

# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	1.054455
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.054455</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.054455
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	1.019829
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.019829</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.019829
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	1.062134
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.062134</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.062134
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 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	0.859043
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.859043</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.859043
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 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)	0.089055
Domestic Other Income	1.038405
Excluded from NCMi	0.037907
NCMI	0.042386
<b>Foreign sourced income</b>	
Foreign Income	5.872879
Foreign Income Tax Offsets	1.066239
<b>Less: Tax Credits</b>	<b>-1.066239</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.080632</b>
<b>Fund payment information</b>	
Other Australian income	1.038405
Excluded from NCMi	0.037907
NCMI	0.042386
<b>TOTAL FUND PAYMENT</b>	<b>1.118698</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	12.866894
Franking Credits	5.889515
Unfranked Dividends	0.917626
Unfranked Dividends - CFI	0.717578
<b>Foreign sourced income</b>	
Foreign Income	0.147950
<b>Less: Tax Credits</b>	<b>-5.889515</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>14.650048</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	26.709102
Franking Credits	12.194746
Unfranked Dividends	0.715440
Unfranked Dividends - CFI	1.420860
<b>Foreign sourced income</b>	
Foreign Income	0.035548
<b>Less: Tax Credits</b>	<b>-12.194746</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>28.880950</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	20.110644
Franking Credits	9.117519
Unfranked Dividends	2.019621
Unfranked Dividends - CFI	1.336301
<b>Foreign sourced income</b>	
Foreign Income	0.518117
Foreign Income Tax Offsets	0.006411
<b>Less: Tax Credits</b>	<b>-9.123930</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>23.984683</b>
<hr/>	
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	15.840581
Franking Credits	8.177272
Unfranked Dividends	0.725485
Unfranked Dividends - CFI	3.311157
<b>Less: Tax Credits</b>	<b>-8.177272</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.877223</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	14.681537
Franking Credits	6.625932
Unfranked Dividends	0.630311
Unfranked Dividends - CFI	0.394528
<b>Foreign sourced income</b>	
Foreign Income	0.066641
<b>Less: Tax Credits</b>	<b>-6.625932</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.773017</b>
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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# Dimensional Wholesale Trusts

31/03/2021

## TAX COMPONENTS FOR 31 MARCH 2021 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	0.983913
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.983913</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.983913
<b>Fund payment information</b>	
<b>TOTAL FUND PAYMENT</b>	<b>0.000000</b>

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## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE TRUST NZD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.075690
Franked Dividends (net)	0.000012
Franking Credits	0.000069
Domestic Other Income	0.582017
Excluded from NCMI	0.019525
NCMI	0.021832
<b>Foreign sourced income</b>	
Foreign Income	4.566743
Foreign Income Tax Offsets	3.086438
<b>Less: Tax Credits</b>	<b>-3.086507</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.265819</b>
<b>Fund payment information</b>	
Other Australian income	0.582017
Excluded from NCMI	0.019525
NCMI	0.021832
<b>TOTAL FUND PAYMENT</b>	<b>0.623374</b>

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 31 MARCH 2021 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	9.359240
Franking Credits	3.260375
Unfranked Dividends	0.609662
Unfranked Dividends - CFI	0.792414
Domestic Other Income	0.118449
<b>Foreign sourced income</b>	
Foreign Income	0.165645
<b>Less: Tax Credits</b>	<b>-3.260375</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.045410</b>
<b>Fund payment information</b>	
Other Australian income	0.118449
<b>TOTAL FUND PAYMENT</b>	<b>0.118449</b>

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