

# Dimensional Australian Resident Trust

31 December 2009

## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
<b>Australian sourced income</b>	
Interest	7.9519
Domestic Other Income	3.5168
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.4687</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 3.5168 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

31 December 2009

## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
<b>Australian sourced income</b>	
Interest	1.7856
Domestic Other Income	1.3430
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.1286</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 1.343 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

31 December 2009

## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	3.5261
Domestic Other Income	1.4478
<b>Foreign sourced income</b>	
Foreign Income	15.4542
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.4281</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 1.4478 cents per unit in respect of the income year ending 30 June 2010.

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**Dimensional Australian Resident Trust**

31 December 2009

**TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION****DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST NZD**

<b>Tax Component</b>	<b>Cents per unit - NZD</b>
<b>Australian sourced income</b>	
Interest	0.5810
Domestic Other Income	0.2386
<b>Foreign sourced income</b>	
Foreign Income	2.5587
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.3783</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 0.2386 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.2805
Franked Dividends (net)	28.9529
Franking Credits	13.4669
Unfranked Dividends	4.1472
Unfranked Dividends - CFI	1.7959
Domestic Other Income	0.4919
<b>Foreign sourced income</b>	
Foreign Income	0.0024
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0013
Less: Tax Credits	-13.4669
<b>TOTAL CASH DISTRIBUTION</b>	<b>35.6721</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 0.4919 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.2725
Franked Dividends (net)	22.3862
Franking Credits	10.1739
Unfranked Dividends	1.8514
Unfranked Dividends - CFI	1.3636
Domestic Other Income	0.6889
<b>Foreign sourced income</b>	
Foreign Income	0.8049
Foreign Income Tax Offsets	0.0255
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	1.0249
Less: Tax Credits	-10.1994
<b>TOTAL CASH DISTRIBUTION</b>	<b>28.3924</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 0.6889 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
<b>Australian sourced income</b>	
Interest	0.3670
Franked Dividends (net)	14.7036
Franking Credits	7.9073
Unfranked Dividends	2.6544
Unfranked Dividends - CFI	0.9506
Domestic Other Income	0.9585
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	1.1820
Less: Tax Credits	-7.9073
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.8161</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 0.9585 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.2645
Franked Dividends (net)	11.5671
Franking Credits	5.4405
Unfranked Dividends	1.3856
Unfranked Dividends - CFI	0.7239
Domestic Other Income	0.5576
<b>Foreign sourced income</b>	
Foreign Income	0.2481
Foreign Income Tax Offsets	0.0030
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.4959
Return of Capital	0.0249
Less: Tax Credits	-5.4435
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.2676</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 0.5576 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.0535
Domestic Other Income	0.0205
<b>Foreign sourced income</b>	
Foreign Income	2.5473
Foreign Income Tax Offsets	0.4100
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-0.4100
<b>TOTAL CASH DISTRIBUTION</b>	<b>2.6213</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 0.0205 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST - AUD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.5695
Domestic Other Income	1.7186
<b>Foreign sourced income</b>	
Foreign Income	2.9113
Foreign Income Tax Offsets	0.6489
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-0.6489
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.1994</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 1.7186 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL GLOBAL CORE EQUITY TRUST - NZD HEDGED

<b>Tax Component</b>	<b>Cents per unit - NZD</b>
<b>Australian sourced income</b>	
Interest	0.0622
Domestic Other Income	1.6383
<b>Foreign sourced income</b>	
Foreign Income	2.9106
Foreign Income Tax Offsets	0.7059
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-0.7059
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.6111</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 1.6383 cents per unit in respect of the income year ending 30 June 2010.

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**Dimensional Australian Resident Trust**

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**TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION****DIMENSIONAL GLOBAL VALUE TRUST**

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.0482
<b>Foreign sourced income</b>	
Foreign Income	4.8952
Foreign Income Tax Offsets	0.6636
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-0.6636
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.9434</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 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

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## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	3.6515
Foreign Income Tax Offsets	0.5662
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-0.5662
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.6515</b>

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**TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION****DIMENSIONAL GLOBAL SMALL COMPANY TRUST**

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.0348
Domestic Other Income	0.0993
<b>Foreign sourced income</b>	
Foreign Income	1.6089
Foreign Income Tax Offsets	0.3964
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-0.3964
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.7430</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 0.0993 cents per unit in respect of the income year ending 30 June 2010.

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# Dimensional Australian Resident Trust

31 December 2009

## TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION

### DIMENSIONAL EMERGING MARKETS TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	12.2174
Foreign Income Tax Offsets	3.2102
<b>Non-Assessable Amounts</b>	
Less: Tax Credits	-3.2102
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.2174</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 cents per unit in respect of the income year ending 30 June 2010.

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**Dimensional Australian Resident Trust**

31 December 2009

**TAX COMPONENTS FOR 31 DECEMBER 2009 DISTRIBUTION****DIMENSIONAL GLOBAL REAL ESTATE TRUST**

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest	0.1688
Franked Dividends (net)	0.0215
Franking Credits	0.0124
Unfranked Dividends	0.0004
Domestic Other Income	0.6282
<b>Foreign sourced income</b>	
Foreign Income	2.6941
Foreign Income Tax Offsets	0.5244
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.8729
Less: Tax Credits	-0.5368
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.3859</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 0.6282 cents per unit in respect of the income year ending 30 June 2010.

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