

20 July 2015

TAX COMPONENTS FOR 20 JULY 2015 DISTRIBUTION

AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	5.3569
Franking Credits	2.2958
Less: Tax Credits	-2.2958
TOTAL CASH DISTRIBUTION	5.3569

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 30 June 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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.au. 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.

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TAX COMPONENTS FOR 20 JULY 2015 DISTRIBUTION

AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	13.8280
Franking Credits	5.9263
Less: Tax Credits	-5.9263
TOTAL CASH DISTRIBUTION	13.8280

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TAX COMPONENTS FOR 20 JULY 2015 DISTRIBUTION

AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.6320
Franking Credits	4.5566
Less: Tax Credits	-4.5566
TOTAL CASH DISTRIBUTION	10.6320

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TAX COMPONENTS FOR 20 JULY 2015 DISTRIBUTION

AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	4.8939
Franking Credits	2.0974
Less: Tax Credits	-2.0974
TOTAL CASH DISTRIBUTION	4.8939

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