

# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0799
Interest (not subject to NRWT)	4.1340
Domestic Other Income	6.5323
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.7462</b>

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 6.5323 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0776
Interest (not subject to NRWT)	0.1756
Domestic Other Income	0.3613
<b>Foreign sourced income</b>	
Foreign Income	16.1808
<b>TOTAL CASH DISTRIBUTION</b>	<b>16.7953</b>

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 0.3613 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### 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	0.2413
<b>Foreign sourced income</b>	
Foreign Income	49.6351
<b>TOTAL CASH DISTRIBUTION</b>	<b>49.8764</b>

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 0.2413 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### 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	0.2346
<b>Foreign sourced income</b>	
Foreign Income	117.4082
<b>TOTAL CASH DISTRIBUTION</b>	<b>117.6428</b>

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 0.2346 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.

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE FUND

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.7224
Franked Dividends (net)	0.2434
Franking Credits	0.1224
Domestic Other Income	2.6243
<b>Foreign sourced income</b>	
Foreign Income	3.0255
Foreign Income Tax Offsets	1.1790
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0403
Tax Deferred Income	1.7986
CGT Concession	1.1150
<b>Less: Tax Credits</b>	<b>-1.3014</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.5694</b>

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 2.6243 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.7358
Interest (not subject to NRWT)	0.0166
Franked Dividends (net)	0.4520
Franking Credits	0.3837
Unfranked Dividends	0.4427
Unfranked Dividends - CFI	0.5055
Domestic Other Income	2.0744
<b>Foreign sourced income</b>	
Foreign Income	0.0791
Foreign Income Tax Offsets	0.0185
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0103
Tax Deferred Income	1.0577
CGT Concession	0.2067
<b>Less: Tax Credits</b>	<b>-0.4023</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.5809</b>

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 2.0744 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1188
Franking Credits	0.3085
Unfranked Dividends - CFI	0.3860
Domestic Other Income	1.2196
<b>Foreign sourced income</b>	
Foreign Income	0.0481
<b>Less: Tax Credits</b>	<b>-0.3085</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.7726</b>

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 1.2196 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	1.5508
Interest (not subject to NRWT)	0.0223
Franked Dividends (net)	0.1497
Franking Credits	0.3064
Unfranked Dividends	1.0151
Unfranked Dividends - CFI	1.2002
Domestic Other Income	2.5153
<b>Foreign sourced income</b>	
Foreign Income	0.2966
Foreign Income Tax Offsets	0.0485
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0000
Tax Deferred Income	1.6756
CGT Concession	0.3056
<b>Less: Tax Credits</b>	<b>-0.3549</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.7312</b>

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 2.5153 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.

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# Dimensional Wholesale Trusts

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## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.5481
Franked Dividends (net)	2.4943
Franking Credits	1.8449
Unfranked Dividends	0.6385
Unfranked Dividends - CFI	0.6913
Domestic Other Income	1.7709
<b>Less: Tax Credits</b>	<b>-1.8449</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.1431</b>

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 1.7709 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.

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30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0456
<b>Foreign sourced income</b>	
Foreign Income	13.3781
Foreign Income Tax Offsets	1.9776
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	1.8165
<b>Non-Assessable Amounts</b>	
CGT Concession	1.8165
<b>Less: Tax Credits</b>	-1.9776
<b>TOTAL CASH DISTRIBUTION</b>	<b>17.0568</b>

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST- AUD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Non-Assessable Amounts</b>	
CGT Concession	2.3886
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.3886</b>

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30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST- NZD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Non-Assessable Amounts</b>	
CGT Concession	2.3075
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.3075</b>

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## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0269
<b>Foreign sourced income</b>	
Foreign Income	19.6188
Foreign Income Tax Offsets	2.9966
<b>Less: Tax Credits</b>	<b>-2.9966</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.6458</b>

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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0157
<b>Foreign sourced income</b>	
Foreign Income	11.3910
Foreign Income Tax Offsets	1.6086
<b>Less: Tax Credits</b>	<b>-1.6086</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.4067</b>

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## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0355
<b>Foreign sourced income</b>	
Foreign Income	14.2809
Foreign Income Tax Offsets	2.0709
<b>Less: Tax Credits</b>	<b>-2.0709</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>14.3163</b>

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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### EMERGING MARKET TRUSTS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0336
<b>Foreign sourced income</b>	
Foreign Income	10.3292
Foreign Income Tax Offsets	1.2390
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	4.7843
<b>Non-Assessable Amounts</b>	
CGT Concession	4.8211
<b>Less: Tax Credits</b>	-1.2390
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.9681</b>

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL BOND TRUST AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	0.4852
<b>Foreign sourced income</b>	
Foreign Income	41.4321
<b>TOTAL CASH DISTRIBUTION</b>	<b>41.9173</b>

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL BOND TRUST NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1288
Interest (not subject to NRWT)	0.4140
Domestic Other Income	0.1668
<b>Foreign sourced income</b>	
Foreign Income	103.4182
<b>TOTAL CASH DISTRIBUTION</b>	<b>104.1278</b>

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 0.1668 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### WORLD ALLOCATION 70/30 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.3719
Interest (not subject to NRWT)	0.5290
Franked Dividends (net)	2.8719
Franking Credits	1.4540
Unfranked Dividends	0.1429
Unfranked Dividends - CFI	0.3907
Domestic Other Income	1.4718
<b>Foreign sourced income</b>	
Foreign Income	25.1943
Foreign Income Tax Offsets	0.6352
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.5654
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0103
Tax Deferred Income	1.4608
CGT Concession	1.1380
<b>Less: Tax Credits</b>	<b>-2.0892</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>34.1470</b>

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 1.4718 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### WORLD ALLOCATION 50/50 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2644
Interest (not subject to NRWT)	0.4635
Franked Dividends (net)	1.5765
Franking Credits	0.7889
Unfranked Dividends	0.0886
Unfranked Dividends - CFI	0.2231
Domestic Other Income	1.1149
<b>Foreign sourced income</b>	
Foreign Income	28.5665
Foreign Income Tax Offsets	0.3750
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.3088
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0059
Tax Deferred Income	0.8151
CGT Concession	0.6807
<b>Less: Tax Credits</b>	<b>-1.1640</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>34.1080</b>

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 1.1149 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### WORLD EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.4221
Interest (not subject to NRWT)	0.0183
Franked Dividends (net)	3.3873
Franking Credits	1.8760
Unfranked Dividends	0.1755
Unfranked Dividends - CFI	0.4894
Domestic Other Income	1.0913
<b>Foreign sourced income</b>	
Foreign Income	4.8865
Foreign Income Tax Offsets	0.8282
<b>Net capital gains - Non-TARP</b>	
Discounted Capital Gains	0.0476
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0134
Tax Deferred Income	1.8947
CGT Concession	1.4856
<b>Less: Tax Credits</b>	<b>-2.7042</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.9116</b>

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 1.0913 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### AUSTRALIAN CORE IMPUTATION

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2549
Interest (not subject to NRWT)	0.0035
Franked Dividends (net)	0.2897
Franking Credits	0.3519
Unfranked Dividends	0.1660
Unfranked Dividends - CFI	0.2985
Domestic Other Income	0.6943
<b>Foreign sourced income</b>	
Foreign Income	0.0125
<b>Net capital gains - TARP</b>	
Discounted Capital Gains	0.0005
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.1513
<b>Less: Tax Credits</b>	-0.3519
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.8711</b>

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 0.6952 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.

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL SUSTAINABILITY TRUST UNHEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.0000</b>

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL SUSTAINABILITY TRUST HEDGED AUD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0735
<b>Foreign sourced income</b>	
Foreign Income	22.1456
<b>TOTAL CASH DISTRIBUTION</b>	<b>22.2191</b>

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# Dimensional Wholesale Trusts

30 June 2016

## TAX COMPONENTS FOR 30 JUNE 2016 DISTRIBUTION

### GLOBAL SUSTAINABILITY TRUST HEDGED NZD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0808
<b>Foreign sourced income</b>	
Foreign Income	38.2693
<b>TOTAL CASH DISTRIBUTION</b>	<b>38.3501</b>

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