

Dimensional Australian Resident Trust

31 December 2012

TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3514
Franked Dividends (net)	14.1022
Franking Credits	6.4684
Unfranked Dividends	1.6186
Unfranked Dividends - CFI	0.8702
Domestic Other Income	0.7624
Foreign sourced income	
Foreign Income	0.4280
Foreign Income Tax Offsets	0.0376
Non-Assessable Amounts	
Tax Free Income	0.0116
Tax Deferred Income	0.0740
Tax Exempted Income	0.0096
Return of Capital	0.0896
Less: Tax Credits	-6.5060
TOTAL CASH DISTRIBUTION	18.3176

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 0.7624 cents per unit in respect of the income year ending 30 June 2013.

Disclosure and Disclaimer

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Dimensional Australian Resident Trust

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3637
Franked Dividends (net)	27.1044
Franking Credits	11.4728
Unfranked Dividends - CFI	1.5011
Domestic Other Income	0.5563
Foreign sourced income	
Foreign Income	0.4903
Foreign Income Tax Offsets	0.0892
Non-Assessable Amounts	
Tax Free Income	0.0140
Return of Capital	0.0188
Less: Tax Credits	-11.5620
TOTAL CASH DISTRIBUTION	30.0486

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 0.5563 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.5277
Franked Dividends (net)	19.8574
Franking Credits	10.4379
Unfranked Dividends	3.9727
Unfranked Dividends - CFI	1.4596
Domestic Other Income	0.2816
Foreign sourced income	
Foreign Income	0.1366
Non-Assessable Amounts	
Tax Deferred Income	0.6447
Tax Exempted Income	0.1513
Return of Capital	0.5896
Less: Tax Credits	-10.4379
TOTAL CASH DISTRIBUTION	27.6212

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 0.2816 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.4853
Franked Dividends (net)	32.9648
Franking Credits	14.9922
Unfranked Dividends	4.6732
Unfranked Dividends - CFI	2.0731
Domestic Other Income	0.4009
Foreign sourced income	
Foreign Income	2.0945
Less: Tax Credits	-14.9922
TOTAL CASH DISTRIBUTION	42.6918

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 0.4009 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	14.5811
Foreign Income Tax Offsets	3.1802
Less: Tax Credits	-3.1802
TOTAL CASH DISTRIBUTION	14.5811

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Dimensional Australian Resident Trust

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	18.8310
TOTAL CASH DISTRIBUTION	18.8310

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 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0008
Foreign sourced income	
Foreign Income	9.3666
TOTAL CASH DISTRIBUTION	9.3674

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2522
Domestic Other Income	1.0321
Foreign sourced income	
Foreign Income	17.5802
TOTAL CASH DISTRIBUTION	18.8645

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 1.0321 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2003
Domestic Other Income	3.2948
Foreign sourced income	
Foreign Income	13.9633
TOTAL CASH DISTRIBUTION	17.4584

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 3.2948 cents per unit in respect of the income year ending 30 June 2013.

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DIMENSIONAL GLOBAL CORE EQUITY TRUST - AUD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	1.3316
Domestic Other Income	1.8106
Foreign sourced income	
Foreign Income	6.6891
Foreign Income Tax Offsets	1.0032
Less: Tax Credits	-1.0032
TOTAL CASH DISTRIBUTION	9.8313

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 1.8106 cents per unit in respect of the income year ending 30 June 2013.

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DIMENSIONAL GLOBAL CORE EQUITY TRUST - NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0823
Domestic Other Income	2.3446
Foreign sourced income	
Foreign Income	5.1472
Foreign Income Tax Offsets	1.0903
Less: Tax Credits	-1.0903
TOTAL CASH DISTRIBUTION	7.5741

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 2.3446 cents per unit in respect of the income year ending 30 June 2013.

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DIMENSIONAL GLOBAL CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0393
Foreign sourced income	
Foreign Income	5.0617
Foreign Income Tax Offsets	0.6786
Less: Tax Credits	-0.6786
TOTAL CASH DISTRIBUTION	5.1010

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.0890
Foreign Income Tax Offsets	0.5821
Less: Tax Credits	-0.5821
TOTAL CASH DISTRIBUTION	4.0890

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1719
Domestic Other Income	0.1816
Foreign sourced income	
Foreign Income	3.4424
Foreign Income Tax Offsets	0.8773
Non-Assessable Amounts	
Tax Free Income	0.0432
Tax Deferred Income	0.3861
Less: Tax Credits	-0.8773
TOTAL CASH DISTRIBUTION	4.2252

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 0.1816 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	6.4870
Foreign Income Tax Offsets	0.8976
Less: Tax Credits	-0.8976
TOTAL CASH DISTRIBUTION	6.4870

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0141
Domestic Other Income	0.1524
Foreign sourced income	
Foreign Income	7.0336
Foreign Income Tax Offsets	0.9683
Less: Tax Credits	-0.9683
TOTAL CASH DISTRIBUTION	7.2001

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 0.1524 cents per unit in respect of the income year ending 30 June 2013.

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TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL MULTI-FACTOR GROWTH TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.5130
Interest (not subject to NRWT)	0.1920
Franked Dividends (net)	3.2260
Franking Credits	1.8896
Unfranked Dividends	0.4025
Unfranked Dividends - CFI	0.2164
Domestic Other Income	3.9389
Foreign sourced income	
Foreign Income	6.5719
Foreign Income Tax Offsets	0.5701
Non-Assessable Amounts	
Tax Free Income	0.0076
Tax Deferred Income	0.0589
Tax Exempted Income	0.0028
Return of Capital	0.0262
Less: Tax Credits	-2.4597
TOTAL CASH DISTRIBUTION	15.1562

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 3.9389 cents per unit in respect of the income year ending 30 June 2013.

Disclosure and Disclaimer

The material above is provided for information only. 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. A Product Disclosure Statement (PDS) for the Dimensional Australian Resident Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDS, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. Unless an exemption applies, anyone wishing to accept the offer in the PDS will need to complete the application form accompanying the PDS. Note that the performance presented is historical and is no guarantee of future performance. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees from the trusts, details of which are set out in the current PDS.

Dimensional Australian Resident Trust

31 December 2012

TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	1.0884
Interest (not subject to NRWT)	3.1630
Domestic Other Income	6.4437
TOTAL CASH DISTRIBUTION	10.6951

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 6.4437 cents per unit in respect of the income year ending 30 June 2013.

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Dimensional Australian Resident Trust

31 December 2012

TAX COMPONENTS FOR 31 DECEMBER 2012 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1362
Interest (not subject to NRWT)	0.3761
Domestic Other Income	0.6007
Foreign sourced income	
Foreign Income	17.1495
TOTAL CASH DISTRIBUTION	18.2625

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 0.6007 cents per unit in respect of the income year ending 30 June 2013.

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