits</b>	<b>-1.456174</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.221403</b>
<b>Fund payment information</b>	
Other Australian income	0.120365
<b>TOTAL FUND PAYMENT</b>	<b>0.120365</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	7.014039
Foreign Income Tax Offsets	1.377963
<b>Less: Tax Credits</b>	<b>-1.377963</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.014039</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED AUD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.006227
<b>Foreign sourced income</b>	
Foreign Income	2.318279
Foreign Income Tax Offsets	1.407490
<b>Less: Tax Credits</b>	-1.407490
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.324506</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED NZD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.083461
Domestic Other Income	0.001221
<b>Foreign sourced income</b>	
Foreign Income	6.425715
Foreign Income Tax Offsets	1.405530
<b>Less: Tax Credits</b>	-1.405530
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.510398</b>
<b>Fund payment information</b>	
Other Australian income	0.001221
<b>TOTAL FUND PAYMENT</b>	<b>0.001221</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 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	0.937953
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.937953</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.937953
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 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)	0.006138
Domestic Other Income	0.983424
<b>AMIT</b>	
Other Non-assessable Amount	10.434501
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.424063</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	10.434501
<b>Fund payment information</b>	
Other Australian income	0.983424
<b>TOTAL FUND PAYMENT</b>	<b>0.983424</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.003445
Domestic Other Income	0.466137
<b>AMIT</b>	
Other Non-assessable Amount	11.011619
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.481200</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	11.011619
<b>Fund payment information</b>	
Other Australian income	0.466137
<b>TOTAL FUND PAYMENT</b>	<b>0.466137</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.034759
Franked Dividends (net)	2.281059
Franking Credits	1.220539
Unfranked Dividends	0.179019
Unfranked Dividends - CFI	0.338398
Domestic Other Income	0.198701
<b>Foreign sourced income</b>	
Foreign Income	0.102345
Foreign Income Tax Offsets	0.000458
<b>Less: Tax Credits</b>	<b>-1.220997</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.134281</b>
<b>Fund payment information</b>	
Other Australian income	0.198701
<b>TOTAL FUND PAYMENT</b>	<b>0.198701</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.010128
Interest (not subject to NRWT)	0.286291
Franked Dividends (net)	0.939691
Franking Credits	0.468360
Unfranked Dividends	0.052884
Unfranked Dividends - CFI	0.134327
Domestic Other Income	0.232861
<b>Foreign sourced income</b>	
Foreign Income	4.294879
Foreign Income Tax Offsets	0.176416
<b>AMIT</b>	
Other Non-assessable Amount	0.741143
<b>Less: Tax Credits</b>	-0.644776
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.692204</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.741143
<b>Fund payment information</b>	
Other Australian income	0.232861
<b>TOTAL FUND PAYMENT</b>	<b>0.232861</b>

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 2021. 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](http://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

31/12/2020

## TAX COMPONENTS FOR 31 DECEMBER 2020 DISTRIBUTION

### DIMENSIONAL SUSTAINABILITY ALLOCATION 70/30 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.010012
Franked Dividends (net)	1.116907
Franking Credits	0.562933
Unfranked Dividends	0.070534
Unfranked Dividends - CFI	0.174496
Domestic Other Income	0.336544
<b>Foreign sourced income</b>	
Foreign Income	4.862041
Foreign Income Tax Offsets	0.388759
<b>Less: Tax Credits</b>	<b>-0.951692</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.570534</b>
<b>Fund payment information</b>	
Other Australian income	0.336544
<b>TOTAL FUND PAYMENT</b>	<b>0.336544</b>

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 2021. 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](http://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.