

Tax Statement

For the year ended 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	11,110.93	5,235.23	16,346.16
Unfranked	630.47		630.47
Unfranked CFI	1,138.01		1,138.01
Interest	110.35		110.35
Other Income	14,015.72		14,015.72
Other income - NCMI	12.90		12.90
Other income - Excluded from NCMI	27.73		27.73
			32,281.34
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	885.88	-	885.88
CGT Concession Amount	442.94	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			885.88
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	8,345.29	1,724.25	10,069.54
			10,069.54
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	36,720.22		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	9,990.91		
Net Distributions	26,729.31		
Net Capital Gains from Sales	(23,867.01)		
Total Capital Gain	-		

Detailed Tax Statement

For the year ended 30 June 2021

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		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.	With'g Tax
Foreign Assets																	
Dimensional Global Core Equity AUD Hdg - Distribution (DFA0009AU)																	
30/06/2021	15,973.27	2.46	-	-	-	13,352.55	353.77	-	-	353.78	-	1,910.71	570.41	-	-	-	-
	15,973.27	2.46	-	-	-	13,352.55	353.77	-	-	353.78	-	1,910.71	570.41	-	-	-	-
Dimensional Global Core Equity Trust - Distribution (DFA0004AU)																	
31/12/2020	1,273.07	0.02	-	-	0.06	-	81.34	-	-	81.34	-	1,110.37	216.12	-	-	-	-
30/06/2021	2,355.44	0.03	-	-	0.10	-	150.49	-	-	150.49	-	2,054.43	399.86	-	-	-	-
	3,628.51	0.05	-	-	0.16	-	231.83	-	-	231.83	-	3,164.80	615.98	-	-	-	-
Dimensional Global Real Estate Trust - Distribution (DFA0005AU)																	
30/09/2020	284.31	2.97	-	-	-	31.45	-	-	-	-	-	249.89	59.66	-	-	-	-
31/12/2020	291.28	3.04	-	-	-	32.21	-	-	-	-	-	256.03	61.12	-	-	-	-
31/03/2021	577.02	6.02	-	-	-	63.81	-	-	-	-	-	507.19	121.09	-	-	-	-
30/06/2021	195.03	2.04	-	-	-	21.56	-	-	-	-	-	171.43	40.93	-	-	-	-
	1,347.64	14.07	-	-	-	149.03	-	-	-	-	-	1,184.54	282.80	-	-	-	-
	20,949.42	16.58	-	-	0.16	13,501.58	585.60	-	-	585.61	-	6,260.05	1,469.19	-	-	-	-
Non-Public & Non-PST Trusts																	
Dimensional Australian Core Equity Trust - Distribution (DFA0003AU)																	
30/09/2020	4,849.13	32.58	626.42	3,935.68	1,854.35	196.51	-	-	-	-	-	57.94	0.21	-	-	-	-
31/12/2020	1,357.70	9.12	175.39	1,101.95	519.20	55.02	-	-	-	-	-	16.22	0.06	-	-	-	-
31/03/2021	5,631.22	37.84	727.46	4,570.43	2,153.42	228.20	-	-	-	-	-	67.29	0.25	-	-	-	-
30/06/2021	1,851.68	12.44	239.21	1,502.87	708.10	75.04	-	-	-	-	-	22.12	0.08	-	-	-	-
	13,689.73	91.98	1,768.48	11,110.93	5,235.07	554.77	-	-	-	-	-	163.57	0.60	-	-	-	-
Dimensional Emerging Markets Trust - Distribution (DFA0107AU)																	
31/12/2020	1,216.99	0.35	-	-	-	-	46.11	-	-	46.11	-	1,124.42	148.89	-	-	-	-
30/06/2021	862.89	0.24	-	-	-	-	32.70	-	-	32.70	-	797.25	105.57	-	-	-	-
	2,079.88	0.59	-	-	-	-	78.81	-	-	78.81	-	1,921.67	254.46	-	-	-	-
	15,769.61	92.57	1,768.48	11,110.93	5,235.07	554.77	78.81	-	-	78.81	-	2,085.24	255.06	-	-	-	-
TOTALS	36,719.03	109.15	1,768.48	11,110.93	5,235.23	14,056.35	664.41	-	-	664.42	-	8,345.29	1,724.25	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2021

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Interest Received							
	01/07/2020	0.09	0.09	-	-	-	-
	01/10/2020	0.88	0.88	-	-	-	-
	04/01/2021	0.17	0.17	-	-	-	-
	21/01/2021	0.06	0.06	-	-	-	-
		1.20	1.20	-	-	-	-
		1.20	1.20	-	-	-	-
TOTALS		1.20	1.20	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2021

Tax Deductible Expenses

Account	Amount Paid
ASIC Annual Return Fee	55.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	580.80
Investment Administration Fee	1,608.80
Investment Advisor Fee	7,487.31
TOTALS	9,990.91

Trust Distribution Breakdown

For the year ended 30 June 2021

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	11,110.93	5,235.07	16,346.00
Dividends - Unfranked	630.47		630.47
Dividends - Unfranked CFI	1,138.01		1,138.01
Interest	91.98		91.98
Other income	519.09		519.09
Other income - NCMI	10.25		10.25
Other income - Excluded from NCMI	25.43		25.43
	13,526.16	5,235.07	18,761.23
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	163.57	0.60	164.17
Assessable foreign income	163.57	0.60	164.17
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	13,689.73		

Trust Distribution Breakdown

For the year ended 30 June 2021

DIMENSIONAL EMERGING MARKETS TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.59	-	0.59
Other income	-	-	-
	0.59	-	0.59
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	78.81	-	78.81
CGT Concession Amount	78.81	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	157.62	-	
Net capital gain			78.81
Additional CG Information			
CG - discount method	157.62	-	-
CG - other method	-	-	-
	157.62		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,921.67	254.46	2,176.13
Assessable foreign income	1,921.67	254.46	2,176.13
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	2,079.88		

Trust Distribution Breakdown

For the year ended 30 June 2021

DIMENSIONAL GLOBAL CORE EQUITY AUD HDG -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	2.46		2.46
Other income	13,352.55		13,352.55
	13,355.01	-	13,355.01
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	353.77	-	353.77
CGT Concession Amount	353.78		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	707.55	-	
Net capital gain			353.77
Additional CG Information			
CG - discount method	707.54		
CG - other method	-		
	707.54		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,910.71	570.41	2,481.12
Assessable foreign income	1,910.71	570.41	2,481.12
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	15,973.27		

Trust Distribution Breakdown

For the year ended 30 June 2021

DIMENSIONAL GLOBAL CORE EQUITY TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	0.16	0.16
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.05	-	0.05
Other income	-	-	-
	0.05	0.16	0.21
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	231.83	-	231.83
CGT Concession Amount	231.83	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	463.66	-	
Net capital gain			231.83
Additional CG Information			
CG - discount method	463.66	-	-
CG - other method	-	-	-
	463.66		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	3,164.80	615.98	3,780.78
Assessable foreign income	3,164.80	615.98	3,780.78
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	3,628.51		

Trust Distribution Breakdown

For the year ended 30 June 2021

DIMENSIONAL GLOBAL REAL ESTATE TRUST -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	14.07		14.07
Other income	144.08		144.08
Other income - NCMI	2.65		2.65
Other income - Excluded from NCMI	2.30		2.30
	163.10	-	163.10
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	1,184.54	282.80	1,467.34
Assessable foreign income	1,184.54	282.80	1,467.34
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	1,347.64		