

Dimensional Australian Resident Trust

31 December 2008

TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION**DIMENSIONAL GLOBAL REAL ESTATE TRUST**

Tax Component	Cents per unit
Australian sourced income	
Interest	2.6335
Franked Dividends (net)	0.0508
Franking Credits	0.0253
Unfranked Dividends	0.0051
Domestic Other Income	1.0926
Foreign sourced income	
Foreign Income	12.4104
Foreign Income Tax Offsets	2.3759
Non-Assessable Amounts	
Tax Deferred Income	2.1424
Less: Tax Credits	-2.4012
TOTAL CASH DISTRIBUTION	18.3348

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 1.0926 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.6627
Franked Dividends (net)	55.9929
Franking Credits	25.2289
Unfranked Dividends	6.6073
Domestic Other Income	1.2784
Foreign sourced income	
Foreign Income	0.0110
Foreign Income Tax Offsets	0.0003
Non-Assessable Amounts	
Tax Free Income	0.0001
Tax Deferred Income	0.1303
Less: Tax Credits	-25.2292
TOTAL CASH DISTRIBUTION	64.6827

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 1.2784 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION**DIMENSIONAL SHORT TERM FIXED INTEREST TRUST**

Tax Component	Cents per unit
Australian sourced income	
Interest	4.8682
Domestic Other Income	15.2805
Foreign sourced income	
Foreign Income	1.5390
TOTAL CASH DISTRIBUTION	21.6877

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 15.2805 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.4484
Franked Dividends (net)	25.0140
Franking Credits	12.6097
Unfranked Dividends	4.4696
Unfranked Dividends - CFI	0.1051
Domestic Other Income	1.7736
Non-Assessable Amounts	
Tax Deferred Income	1.9361
Less: Tax Credits	-12.6097
TOTAL CASH DISTRIBUTION	34.7468

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 1.7736 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.5437
Franked Dividends (net)	37.3933
Franking Credits	16.6519
Unfranked Dividends	3.1430
Domestic Other Income	1.1645
Foreign sourced income	
Foreign Income	0.9784
Foreign Income Tax Offsets	0.0719
Non-Assessable Amounts	
Tax Deferred Income	1.1328
Less: Tax Credits	-16.7238
TOTAL CASH DISTRIBUTION	44.3557

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 1.1645 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.5425
Franked Dividends (net)	18.8688
Franking Credits	8.5410
Unfranked Dividends	2.3732
Unfranked Dividends - CFI	0.0088
Domestic Other Income	0.8761
Foreign sourced income	
Foreign Income	0.2358
Foreign Income Tax Offsets	0.0117
Non-Assessable Amounts	
Tax Deferred Income	0.5888
Return of Capital	0.0392
Less: Tax Credits	-8.5527
TOTAL CASH DISTRIBUTION	23.5332

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 0.8761 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 31 DECEMBER 2008 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST (NZD)

Tax Component	Cents per unit
Australian sourced income	
Interest	0.0065
Foreign sourced income	
Foreign Income	15.0008
Non-Assessable Amounts	
Return of Capital	17.1141
TOTAL CASH DISTRIBUTION	32.1214

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 2009.

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