

Dimensional Wholesale Trusts

31 March 2017

TAX COMPONENTS FOR 31 MARCH 2017 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0190
Interest (not subject to NRWT)	1.6070
Domestic Other Income	1.9745
TOTAL CASH DISTRIBUTION	3.6005

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 1.9745 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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TAX COMPONENTS FOR 31 MARCH 2017 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0138
Foreign sourced income	
Foreign Income	3.2120
TOTAL CASH DISTRIBUTION	3.2258

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TAX COMPONENTS FOR 31 MARCH 2017 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Non-Assessable Amounts	
Tax Deferred Income	3.9943
TOTAL CASH DISTRIBUTION	3.9943

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	1.1669
Domestic Other Income	0.0191
Foreign sourced income	
Foreign Income	2.2447
TOTAL CASH DISTRIBUTION	3.4307

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 0.0191 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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TAX COMPONENTS FOR 31 MARCH 2017 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2155
Domestic Other Income	1.5420
Foreign sourced income	
Foreign Income	7.3087
Foreign Income Tax Offsets	0.8656
Less: Tax Credits	-0.8656
TOTAL CASH DISTRIBUTION	9.0662

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 1.5420 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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TAX COMPONENTS FOR 31 MARCH 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.4361
Franking Credits	4.8198
Less: Tax Credits	-4.8198
TOTAL CASH DISTRIBUTION	10.4361

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31 March 2017

TAX COMPONENTS FOR 31 MARCH 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	21.7092
Franking Credits	10.0663
Less: Tax Credits	-10.0663
TOTAL CASH DISTRIBUTION	21.7092

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DIMENSIONAL AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	17.7600
Franking Credits	8.0297
Less: Tax Credits	-8.0297
TOTAL CASH DISTRIBUTION	17.7600

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DIMENSIONAL AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.8991
Franking Credits	8.3467
Less: Tax Credits	-8.3467
TOTAL CASH DISTRIBUTION	16.8991

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	12.5053
Franking Credits	5.6638
Less: Tax Credits	-5.6638
TOTAL CASH DISTRIBUTION	12.5053

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DIMENSIONAL TWO-YEAR FIXED INTEREST - NZD CLASS

Tax Component	Cents per unit
Non-Assessable Amounts	
Tax Deferred Income	2.0522
TOTAL CASH DISTRIBUTION	2.0522

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