

Dimensional Australian Resident Trust

31 December 2007

TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION**DIMENSIONAL SHORT TERM FIXED INTEREST TRUST**

Tax Component	Cents per unit
Australian sourced income	
Interest	9.4377
Domestic Other Income	10.8746
TOTAL CASH DISTRIBUTION	20.3123

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 10.8746 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION**DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST**

Tax Component	Cents per unit
Australian sourced income	
Interest	2.3227
Domestic Other Income	2.1094
Foreign sourced income	
Foreign Interest	6.0992
TOTAL CASH DISTRIBUTION	10.5313

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 2.1094 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest	1.5090
Domestic Other Income	2.1538
Foreign sourced income	
Foreign Interest	11.5074
TOTAL CASH DISTRIBUTION	15.1702

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 2.1538 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest	1.5157
Domestic Other Income	2.1521
Foreign sourced income	
Foreign Interest	11.7027
TOTAL CASH DISTRIBUTION	15.3705

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 2.1521 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.7052
Franked Dividends (net)	11.7761
Franking Credits	5.3552
Unfranked Dividends	0.6543
Unfranked Dividends - CFI	0.8333
Domestic Other Income	0.3567
Foreign sourced income	
Foreign Interest	0.0097
Foreign Tax Credits - FI	0.0002
Foreign Dividends (net)	0.1993
Modified Passive Income - other	0.1012
Foreign Tax Credits - MP	0.0127
Other Foreign Sourced Income	0.0001
Non-Assessable Amounts	
Tax Free Income	0.0001
Tax Deferred Income	0.4634
Less: Tax Credits	-5.3681
TOTAL CASH DISTRIBUTION	15.0994

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 0.3567 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.8180
Franked Dividends (net)	33.2295
Franking Credits	15.0560
Unfranked Dividends	1.2610
Unfranked Dividends - CFI	4.0421
Domestic Other Income	0.2591
Foreign sourced income	
Foreign Interest	0.0010
Foreign Tax Credits - FI	0.0002
Foreign Dividends (net)	0.2694
Modified Passive Income - other	0.0004
Foreign Tax Credits - MP	0.0001
Non-Assessable Amounts	
Tax Deferred Income	0.1395
Less: Tax Credits	-15.0563
TOTAL CASH DISTRIBUTION	40.0200

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 0.2591 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.4566
Franked Dividends (net)	30.0877
Franking Credits	13.3150
Unfranked Dividends	1.0497
Unfranked Dividends - CFI	1.6974
Domestic Other Income	0.9215
Foreign sourced income	
Foreign Interest	0.0261
Foreign Tax Credits - FI	0.0005
Foreign Dividends (net)	0.9979
Foreign Tax Credits - Divs	0.0522
Modified Passive Income - other	0.2439
Foreign Tax Credits - MP	0.0296
Non-Assessable Amounts	
Tax Deferred Income	0.9564
Less: Tax Credits	-13.3973
TOTAL CASH DISTRIBUTION	36.4372

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 0.9215 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 31 DECEMBER 2007 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.6990
Franked Dividends (net)	25.5946
Franking Credits	12.4226
Unfranked Dividends	3.3286
Unfranked Dividends - CFI	1.2739
Domestic Other Income	0.3171
Foreign sourced income	
Foreign Interest	0.0112
Foreign Tax Credits - FI	0.0003
Modified Passive Income - other	0.0015
Non-Assessable Amounts	
Tax Deferred Income	0.6013
Tax Exempted Income	0.0001
Less: Tax Credits	-12.4229
TOTAL CASH DISTRIBUTION	31.8273

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 0.3171 cents per unit in respect of the income year ending 30 June 2008.

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