

Dimensional Wholesale Trusts

30/09/2017

TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0362
Interest (not subject to NRWT)	1.6175
Domestic Other Income	0.3036
Foreign sourced income	
Foreign Income	1.3563
TOTAL CASH DISTRIBUTION	3.3137

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3036 cents per unit in respect of the income year ending 30 June 2018. 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 2017 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.0923
TOTAL CASH DISTRIBUTION	3.0923

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TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.1190
TOTAL CASH DISTRIBUTION	3.1190

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TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.7205
TOTAL CASH DISTRIBUTION	3.7205

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TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0725
Domestic Other Income	0.4299
Foreign sourced income	
Foreign Income	3.8009
Foreign Income Tax Offsets	0.8292
AMIT	
Other Non-assessable Amount	0.0536
Less: Tax Credits	-0.8292
TOTAL CASH DISTRIBUTION	4.3568
AMIT	
Net AMIT Cost Base Decrease	0.0536

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.4299 cents per unit in respect of the income year ending 30 June 2018. 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 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	11.3438
Franking Credits	5.1639
Unfranked Dividends	0.3403
Unfranked Dividends - CFI	1.5420
Foreign sourced income	
Foreign Income	0.1311
Less: Tax Credits	-5.1639
TOTAL CASH DISTRIBUTION	13.3572

For the purposes 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 2018. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30/09/2017

TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	20.5632
Franking Credits	9.4616
Unfranked Dividends	0.7351
Unfranked Dividends - CFI	2.5077
Foreign sourced income	
Foreign Income	0.1880
Less: Tax Credits	-9.4616
TOTAL CASH DISTRIBUTION	23.9940

For the purposes 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 2018. 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 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	19.3903
Franking Credits	8.6642
Unfranked Dividends	0.5179
Unfranked Dividends - CFI	3.2851
Foreign sourced income	
Foreign Income	0.3663
Less: Tax Credits	-8.6642
TOTAL CASH DISTRIBUTION	23.5596

For the purposes 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 2018. 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 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	19.7443
Franking Credits	9.4352
Unfranked Dividends	0.6019
Unfranked Dividends - CFI	1.8558
Less: Tax Credits	-9.4352
TOTAL CASH DISTRIBUTION	22.2020

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TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	9.4869
TOTAL CASH DISTRIBUTION	9.4869

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DIMENSIONAL GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	9.1954
TOTAL CASH DISTRIBUTION	9.1954

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TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	13.2362
Franking Credits	5.9488
Unfranked Dividends	0.2404
Unfranked Dividends - CFI	0.9613
Foreign sourced income	
Foreign Income	0.0563
Less: Tax Credits	-5.9488
TOTAL CASH DISTRIBUTION	14.4942

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TAX COMPONENTS FOR 30 SEPTEMBER 2017 DISTRIBUTION

DIMENSIONAL TWO-YEAR FIXED INTEREST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.0797
TOTAL CASH DISTRIBUTION	4.0797

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