

Tax Statement

For the year ended 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	24,546.60	11,181.67	35,728.27
Unfranked	676.37		676.37
Unfranked CFI	1,985.11		1,985.11
Interest	276.13		276.13
Other Income	1,457.95		1,457.95
Other income - NCMI	14.54		14.54
Other income - Excluded from NCMI	3.11		3.11
			40,141.48
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	223.74	-	223.74
Discounted CG NTARP	2,295.97	-	2,295.97
CGT Concession Amount	1,259.86	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			2,519.71
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	9,771.78	1,587.84	11,359.62
			11,359.86
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	1,769.48		
Total Distributions	44,280.64		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	9,950.99		
Net Distributions	34,329.65		
Net Capital Gains from Sales	(20,104.30)		
Total Capital Gain	-		

Detailed Tax Statement

For the year ended 30 June 2022

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base		Tax Exempt adj.
Foreign Assets																	
Dimensional Global Core Equity AUD Hdg - Distribution (DFA0009AU)																	
30/06/2022	396.65	-	-	-	-	17.27	167.81	-	-	167.79	-	43.78	3.82	-	-	-	-
	396.65	-	-	-	-	17.27	167.81	-	-	167.79	-	43.78	3.82	-	-	-	-
Dimensional Global Core Equity Trust - Distribution (DFA0004AU)																	
31/12/2021	2,286.16	0.12	-	-	-	-	397.18	-	-	397.17	-	1,491.69	229.93	-	-	-	-
30/06/2022	4,636.84	0.24	-	-	-	-	805.56	-	-	805.56	-	3,025.48	466.35	-	-	-	-
	6,923.00	0.36	-	-	-	-	1,202.74	-	-	1,202.73	-	4,517.17	696.28	-	-	-	-
Dimensional Global Real Estate Trust - Distribution (DFA0005AU)																	
30/09/2021	327.50	3.57	0.04	0.67	1.12	48.32	-	-	-	-	274.90	65.26	-	-	-	-	-
31/12/2021	308.62	3.36	0.04	0.63	1.05	45.52	-	-	-	-	259.07	61.50	-	-	-	-	-
31/03/2022	126.00	1.37	0.02	0.26	0.43	18.59	-	-	-	-	105.76	25.11	-	-	-	-	-
30/06/2022	1,102.21	12.00	0.14	2.24	3.77	162.61	-	-	-	-	925.22	219.64	-	-	-	-	-
	1,864.33	20.30	0.24	3.80	6.37	275.04	-	-	-	-	1,564.95	371.51	-	-	-	-	-
	9,183.98	20.66	0.24	3.80	6.37	292.31	1,370.55	-	-	1,370.52	-	6,125.90	1,071.61	-	-	-	-
Non-Public & Non-PST Trusts																	
Dimensional Australian Core Equity Trust - Distribution (DFA0003AU)																	
30/09/2021	9,356.38	77.67	812.34	7,491.69	3,411.26	361.20	-	-	-	-	73.35	0.79	-	540.13	-	-	-
31/12/2021	2,539.09	21.08	220.45	2,033.06	925.73	98.02	-	-	-	-	19.90	0.22	-	146.58	-	-	-
31/03/2022	8,468.39	70.30	735.25	6,780.67	3,087.51	326.92	-	-	-	-	66.38	0.72	-	488.87	-	-	-
30/06/2022	10,287.67	85.39	893.20	8,237.38	3,750.80	397.15	-	-	-	-	80.65	0.87	-	593.90	-	-	-
	30,651.53	254.44	2,661.24	24,542.80	11,175.30	1,183.29	-	-	-	-	240.28	2.60	-	1,769.48	-	-	-
Dimensional Emerging Markets Trust - Distribution (DFA0107AU)																	
31/12/2021	2,061.89	0.41	-	-	-	-	238.65	-	-	257.60	-	1,565.23	236.18	-	-	-	-
30/06/2022	2,424.33	0.48	-	-	-	-	280.60	-	-	302.88	-	1,840.37	277.69	-	-	-	-
	4,486.22	0.89	-	-	-	-	519.25	-	-	560.48	-	3,405.60	513.87	-	-	-	-
	35,137.75	255.33	2,661.24	24,542.80	11,175.30	1,183.29	519.25	-	-	560.48	-	3,645.88	516.47	-	1,769.48	-	-
TOTALS	44,321.73	275.99	2,661.48	24,546.60	11,181.67	1,475.60	1,889.80	-	-	1,931.00	-	9,771.78	1,588.08	-	1,769.48	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Interest Received	30/06/2022	0.14	0.14	-	-	-	-
		0.14	0.14	-	-	-	-
		0.14	0.14	-	-	-	-
TOTALS		0.14	0.14	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Tax Deductible Expenses

Account	Amount Paid
ASIC Annual Return Fee	56.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	591.80
Bank Fees - Admin Expense	(10.86)
Investment Administration Fee	1,367.56
Investment Advisor Fee	7,687.49
TOTALS	9,950.99

Trust Distribution Breakdown

For the year ended 30 June 2022

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	24,542.80	11,175.30	35,718.10
Dividends - Unfranked	676.37		676.37
Dividends - Unfranked CFI	1,984.87		1,984.87
Interest	254.44		254.44
Other income	1,171.49		1,171.49
Other income - NCMI	11.80		11.80
	28,641.77	11,175.30	39,817.07
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	240.28	2.60	242.88
Assessable foreign income	240.28	2.60	242.88
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	1,769.48		
	1,769.48		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	30,651.53		

Trust Distribution Breakdown

For the year ended 30 June 2022

DIMENSIONAL EMERGING MARKETS TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.89	-	0.89
Other income	-	-	-
	0.89	-	0.89
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	519.25	-	519.25
CGT Concession Amount	560.48	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	1,079.73	-	
Net capital gain			519.25
Additional CG Information			
CG - discount method	1,038.50	-	-
CG - other method	-	-	-
	1,038.50		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	3,405.60	513.87	3,919.47
Assessable foreign income	3,405.60	513.87	3,919.47
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	4,486.22		

Trust Distribution Breakdown

For the year ended 30 June 2022

DIMENSIONAL GLOBAL CORE EQUITY AUD HDG -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	17.27	-	17.27
	17.27	-	17.27
Capital Gains			
Discounted CG TARP	167.81	-	167.81
Discounted CG NTARP	-	-	-
CGT Concession Amount	167.79	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	335.60	-	
Net capital gain			167.81
Additional CG Information			
CG - discount method	335.60	-	-
CG - other method	-	-	-
	335.60		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	43.78	3.82	47.60
Assessable foreign income	43.78	3.82	47.60
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	396.65		

Trust Distribution Breakdown

For the year ended 30 June 2022

DIMENSIONAL GLOBAL CORE EQUITY TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.36	-	0.36
Other income	-	-	-
	0.36	-	0.36
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	1,202.74	-	1,202.74
CGT Concession Amount	1,202.73	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	2,405.47	-	
Net capital gain			1,202.74
Additional CG Information			
CG - discount method	2,405.47	-	-
CG - other method	-	-	-
	2,405.47		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4,517.17	696.04	5,213.21
Assessable foreign income	4,517.17	696.28	5,213.45
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	6,923.00		

Trust Distribution Breakdown

For the year ended 30 June 2022

DIMENSIONAL GLOBAL REAL ESTATE TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	3.80	6.37	10.17
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	0.24	-	0.24
Interest	20.30	-	20.30
Other income	269.19	-	269.19
Other income - NCMI	2.74	-	2.74
Other income - Excluded from NCMI	3.11	-	3.11
	299.38	6.37	305.75
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-	-	-
CG - other method	-	-	-
	-	-	-
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,564.95	371.51	1,936.46
Assessable foreign income	1,564.95	371.51	1,936.46
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-	-	-
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	1,864.33		