

Dimensional Wholesale Trusts

30/09/2018

TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	3.4195
Foreign sourced income	
Foreign Income	1.3393
TOTAL CASH DISTRIBUTION	4.7588

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

DISCLOSURE AND DISCLAIMER

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30/09/2018

TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.5296
TOTAL CASH DISTRIBUTION	4.5296

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Dimensional Wholesale Trusts

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TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.5993
TOTAL CASH DISTRIBUTION	4.5993

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TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.0004
TOTAL CASH DISTRIBUTION	4.0004

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TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0410
Franked Dividends (net)	0.0930
Franking Credits	0.0491
Domestic Other Income	0.3486
Foreign sourced income	
Foreign Income	3.7951
Foreign Income Tax Offsets	0.7867
AMIT	
Other Non-assessable Amount	0.0248
Less: Tax Credits	-0.8359
TOTAL CASH DISTRIBUTION	4.3025
AMIT	
Net AMIT Cost Base Decrease	0.0248

For the purposes of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3486 cents per unit in respect of the income year ending 30 June 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30/09/2018

TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	18.6860
Franking Credits	8.3391
Unfranked Dividends	1.1291
Unfranked Dividends - CFI	1.4977
Foreign sourced income	
Foreign Income	0.1045
Less: Tax Credits	-8.3391
TOTAL CASH DISTRIBUTION	21.4173

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30/09/2018

TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	45.1324
Franking Credits	20.0353
Unfranked Dividends	2.5075
Unfranked Dividends - CFI	2.1510
Foreign sourced income	
Foreign Income	0.1204
Less: Tax Credits	-20.0353
TOTAL CASH DISTRIBUTION	49.9113

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 2019. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

30/09/2018

TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	32.6831
Franking Credits	14.3921
Unfranked Dividends	1.7389
Unfranked Dividends - CFI	2.8993
Foreign sourced income	
Foreign Income	0.3547
Less: Tax Credits	-14.3921
TOTAL CASH DISTRIBUTION	37.6760

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30/09/2018

TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	20.6664
Franking Credits	9.8624
Unfranked Dividends	1.9675
Unfranked Dividends - CFI	2.4388
Less: Tax Credits	-9.8624
TOTAL CASH DISTRIBUTION	25.0727

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 2019. 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 2018 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	21.9502
Franking Credits	9.7001
Unfranked Dividends	0.5791
Unfranked Dividends - CFI	0.9933
Foreign sourced income	
Foreign Income	0.0534
Less: Tax Credits	-9.7001
TOTAL CASH DISTRIBUTION	23.5760

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TAX COMPONENTS FOR 30 SEPTEMBER 2018 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	4.5361
TOTAL CASH DISTRIBUTION	4.5361

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