

Distribution Estimates FOR THE YEAR ENDED 30 JUNE 2021

To assist clients with year end planning, Dimensional has provided the following estimates of the 30 June trust distributions.

These estimates are provided as a guide only and may differ materially from the actual distribution. Investors should only place reliance on the actual distribution information that will be reported in July.

Should units on issue change significantly prior to 30 June, this may impact on the distribution amount per unit.

All figures below are in cents per unit (CPU).

We recommend that prior to basing any decisions on this estimate you or your Advisor contact Dimensional.

	Actual cash distrib per unit at 30/Sep/20	Actual cash distrib per unit at 31/Dec/20	Actual cash distrib per unit at 31/Mar/21	Estimate of cash distrib per unit at 30/Jun/21	Estimate of cash distrib for financial year	Actual foreign tax credit per unit at 30/Sep/20	Actual foreign tax credit per unit at 31/Dec/20	Actual foreign tax credit per unit at 31/Mar/21	Estimate of foreign tax credit per unit at 30/Jun/21	Estimated foreign tax credit per unit for financial year	Actual franking credit per unit at 30/Sep/20	Actual franking credit per unit at 31/Dec/20	Actual franking credit per unit at 31/Mar/21	Estimated franking credit per unit at 30/Jun/21	Estimated franking credit per unit for financial year
Dimensional Australian Core Equity Trust	12.7	3.5	14.7	5.9	36.7						4.9	1.3	5.9	1.3	13.4
Dimensional Australian Core Imputation Trust	11.9	3.2	15.8	2.2	33.1						4.9	1.5	6.6	0.9	13.9
Dimensional Australian Large Company Trust	20.3	4.4	24.0	7.2	56						7.5	1.9	9.1	1.5	20.0
Dimensional Australian Small Company Trust	17.3	6.4	19.9	42.2	85.8						6.6	2.8	8.2	2.3	19.9
Dimensional Australian Sustainability Trust	9.6	3.1	11.0	5.3	29.1						3.6	1.2	3.3	1.9	10
Dimensional Australian Value Trust	25.5	10.0	28.9	8.6	72.9						10.6	4.6	12.2	4.2	31.6
Dimensional Emerging Markets Trust		32.5		27.0	59.5		4.0		2.3	6.3					
Dimensional Global Core Equity Trust (Hedged AUD)				186.6	186.6				5.7	5.7					
Dimensional Global Core Equity Trust		10.1		20.8	30.9		1.9		1.9	3.8					
Dimensional Global Core Equity Trust (Hedged NZD)				148.8	148.8				5.6	5.6					
Dimensional Global Large Company Trust		9.5		14.2	23.6		1.6		1.6	3.2					
Dimensional Global Sustainability Trust (Hedged to AUD)		2.3		122	124.4		1.4		1.6	3.0					
Dimensional Global Small Company Trust		8.8		119.9	128.7		2.8		2.5	5.3					
Dimensional Global Sustainability Trust (Hedged NZD)		6.5		141.5	148		1.4		1.6	3.0					
Dimensional Global Sustainability Trust		7.0		13.0	20.1		1.4		1.5	2.9					
Dimensional Global Value Trust		13.1		38.9	52.0		2.5		2.4	5.0					

Last updated 23rd June 2021

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Dimensional Global Real Estate Trust	3.8	3.9	7.1	3.7	18.5	0.7	0.8	1.1	0.9	3.5					
Dimensional Global Real Estate Fund (NZD Hedged)			5.3	97.1	102.4			3.1	1.2	4.2					
Dimensional Short Term Fixed Interest Trust	2.5	1.1	1.1	1.0	5.7										
Dimensional Two-Year Diversified Fixed Interest Trust - AUD Class	2.6	1.0	1.0	1.0	5.6										
Dimensional Two-Year Diversified Fixed Interest - NZD Class	2.3	0.9	1.0		4.2										
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class	2.6	1.1	1.1	2.6	7.3										
Dimensional Five-Year Diversified Fixed Interest - NZD Class	2.2	0.9	0.9		3.9										
Dimensional Global Bond Trust - AUD Class	15.4	11.3			26.7										
Dimensional Global Bond Trust - NZD Class	13.3	9.3			22.6										
Dimensional Global Bond Sustainability Trust - AUD Class	13.4	11.4			24.8										
Dimensional Global Bond Sustainability Trust - NZD Class	14.0	11.5			25.4										
Dimensional World Allocation 30/70 Trust		6.7		4.0	10.7		0.2		0.3	0.5		0.5		0.5	1.0
Dimensional World Allocation 50/50 Trust		13.8		7.9	21.7		0.4		0.7	1.1		1.2		1.2	2.4
Dimensional World Allocation 70/30 Trust		20.9		21.3	42.2		0.7		1.2	1.9		2.0		2.5	4.5
Dimensional Sustainability World Allocation 70/30 Trust		6.6		15.3	21.8		0.4		0.3	0.7		0.6		0.8	1.4
Dimensional World Equity Trust		12.9		44.4	57.3		1.0		1.8	2.7		2.8		3.3	6.1

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Assumptions Used

General

Income estimates are based on unaudited April distributable amounts, plus estimated income less estimated expenses for May and June.
 Franking estimates (where appropriate) are based on unaudited April distributable amounts plus dividends expected to be received in May and June.
 Cash distributions may include Australian and foreign sourced income and capital gains. The estimate of cash distribution does not include franking credits.
 Distribution estimates may be influenced by trading activity prior to 30 June and may change significantly.
 Distribution estimates may contain Return of Capital components. Foreign tax credits are a partial estimate.

Hedging

The following Trusts incorporate gains and losses from hedging activity.
 Distributions may be significantly influenced by exchange rate movements.

- Dimensional Short Term Fixed Interest Trust
- Dimensional Two Year Diversified Fixed Interest Trust AUD
- Dimensional Two Year Diversified Fixed Interest Trust NZD
- Dimensional Five Year Diversified Fixed Interest Trust AUD
- Dimensional Five Year Diversified Fixed Interest Trust NZD
- Dimensional Global Bond Trust AUD
- Dimensional Global Bond Trust NZD
- Dimensional Global Bond Sustainability Trust AUD
- Dimensional Global Bond Sustainability Trust NZD
- Dimensional Global Core Equity Trust AUD
- Dimensional Global Core Equity Trust NZD
- Dimensional World Allocation 30/30 Trust
- Dimensional World Allocation 70/30 Trust
- Dimensional World Allocation 50/50 Trust
- Dimensional Sustainability World Allocation 70/30 Trust
- Dimensional World Equity Trust
- Dimensional Global Sustainability Trust AUD
- Dimensional Global Sustainability Trust NZD
- Dimensional Global Real Estate Trust NZD

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