

30 September 2015

TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0181
Interest (not subject to NRWT)	2.5062
Domestic Other Income	2.5397
TOTAL CASH DISTRIBUTION	5.0640

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 2.5397 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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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0179
Foreign sourced income	
Foreign Income	4.7090
TOTAL CASH DISTRIBUTION	4.7269

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0124
Foreign sourced income	
Foreign Income	5.1554
TOTAL CASH DISTRIBUTION	5.1678

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0003
Foreign sourced income	
Foreign Income	7.4227
TOTAL CASH DISTRIBUTION	7.4230

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE FUND

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.5387
Foreign Income Tax Offsets	0.6960
Less: Tax Credits	-0.6960
TOTAL CASH DISTRIBUTION	4.5387

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	11.0615
Franking Credits	5.0740
Less: Tax Credits	-5.0740
TOTAL CASH DISTRIBUTION	11.0615

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	22.4044
Franking Credits	10.2990
Less: Tax Credits	-10.2990
TOTAL CASH DISTRIBUTION	22.4044

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	20.1064
Franking Credits	9.0255
Less: Tax Credits	-9.0255
TOTAL CASH DISTRIBUTION	20.1064

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	14.9721
Franking Credits	7.4617
Less: Tax Credits	-7.4617
TOTAL CASH DISTRIBUTION	14.9721

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0596
Foreign sourced income	
Foreign Income	13.5088
TOTAL CASH DISTRIBUTION	13.5684

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GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0180
Foreign sourced income	
Foreign Income	15.3057
TOTAL CASH DISTRIBUTION	15.3237

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TAX COMPONENTS FOR 30 SEPTEMBER 2015 DISTRIBUTION

AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	14.7855
Franking Credits	6.6351
Less: Tax Credits	-6.6351
TOTAL CASH DISTRIBUTION	14.7855

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