

Dimensional Wholesale Trusts

30/09/2022

TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.901012
TOTAL CASH DISTRIBUTION	2.901012
AMIT	
Net AMIT Cost Base Decrease	2.901012
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 2023. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

Distribution components are subject to change once end of financial year review is finalised.

Please rely on your annual audited tax statements for final details.

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30/09/2022

TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.575780
TOTAL CASH DISTRIBUTION	2.575780
AMIT	
Net AMIT Cost Base Decrease	2.575780
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.533397
TOTAL CASH DISTRIBUTION	2.533397
AMIT	
Net AMIT Cost Base Decrease	2.533397
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	4.322253
TOTAL CASH DISTRIBUTION	4.322253
AMIT	
Net AMIT Cost Base Decrease	4.322253
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.023829
Franked Dividends (net)	0.000686
Franking Credits	0.000345
Domestic Other Income	0.725306
Foreign sourced income	
Foreign Income	6.108249
Foreign Income Tax Offsets	1.267956
Less: Tax Credits	-1.268301
TOTAL CASH DISTRIBUTION	6.858070
Fund payment information	
Other Australian income	0.725306
TOTAL FUND PAYMENT	0.725306

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30/09/2022

TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	25.067881
Franking Credits	10.647478
Unfranked Dividends	1.351109
Unfranked Dividends - CFI	1.530183
Foreign sourced income	
Foreign Income	0.111111
Less: Tax Credits	-10.647478
TOTAL CASH DISTRIBUTION	28.060284
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2022

TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	55.253211
Franking Credits	22.863543
Unfranked Dividends	2.023279
Unfranked Dividends - CFI	1.816051
Domestic Other Income	0.353997
Less: Tax Credits	-22.863543
TOTAL CASH DISTRIBUTION	59.446538
Fund payment information	
Other Australian income	0.353997
TOTAL FUND PAYMENT	0.353997

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TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	43.102856
Franking Credits	17.721669
Unfranked Dividends	0.716827
Unfranked Dividends - CFI	2.307729
Foreign sourced income	
Foreign Income	0.462184
Less: Tax Credits	-17.721669
TOTAL CASH DISTRIBUTION	46.589596
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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Dimensional Wholesale Trusts

30/09/2022

TAX COMPONENTS FOR 30 SEPTEMBER 2022 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	25.424443
Franking Credits	11.815246
Unfranked Dividends	4.449100
Unfranked Dividends - CFI	3.228984
Less: Tax Credits	-11.815246
TOTAL CASH DISTRIBUTION	33.102527
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Fund payment information	
TOTAL FUND PAYMENT	0.000000

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	22.862089
Franking Credits	9.572384
Unfranked Dividends	0.615327
Unfranked Dividends - CFI	0.958911
Foreign sourced income	
Foreign Income	0.052331
Less: Tax Credits	-9.572384
TOTAL CASH DISTRIBUTION	24.488658
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	5.003703
TOTAL CASH DISTRIBUTION	5.003703
AMIT	
Net AMIT Cost Base Decrease	5.003703
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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30/09/2022

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.506366
Franking Credits	7.348235
Unfranked Dividends	0.686212
Unfranked Dividends - CFI	1.962363
Foreign sourced income	
Foreign Income	0.098783
Less: Tax Credits	-7.348235
TOTAL CASH DISTRIBUTION	19.253724
Fund payment information	
TOTAL FUND PAYMENT	0.000000

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