

Dimensional Wholesale Trusts

31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	2.4425
Foreign sourced income	
Foreign Income	0.3614
TOTAL CASH DISTRIBUTION	2.8039

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.

DISCLOSURE AND DISCLAIMER

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.5355
TOTAL CASH DISTRIBUTION	2.5355
AMIT	
Net AMIT Cost Base Decrease	2.5355

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.5488
TOTAL CASH DISTRIBUTION	2.5488
AMIT	
Net AMIT Cost Base Decrease	2.5488

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.9292
TOTAL CASH DISTRIBUTION	2.9292
AMIT	
Net AMIT Cost Base Decrease	2.9292

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Dimensional Wholesale Trusts

31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.2258
Franked Dividends (net)	0.1459
Franking Credits	0.0776
Domestic Other Income	1.3172
Foreign sourced income	
Foreign Income	3.7909
Foreign Income Tax Offsets	1.0539
Less: Tax Credits	-1.1316
TOTAL CASH DISTRIBUTION	5.4799

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 1.3172 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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Dimensional Wholesale Trusts

31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.8954
Franking Credits	5.0747
Less: Tax Credits	-5.0747
TOTAL CASH DISTRIBUTION	10.8954

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	20.2352
Franking Credits	9.5010
Less: Tax Credits	-9.5010
TOTAL CASH DISTRIBUTION	20.2352

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	18.1761
Franking Credits	8.2582
Less: Tax Credits	-8.2582
TOTAL CASH DISTRIBUTION	18.1761

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Dimensional Wholesale Trusts

31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	16.5016
Franking Credits	8.3597
Less: Tax Credits	-8.3597
TOTAL CASH DISTRIBUTION	16.5016

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	12.9178
Franking Credits	5.8888
Less: Tax Credits	-5.8888
TOTAL CASH DISTRIBUTION	12.9178

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
AMIT	
Other Non-assessable Amount	2.7727
TOTAL CASH DISTRIBUTION	2.7727
AMIT	
Net AMIT Cost Base Decrease	2.7727

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31/03/2018

TAX COMPONENTS FOR 31 MARCH 2018 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.4112
Franked Dividends (net)	0.1688
Franking Credits	0.0936
Domestic Other Income	2.0210
Foreign sourced income	
Foreign Income	1.0757
Foreign Income Tax Offsets	3.1923
Less: Tax Credits	-3.2860
TOTAL CASH DISTRIBUTION	3.6767

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 2.0210 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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