

Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0149
Interest (not subject to NRWT)	2.0609
Domestic Other Income	2.0884
TOTAL CASH DISTRIBUTION	4.1642

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.0884 cents per unit in respect of the income year ending 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0139
Foreign sourced income	
Foreign Income	3.6544
TOTAL CASH DISTRIBUTION	3.6683

For the purposes of section 12-415 of Schedule 1 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 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.0518
Foreign sourced income	
Foreign Income	3.4988
TOTAL CASH DISTRIBUTION	3.5505

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0518 cents per unit in respect of the income year ending 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0002
Domestic Other Income	0.0342
Foreign sourced income	
Foreign Income	4.5725
TOTAL CASH DISTRIBUTION	4.6068

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0342 cents per unit in respect of the income year ending 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE FUND

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	8.1932
Foreign Income Tax Offsets	1.2459
Less: Tax Credits	-1.2459
TOTAL CASH DISTRIBUTION	8.1932

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.0319
Franked Dividends (net)	8.8729
Franking Credits	4.1858
Unfranked Dividends - CFI	0.7416
Foreign sourced income	
Foreign Income	0.1431
Non-Assessable Amounts	
Tax Free Income	0.0125
Tax Deferred Income	3.1107
CGT Concession	0.1461
Less: Tax Credits	-4.1858
TOTAL CASH DISTRIBUTION	13.0587

For the purposes of section 12-415 of Schedule 1 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 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	18.0075
Franking Credits	8.4533
Unfranked Dividends - CFI	1.6360
Foreign sourced income	
Foreign Income	0.2074
Non-Assessable Amounts	
Tax Deferred Income	6.6099
Less: Tax Credits	-8.4533
TOTAL CASH DISTRIBUTION	26.4607

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.0468
Franked Dividends (net)	15.9436
Franking Credits	7.2929
Unfranked Dividends - CFI	1.0005
Foreign sourced income	
Foreign Income	0.2560
Non-Assessable Amounts	
Tax Free Income	0.0000
Tax Deferred Income	5.8281
CGT Concession	0.1614
Less: Tax Credits	-7.2929
TOTAL CASH DISTRIBUTION	23.2365

For the purposes of section 12-415 of Schedule 1 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 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.0328
Franking Credits	8.1421
Unfranked Dividends - CFI	1.2146
Non-Assessable Amounts	
Tax Deferred Income	6.9276
Less: Tax Credits	-8.1421
TOTAL CASH DISTRIBUTION	24.1750

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Dimensional Wholesale Trusts

31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1411
Domestic Other Income	0.3583
Foreign sourced income	
Foreign Income	31.6255
TOTAL CASH DISTRIBUTION	32.1249

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3583 cents per unit in respect of the income year ending 31 March 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0319
Domestic Other Income	0.1581
Foreign sourced income	
Foreign Income	26.9867
TOTAL CASH DISTRIBUTION	27.1766

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31 March 2016

TAX COMPONENTS FOR 31 MARCH 2016 DISTRIBUTION

AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	0.0122
Franked Dividends (net)	12.1376
Franking Credits	5.5429
Unfranked Dividends - CFI	0.3467
Foreign sourced income	
Foreign Income	0.0259
Non-Assessable Amounts	
Tax Deferred Income	5.1581
Less: Tax Credits	-5.5429
TOTAL CASH DISTRIBUTION	17.6806

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