

# Dimensional Wholesale Trusts

14/07/2017

## TAX COMPONENTS FOR 14 JULY 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	5.3521
Franking Credits	2.2938
<b>Less: Tax Credits</b>	<b>-2.2938</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.3521</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.

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### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	19.8925
Franking Credits	8.5254
<b>Less: Tax Credits</b>	<b>-8.5254</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.8925</b>

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## TAX COMPONENTS FOR 14 JULY 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	10.7794
Franking Credits	4.6197
<b>Less: Tax Credits</b>	<b>-4.6197</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.7794</b>

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## TAX COMPONENTS FOR 14 JULY 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	6.3467
Franking Credits	2.7200
<b>Less: Tax Credits</b>	<b>-2.7200</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.3467</b>

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