

# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.0979
Interest (not subject to NRWT)	3.0846
<b>Foreign sourced income</b>	
Foreign Income	4.1730
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.3555</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 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### DISCLOSURE AND DISCLAIMER

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.0695
Interest (not subject to NRWT)	1.6616
<b>Foreign sourced income</b>	
Foreign Income	4.7481
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.4792</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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>	
Domestic Other Income	0.1146
<b>AMIT</b>	
Other Non-assessable Amount	3.6881
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.8028</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	3.6881

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1146 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Domestic Other Income	0.1365
<b>Foreign sourced income</b>	
Foreign Income	3.9883
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.1248</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.2428
Domestic Other Income	1.1930
<b>Foreign sourced income</b>	
Foreign Income	0.1620
Foreign Income Tax Offsets	1.4152
<b>AMIT</b>	
Other Non-assessable Amount	0.5196
<b>Less: Tax Credits</b>	-1.4152
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.1174</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.5196

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.1930 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.6687
Franked Dividends (net)	0.7206
Franking Credits	0.6314
Unfranked Dividends	0.5091
Unfranked Dividends - CFI	1.6003
Domestic Other Income	1.8074
<b>Foreign sourced income</b>	
Foreign Income	0.4165
Foreign Income Tax Offsets	0.0313
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.5963
CGT Concession	0.4614
<b>Less: Tax Credits</b>	<b>-0.6628</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.7804</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.8074 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0966
Franked Dividends (net)	0.1574
Franking Credits	0.9647
Unfranked Dividends	0.1265
Unfranked Dividends - CFI	3.3270
Domestic Other Income	0.3478
<b>Foreign sourced income</b>	
Foreign Income	0.1144
Foreign Income Tax Offsets	0.0217
<b>Less: Tax Credits</b>	<b>-0.9864</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.1697</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3478 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	1.6110
Franked Dividends (net)	0.1425
Franking Credits	0.4455
Unfranked Dividends	1.3139
Unfranked Dividends - CFI	3.3596
Domestic Other Income	2.4065
<b>Foreign sourced income</b>	
Foreign Income	1.2344
Foreign Income Tax Offsets	0.0807
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.6780
CGT Concession	0.7651
<b>Less: Tax Credits</b>	<b>-0.5263</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.5110</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.4065 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1533
Franked Dividends (net)	4.7850
Franking Credits	3.3029
Unfranked Dividends - CFI	2.1526
Domestic Other Income	1.4646
<b>Foreign sourced income</b>	
Foreign Income	0.0348
Foreign Income Tax Offsets	0.0100
<b>Less: Tax Credits</b>	<b>-3.3129</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.5904</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.4646 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.0287
<b>Foreign sourced income</b>	
Foreign Income	12.5855
Foreign Income Tax Offsets	2.1851
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.0837
<b>AMIT</b>	
CGT AMIT Gross up amount	0.0837
<b>Less: Tax Credits</b>	-2.1851
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.7815</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.1839
Domestic Other Income	11.2405
<b>Foreign sourced income</b>	
Foreign Income	4.5639
Foreign Income Tax Offsets	4.8923
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.1174
<b>AMIT</b>	
CGT AMIT Gross up amount	0.1174
<b>Less: Tax Credits</b>	-4.8923
<b>TOTAL CASH DISTRIBUTION</b>	<b>16.2230</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 11.2405 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST- NZD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0567
<b>Foreign sourced income</b>	
Foreign Income	116.4256
Foreign Income Tax Offsets	2.9603
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.0214
<b>AMIT</b>	
CGT AMIT Gross up amount	0.0214
<b>Less: Tax Credits</b>	-2.9603
<b>TOTAL CASH DISTRIBUTION</b>	<b>116.5251</b>

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## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0220
<b>Foreign sourced income</b>	
Foreign Income	18.2092
Foreign Income Tax Offsets	3.0587
<b>Less: Tax Credits</b>	<b>-3.0587</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.2312</b>

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## TAX COMPONENTS FOR 30 JUNE 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)	0.0088
<b>Foreign sourced income</b>	
Foreign Income	11.3973
Foreign Income Tax Offsets	2.0047
<b>Less: Tax Credits</b>	-2.0047
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.4061</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.0256
<b>Foreign sourced income</b>	
Foreign Income	11.1652
Foreign Income Tax Offsets	2.4070
<b>Less: Tax Credits</b>	<b>-2.4070</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.1908</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL EMERGING MARKET TRUSTS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0082
<b>Foreign sourced income</b>	
Foreign Income	11.6796
Foreign Income Tax Offsets	1.9364
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	13.7311
<b>Non-Assessable Amounts</b>	
CGT Concession	13.7311
<b>Less: Tax Credits</b>	-1.9364
<b>TOTAL CASH DISTRIBUTION</b>	<b>39.1500</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.0230
Interest (not subject to NRWT)	0.0536
Domestic Other Income	0.1763
<b>Foreign sourced income</b>	
Foreign Income	3.9602
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.2132</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1763 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL BOND TRUST NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0245
Interest (not subject to NRWT)	0.0443
Domestic Other Income	0.1673
<b>Foreign sourced income</b>	
Foreign Income	5.1452
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.3813</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1673 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.3161
Interest (not subject to NRWT)	0.3256
Franked Dividends (net)	2.8885
Franking Credits	1.5631
Unfranked Dividends	0.1545
Unfranked Dividends - CFI	0.4918
Domestic Other Income	2.3307
<b>Foreign sourced income</b>	
Foreign Income	5.4618
Foreign Income Tax Offsets	1.3239
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.5878
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.2359
CGT Concession	0.7620
<b>Less: Tax Credits</b>	<b>-2.8870</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.5547</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.3307 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.1997
Interest (not subject to NRWT)	0.3555
Franked Dividends (net)	1.6762
Franking Credits	0.9304
Unfranked Dividends	0.0896
Unfranked Dividends - CFI	0.2875
Domestic Other Income	1.4176
<b>Foreign sourced income</b>	
Foreign Income	4.3952
Foreign Income Tax Offsets	0.7714
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.7816
CGT Concession	0.4371
<b>Less: Tax Credits</b>	<b>-1.7018</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.6400</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.4176 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL WORLD EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.4185
Franked Dividends (net)	3.6786
Franking Credits	1.9911
Unfranked Dividends	0.2165
Unfranked Dividends - CFI	0.6877
Domestic Other Income	2.9650
<b>Foreign sourced income</b>	
Foreign Income	5.3354
Foreign Income Tax Offsets	1.8139
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.5991
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.3272
CGT Concession	1.0479
<b>Less: Tax Credits</b>	<b>-3.8051</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.2758</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.9650 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE IMPUTATION

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2431
Franked Dividends (net)	0.5836
Franking Credits	0.6336
Unfranked Dividends	0.3699
Unfranked Dividends - CFI	1.0411
Domestic Other Income	0.2858
<b>Foreign sourced income</b>	
Foreign Income	0.0004
Foreign Income Tax Offsets	0.0025
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.1410
<b>Less: Tax Credits</b>	<b>-0.6361</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.6649</b>

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2858 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 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)	0.0484
<b>Foreign sourced income</b>	
Foreign Income	7.5814
Foreign Income Tax Offsets	1.4259
<b>Net capital gains - Non-TARP</b>	
Capital Gains - Other Method	0.3137
<b>Less: Tax Credits</b>	-1.4259
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.9435</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED AUD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1830
<b>Foreign sourced income</b>	
Foreign Income	17.0739
Foreign Income Tax Offsets	1.6811
<b>Net capital gains - Non-TARP</b>	
Capital Gains - Other Method	0.3282
<b>Less: Tax Credits</b>	-1.6811
<b>TOTAL CASH DISTRIBUTION</b>	<b>17.5852</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL SUSTAINABILITY TRUST HEDGED NZD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1363
<b>Foreign sourced income</b>	
Foreign Income	21.8145
Foreign Income Tax Offsets	1.6427
<b>Net capital gains - Non-TARP</b>	
Capital Gains - Other Method	0.3224
<b>Less: Tax Credits</b>	-1.6427
<b>TOTAL CASH DISTRIBUTION</b>	<b>22.2732</b>

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1202
Interest (not subject to NRWT)	1.6083
<b>Foreign sourced income</b>	
Foreign Income	30.8194
<b>TOTAL CASH DISTRIBUTION</b>	<b>32.5479</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 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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# Dimensional Wholesale Trusts

30/06/2017

## TAX COMPONENTS FOR 30 JUNE 2017 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE TRUST - NZD HEDGED CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.5128
Domestic Other Income	2.8597
<b>Foreign sourced income</b>	
Foreign Income	18.6060
Foreign Income Tax Offsets	2.8387
<b>AMIT</b>	
Other Non-assessable Amount	0.6300
<b>Less: Tax Credits</b>	-2.8387
<b>TOTAL CASH DISTRIBUTION</b>	<b>22.6085</b>
<b>AMIT</b>	
Net AMIT Cost Base Decrease	0.6300

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.8597 cents per unit in respect of the income year ending 30 June 2017. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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