

Tax Statement

For the year ended 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	22,802.83	10,439.35	33,242.18
Unfranked	576.31		576.31
Unfranked CFI	2,159.43		2,159.43
Interest	284.19		284.19
Other Income	1,183.96		1,183.96
Other income - NCMI	34.70		34.70
Other income - Excluded from NCMI	6.81		6.81
			37,487.58
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	10,686.43	1,575.09	12,261.52
			12,261.81
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	60.80		
Tax deferred/Cost base adjustment	-		
Total Distributions	37,795.46		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	10,025.80		
Net Distributions	27,769.66		
Net Capital Gains from Sales	(11,683.35)		
Total Capital Gain	-		

Detailed Tax Statement

For the year ended 30 June 2023

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 Trust - Distribution (DFA0004AU)																	
30/12/2022	1,566.52	3.55	-	-	-	-	-	-	-	-	-	1,562.97	275.16	-	-	-	-
30/06/2023	2,846.79	6.46	-	-	-	-	-	-	-	-	-	2,840.33	500.05	-	-	-	-
	4,413.31	10.01	-	-	-	-	-	-	-	-	-	4,403.30	775.21	-	-	-	-
Dimensional Global Real Estate Trust - Distribution (DFA0005AU)																	
30/09/2022	554.07	7.97	-	9.96	5.09	45.22	-	-	-	-	-	490.92	87.94	-	-	-	-
30/12/2022	401.34	5.77	-	7.21	3.69	32.75	-	-	-	-	-	355.61	63.70	-	-	-	-
31/03/2023	582.68	8.38	-	10.47	5.36	47.55	-	-	-	-	-	516.28	92.48	-	-	-	-
30/06/2023	948.73	13.64	-	17.05	8.72	77.43	-	-	-	-	-	840.61	150.58	-	-	-	-
	2,486.82	35.76	-	44.69	22.86	202.95	-	-	-	-	-	2,203.42	394.70	-	-	-	-
	6,900.13	45.77	-	44.69	22.86	202.95	-	-	-	-	-	6,606.72	1,169.91	-	-	-	-
Non-Public & Non-PST Trusts																	
Dimensional Australian Core Equity Trust - Distribution (DFA0003AU)																	
30/09/2022	12,062.70	84.90	1,221.60	10,162.29	4,651.32	456.59	-	-	-	-	-	110.17	0.86	27.15	-	-	-
30/12/2022	3,470.43	24.43	351.46	2,923.67	1,338.18	131.36	-	-	-	-	-	31.70	0.25	7.81	-	-	-
31/03/2023	8,985.19	63.25	909.94	7,569.62	3,464.64	340.10	-	-	-	-	-	82.06	0.64	20.22	-	-	-
30/06/2023	2,495.75	17.57	252.74	2,102.56	962.35	94.47	-	-	-	-	-	22.79	0.18	5.62	-	-	-
	27,014.07	190.15	2,735.74	22,758.14	10,416.49	1,022.52	-	-	-	-	-	246.72	1.93	60.80	-	-	-
Dimensional Emerging Markets Trust - Distribution (DFA0107AU)																	
30/12/2022	2,610.98	2.22	-	-	-	-	-	-	-	-	-	2,608.76	274.65	-	-	-	-
30/06/2023	1,225.27	1.04	-	-	-	-	-	-	-	-	-	1,224.23	128.89	-	-	-	-
	3,836.25	3.26	-	-	-	-	-	-	-	-	-	3,832.99	403.54	-	-	-	-
	30,850.32	193.41	2,735.74	22,758.14	10,416.49	1,022.52	-	-	-	-	-	4,079.71	405.47	60.80	-	-	-
TOTALS	37,750.45	239.18	2,735.74	22,802.83	10,439.35	1,225.47	-	-	-	-	-	10,686.43	1,575.38	60.80	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Interest Received							
	29/07/2022	0.29	0.29	-	-	-	-
	31/08/2022	2.50	2.50	-	-	-	-
	30/09/2022	2.63	2.63	-	-	-	-
	31/10/2022	2.65	2.65	-	-	-	-
	30/11/2022	5.03	5.03	-	-	-	-
	30/12/2022	6.01	6.01	-	-	-	-
	31/01/2023	5.37	5.37	-	-	-	-
	28/02/2023	3.25	3.25	-	-	-	-
	31/03/2023	2.27	2.27	-	-	-	-
	28/04/2023	1.54	1.54	-	-	-	-
	31/05/2023	7.79	7.79	-	-	-	-
	30/06/2023	5.68	5.68	-	-	-	-
		45.01	45.01	-	-	-	-
		45.01	45.01	-	-	-	-
TOTALS		45.01	45.01	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Tax Deductible Expenses

Account	Amount Paid
ASIC Annual Return Fee	59.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	660.00
Investment Administration Fee	1,360.31
Investment Advisor Fee	7,687.49
TOTALS	10,025.80

Trust Distribution Breakdown

For the year ended 30 June 2023

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	22,758.14	10,416.49	33,174.63
Dividends - Unfranked	576.31		576.31
Dividends - Unfranked CFI	2,159.43		2,159.43
Interest	190.15		190.15
Other income	987.16		987.16
Other income - NCMI	31.28		31.28
Other income - Excluded from NCMI	4.08		4.08
	26,706.55	10,416.49	37,123.04
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	246.72	1.93	248.65
Assessable foreign income	246.72	1.93	248.65
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	60.80	-	60.80
Tax deferred/Cost base adj	-	-	-
	60.80	-	60.80
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	27,014.07	-	27,014.07

Trust Distribution Breakdown

For the year ended 30 June 2023

DIMENSIONAL EMERGING MARKETS TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	3.26	-	3.26
Other income	-	-	-
	3.26	-	3.26
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	3,832.99	403.54	4,236.53
Assessable foreign income	3,832.99	403.54	4,236.53
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	3,836.25		

Trust Distribution Breakdown

For the year ended 30 June 2023

DIMENSIONAL GLOBAL CORE EQUITY TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	10.01	-	10.01
Other income	-	-	-
	10.01	-	10.01
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	4,403.30	774.92	5,178.22
Assessable foreign income	4,403.30	775.21	5,178.51
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	4,413.31		

Trust Distribution Breakdown

For the year ended 30 June 2023

DIMENSIONAL GLOBAL REAL ESTATE TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	44.69	22.86	67.55
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	35.76	-	35.76
Other income	196.80	-	196.80
Other income - NCMI	3.42	-	3.42
Other income - Excluded from NCMI	2.73	-	2.73
	283.40	22.86	306.26
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	2,203.42	394.70	2,598.12
Assessable foreign income	2,203.42	394.70	2,598.12
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	2,486.82		