

Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	1.041190
TOTAL CASH DISTRIBUTION	1.041190
AMIT	
Net AMIT Cost Base Decrease	1.041190
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 2021. 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

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.004837
AMIT	
Other Non-assessable Amount	1.018504
TOTAL CASH DISTRIBUTION	1.023341
AMIT	
Net AMIT Cost Base Decrease	1.018504
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.002864
AMIT	
Other Non-assessable Amount	1.047356
TOTAL CASH DISTRIBUTION	1.050220
AMIT	
Net AMIT Cost Base Decrease	1.047356
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.126384
Domestic Other Income	1.097955
Excluded from NCMI	0.012526
NCMI	0.015499
Foreign sourced income	
Foreign Income	1.124646
Foreign Income Tax Offsets	1.479245
Less: Tax Credits	-1.479245
TOTAL CASH DISTRIBUTION	2.377010
Fund payment information	
Capital gains - Gross discount (TAP)	2.100485
Capital gains - other method (TAP)	0.200878
Other Australian income	1.097955
Excluded from NCMI	0.012526
NCMI	0.015499
TOTAL FUND PAYMENT	3.427343

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.306885
Franked Dividends (net)	2.157052
Franking Credits	1.340530
Unfranked Dividends - CFI	0.339943
Domestic Other Income	1.542066
Excluded from NCMi	0.118978
NCMI	0.047993
Foreign sourced income	
Foreign Income	0.255350
Foreign Income Tax Offsets	0.000965
Less: Tax Credits	-1.341495
TOTAL CASH DISTRIBUTION	4.768267
Fund payment information	
Capital gains - Gross discount (TAP)	1.083087
Capital gains - other method (TAP)	0.098065
Other Australian income	1.542066
Excluded from NCMi	0.118978
NCMI	0.047993
TOTAL FUND PAYMENT	2.890189

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.002406
Franked Dividends (net)	7.022048
Franking Credits	4.167921
Unfranked Dividends	0.055993
Domestic Other Income	0.357008
Foreign sourced income	
Foreign Income	0.001113
Less: Tax Credits	-4.167921
TOTAL CASH DISTRIBUTION	7.438568
Fund payment information	
Capital gains - Gross discount (TAP)	0.014272
Other Australian income	0.357008
TOTAL FUND PAYMENT	0.371280

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.732584
Franked Dividends (net)	2.805950
Franking Credits	1.599060
Unfranked Dividends - CFI	0.816835
Domestic Other Income	0.480919
Excluded from NCMi	0.418480
NCMI	0.118880
Foreign sourced income	
Foreign Income	0.540347
Foreign Income Tax Offsets	0.004339
Less: Tax Credits	-1.603399
TOTAL CASH DISTRIBUTION	5.913995
Fund payment information	
Capital gains - Gross discount (TAP)	1.787819
Capital gains - other method (TAP)	0.181109
Other Australian income	0.480919
Excluded from NCMi	0.418480
NCMI	0.118880
TOTAL FUND PAYMENT	2.987207

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.012056
Franked Dividends (net)	1.688472
Franking Credits	2.489778
Unfranked Dividends	0.136604
Domestic Other Income	0.712780
Net capital gains - Non-TARP	
Discounted Capital Gains	12.114327
AMIT	
CGT AMIT Gross up amount	12.114327
Other Non-assessable Amount	0.062489
Less: Tax Credits	-2.489778
TOTAL CASH DISTRIBUTION	26.841055
AMIT	
Net AMIT Cost Base Decrease	0.062489
Fund payment information	
Capital gains - Gross discount (TAP)	0.000162
Capital gains - other method (TAP)	0.000119
Other Australian income	0.712780
TOTAL FUND PAYMENT	0.713061

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000574
Foreign sourced income	
Foreign Income	12.628146
Foreign Income Tax Offsets	2.481955
Trans-Tasman credits	0.001863
Net capital gains - Non-TARP	
Discounted Capital Gains	2.762670
AMIT	
CGT AMIT Gross up amount	2.762670
Less: Tax Credits	-2.483818
TOTAL CASH DISTRIBUTION	18.154060
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - AUD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.028210
Domestic Other Income	153.043088
Foreign sourced income	
Foreign Income	21.899891
Foreign Income Tax Offsets	6.535061
Trans-Tasman credits	0.002735
Net capital gains - Non-TARP	
Discounted Capital Gains	4.054837
AMIT	
CGT AMIT Gross up amount	4.054837
Less: Tax Credits	-6.537796
TOTAL CASH DISTRIBUTION	183.080863
Fund payment information	
Other Australian income	153.043088
TOTAL FUND PAYMENT	153.043088

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - NZD HEDGED

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	129.905934
Foreign Income Tax Offsets	6.419982
Trans-Tasman credits	0.002600
Net capital gains - Non-TARP	
Discounted Capital Gains	3.855641
AMIT	
CGT AMIT Gross up amount	3.855641
Less: Tax Credits	-6.422582
TOTAL CASH DISTRIBUTION	137.617215
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.000728
Foreign sourced income	
Foreign Income	16.553869
Foreign Income Tax Offsets	3.052752
Trans-Tasman credits	0.007323
Net capital gains - Non-TARP	
Discounted Capital Gains	9.456131
AMIT	
CGT AMIT Gross up amount	9.456131
Less: Tax Credits	-3.060075
TOTAL CASH DISTRIBUTION	35.466859
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	12.224995
Foreign Income Tax Offsets	2.048936
Less: Tax Credits	-2.048936
TOTAL CASH DISTRIBUTION	12.224995
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	11.465723
Foreign Income Tax Offsets	3.424464
Net capital gains - Non-TARP	
Discounted Capital Gains	45.437260
AMIT	
CGT AMIT Gross up amount	45.437260
Less: Tax Credits	-3.424464
TOTAL CASH DISTRIBUTION	102.340243
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.006579
Foreign sourced income	
Foreign Income	12.323867
Foreign Income Tax Offsets	2.611241
Net capital gains - Non-TARP	
Discounted Capital Gains	5.279989
AMIT	
CGT AMIT Gross up amount	5.279989
Less: Tax Credits	-2.611241
TOTAL CASH DISTRIBUTION	22.890424
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.117467
Interest (not subject to NRWT)	0.053727
Franked Dividends (net)	4.985337
Franking Credits	2.464845
Unfranked Dividends	0.279372
Unfranked Dividends - CFI	0.347402
Domestic Other Income	18.032516
Excluded from NCMi	0.040241
NCMI	0.018906
Foreign sourced income	
Foreign Income Tax Offsets	1.475937
Trans-Tasman credits	0.000622
Net capital gains - Non-TARP	
Discounted Capital Gains	1.359668
AMIT	
CGT AMIT Gross up amount	1.359668
Less: Tax Credits	-3.941404
TOTAL CASH DISTRIBUTION	26.594304
Fund payment information	
Other Australian income	18.032516
Excluded from NCMi	0.040241
NCMI	0.018906
TOTAL FUND PAYMENT	18.091663

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.066318
Interest (not subject to NRWT)	0.180141
Franked Dividends (net)	2.440520
Franking Credits	1.235681
Unfranked Dividends	0.135159
Unfranked Dividends - CFI	0.174450
Domestic Other Income	10.109800
Excluded from NCMi	0.021947
NCMI	0.010195
Foreign sourced income	
Foreign Income Tax Offsets	0.813388
Trans-Tasman credits	0.000343
Less: Tax Credits	-2.049412
TOTAL CASH DISTRIBUTION	13.138530
Fund payment information	
Other Australian income	10.109800
Excluded from NCMi	0.021947
NCMI	0.010195
TOTAL FUND PAYMENT	10.141942

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.177677
Franked Dividends (net)	6.775720
Franking Credits	3.308498
Unfranked Dividends	0.373455
Unfranked Dividends - CFI	0.487528
Domestic Other Income	26.428014
Excluded from NCMi	0.061235
NCMI	0.028436
Foreign sourced income	
Foreign Income	8.586995
Foreign Income Tax Offsets	2.188262
Trans-Tasman credits	0.000933
Net capital gains - Non-TARP	
Discounted Capital Gains	0.046476
AMIT	
CGT AMIT Gross up amount	0.046476
Less: Tax Credits	-5.497693
TOTAL CASH DISTRIBUTION	43.012012
Fund payment information	
Other Australian income	26.428014
Excluded from NCMi	0.061235
NCMI	0.028436
TOTAL FUND PAYMENT	26.517685

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.078662
Franked Dividends (net)	1.329675
Franking Credits	0.961883
Unfranked Dividends	0.013640
Unfranked Dividends - CFI	0.131258
Domestic Other Income	0.160096
Excluded from NCMi	0.047226
NCMI	0.008101
Foreign sourced income	
Foreign Income	0.044211
Foreign Income Tax Offsets	0.000085
Less: Tax Credits	-0.961968
TOTAL CASH DISTRIBUTION	1.812869
Fund payment information	
Capital gains - Gross discount (TAP)	0.012111
Capital gains - other method (TAP)	0.000005
Other Australian income	0.160096
Excluded from NCMi	0.047226
NCMI	0.008101
TOTAL FUND PAYMENT	0.227539

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.003940
Foreign sourced income	
Foreign Income	10.311798
Foreign Income Tax Offsets	2.064892
Trans-Tasman credits	0.001828
Net capital gains - Non-TARP	
Discounted Capital Gains	1.690845
AMIT	
CGT AMIT Gross up amount	1.690845
Less: Tax Credits	-2.066720
TOTAL CASH DISTRIBUTION	13.697428
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED AUD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.037377
Foreign sourced income	
Foreign Income	117.684000
Foreign Income Tax Offsets	2.097827
Trans-Tasman credits	0.001859
Net capital gains - Non-TARP	
Discounted Capital Gains	1.719280
AMIT	
CGT AMIT Gross up amount	1.719280
Less: Tax Credits	-2.099686
TOTAL CASH DISTRIBUTION	121.159937
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.146959
Domestic Other Income	0.000003
Foreign sourced income	
Foreign Income	134.254295
Foreign Income Tax Offsets	2.075039
Trans-Tasman credits	0.001837
Net capital gains - Non-TARP	
Discounted Capital Gains	1.699113
AMIT	
CGT AMIT Gross up amount	1.699113
Less: Tax Credits	-2.076877
TOTAL CASH DISTRIBUTION	137.799483
Fund payment information	
Other Australian income	0.000003
TOTAL FUND PAYMENT	0.000003

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.154051
Domestic Other Income	1.694507
Excluded from NCMi	0.011245
NCMI	0.013357
Foreign sourced income	
Foreign Income	90.138507
Foreign Income Tax Offsets	1.823225
Less: Tax Credits	-1.823225
TOTAL CASH DISTRIBUTION	92.011667
Fund payment information	
Other Australian income	1.694507
Excluded from NCMi	0.011245
NCMI	0.013357
TOTAL FUND PAYMENT	1.719109

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.252936
Franked Dividends (net)	1.537530
Franking Credits	1.898442
Unfranked Dividends - CFI	0.301207
Domestic Other Income	1.148546
Excluded from NCMi	0.086817
NCMI	0.016088
Foreign sourced income	
Foreign Income	0.246186
Foreign Income Tax Offsets	0.000990
Less: Tax Credits	-1.899432
TOTAL CASH DISTRIBUTION	3.589310
Fund payment information	
Capital gains - Gross discount (TAP)	0.714342
Capital gains - other method (TAP)	0.062479
Other Australian income	1.148546
Excluded from NCMi	0.086817
NCMI	0.016088
TOTAL FUND PAYMENT	2.028272

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.036151
Interest (not subject to NRWT)	0.336133
Franked Dividends (net)	0.956903
Franking Credits	0.499320
Unfranked Dividends	0.053667
Unfranked Dividends - CFI	0.071081
Domestic Other Income	4.288339
Excluded from NCMi	0.009853
NCMI	0.004533
Foreign sourced income	
Foreign Income Tax Offsets	0.362912
Trans-Tasman credits	0.000155
Less: Tax Credits	-0.862387
TOTAL CASH DISTRIBUTION	5.756660
Fund payment information	
Other Australian income	4.288339
Excluded from NCMi	0.009853
NCMI	0.004533
TOTAL FUND PAYMENT	4.302725

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Dimensional Wholesale Trusts

30/06/2021

TAX COMPONENTS FOR 30 JUNE 2021 DISTRIBUTION

DIMENSIONAL SUSTAINABILITY ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.059479
Franked Dividends (net)	1.471360
Franking Credits	0.817867
Unfranked Dividends	0.075036
Unfranked Dividends - CFI	0.162132
Domestic Other Income	0.260928
Excluded from NCMi	0.018591
NCMI	0.003445
Foreign sourced income	
Foreign Income	15.249593
Foreign Income Tax Offsets	0.548073
Trans-Tasman credits	0.000485
Less: Tax Credits	-1.366425
TOTAL CASH DISTRIBUTION	17.300564
Fund payment information	
Other Australian income	0.260928
Excluded from NCMi	0.018591
NCMI	0.003445
TOTAL FUND PAYMENT	0.282964

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