

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0221
Interest (not subject to NRWT)	1.9187
<b>Foreign sourced income</b>	
Foreign Income	0.9356
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.8764</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0140
Interest (not subject to NRWT)	0.2553
<b>Foreign sourced income</b>	
Foreign Income	1.1478
<b>AMIT</b>	
Other Non-assessable Amount	1.3835
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.8006</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	1.3835

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0081
Interest (not subject to NRWT)	0.1113
Domestic Other Income	0.2187
<b>Foreign sourced income</b>	
Foreign Income	2.4149
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.7530</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2187 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	3.5107
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.5107</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	3.5107

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED CLASS UNITS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0114
Domestic Other Income	0.0679
<b>Foreign sourced income</b>	
Foreign Income	5.3889
Foreign Income Tax Offsets	1.1601
<b>AMIT</b>	
Other Non-assessable Amount	0.2704
<b>Less: Tax Credits</b>	-1.1601
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.7386</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.2704

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0679 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0835
Interest (not subject to NRWT)	0.0823
Franked Dividends (net)	6.2166
Franking Credits	2.9619
Unfranked Dividends	0.8723
Unfranked Dividends - CFI	0.2656
Domestic Other Income	0.5710
<b>Foreign sourced income</b>	
Foreign Income	0.4952
Foreign Income Tax Offsets	0.0319
<b>AMIT</b>	
Other Non-assessable Amount	0.1795
<b>Less: Tax Credits</b>	<b>-2.9938</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.7661</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.1795

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.5710 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.



# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0873
Franked Dividends (net)	20.8745
Franking Credits	9.6385
Unfranked Dividends	1.9933
Unfranked Dividends - CFI	0.6539
Domestic Other Income	0.1758
<b>Foreign sourced income</b>	
Foreign Income Tax Offsets	0.0347
<b>AMIT</b>	
Other Non-assessable Amount	0.0349
<b>Less: Tax Credits</b>	<b>-9.6732</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>23.8198</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.0349

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1758 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0964
Interest (not subject to NRWT)	0.1692
Franked Dividends (net)	10.7655
Franking Credits	4.9716
Unfranked Dividends	0.9629
Unfranked Dividends - CFI	0.4114
Domestic Other Income	0.4025
<b>Foreign sourced income</b>	
Foreign Income	0.6244
Foreign Income Tax Offsets	0.0449
<b>AMIT</b>	
Other Non-assessable Amount	0.1096
<b>Less: Tax Credits</b>	<b>-5.0165</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.5419</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.1096

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.4025 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.



# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0486
Franked Dividends (net)	6.4241
Franking Credits	3.7022
Unfranked Dividends	2.0397
Unfranked Dividends - CFI	0.0975
Domestic Other Income	1.4837
<b>Less: Tax Credits</b>	<b>-3.7022</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.0936</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.4837 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0312
<b>Foreign sourced income</b>	
Foreign Income	9.2148
Foreign Income Tax Offsets	1.4390
<b>Less: Tax Credits</b>	<b>-1.4390</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.2460</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST- AUD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0994
<b>Foreign sourced income</b>	
Foreign Income	2.5821
Foreign Income Tax Offsets	2.1223
<b>Less: Tax Credits</b>	<b>-2.1223</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.6815</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0222
<b>Foreign sourced income</b>	
Foreign Income	14.2947
Foreign Income Tax Offsets	2.2673
<b>Less: Tax Credits</b>	<b>-2.2673</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>14.3169</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0155
<b>Foreign sourced income</b>	
Foreign Income	8.4840
Foreign Income Tax Offsets	1.2462
<b>Less: Tax Credits</b>	-1.2462
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.4995</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0299
<b>Foreign sourced income</b>	
Foreign Income	8.3545
Foreign Income Tax Offsets	1.5095
<b>Less: Tax Credits</b>	-1.5095
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.3844</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.



# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL EMERGING MARKET TRUSTS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0320
<b>Foreign sourced income</b>	
Foreign Income	26.1854
Foreign Income Tax Offsets	3.7816
<b>Less: Tax Credits</b>	<b>-3.7816</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>26.2174</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0221
Interest (not subject to NRWT)	0.0474
Domestic Other Income	0.2615
<b>Foreign sourced income</b>	
Foreign Income	10.5100
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.8410</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2615 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	10.9143
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.9143</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	10.9143

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1056
Interest (not subject to NRWT)	0.2739
Franked Dividends (net)	6.5190
Franking Credits	3.0792
Unfranked Dividends	0.3674
Unfranked Dividends - CFI	0.5274
Domestic Other Income	0.3273
<b>Foreign sourced income</b>	
Foreign Income	10.7897
Foreign Income Tax Offsets	0.8633
<b>AMIT</b>	
Other Non-assessable Amount	0.0826
<b>Less: Tax Credits</b>	<b>-3.9424</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.9929</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.0826

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3273 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0743
Interest (not subject to NRWT)	0.2582
Franked Dividends (net)	3.6339
Franking Credits	1.7283
Unfranked Dividends	0.2071
Unfranked Dividends - CFI	0.2910
Domestic Other Income	0.2488
<b>Foreign sourced income</b>	
Foreign Income	8.7301
Foreign Income Tax Offsets	0.4912
<b>AMIT</b>	
Other Non-assessable Amount	0.1319
<b>Less: Tax Credits</b>	<b>-2.2194</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.5752</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.1319

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2488 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL WORLD EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1260
Interest (not subject to NRWT)	0.0357
Franked Dividends (net)	8.5583
Franking Credits	4.0804
Unfranked Dividends	0.5054
Unfranked Dividends - CFI	0.6915
Domestic Other Income	0.2964
<b>Foreign sourced income</b>	
Foreign Income	5.4683
Foreign Income Tax Offsets	1.2063
<b>AMIT</b>	
Other Non-assessable Amount	0.1155
<b>Less: Tax Credits</b>	<b>-5.2868</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.7971</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.1155

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2964 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.



# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0295
Interest (not subject to NRWT)	0.0425
Franked Dividends (net)	9.2668
Franking Credits	4.2619
Unfranked Dividends	0.5414
Unfranked Dividends - CFI	0.1140
Domestic Other Income	0.2779
<b>Foreign sourced income</b>	
Foreign Income Tax Offsets	0.0036
<b>AMIT</b>	
Other Non-assessable Amount	0.0027
<b>Less: Tax Credits</b>	<b>-4.2655</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.2748</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.0027

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2779 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0262
<b>Foreign sourced income</b>	
Foreign Income	5.6481
Foreign Income Tax Offsets	0.9442
<b>Less: Tax Credits</b>	-0.9442
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.6743</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

# Dimensional Wholesale Trusts

31/12/2017

## TAX COMPONENTS FOR 31 DECEMBER 2017 DISTRIBUTION

### DIMENSIONAL TWO-YEAR FIXED INTEREST - NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>AMIT</b>	
Other Non-assessable Amount	3.6829
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.6829</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	3.6829

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

---

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at [www.dimensional.com.au](http://www.dimensional.com.au). Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.