

31 December 2010

TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	10.0080
Foreign Income Tax Offsets	1.5439
Less: Tax Credits	-1.5439
TOTAL CASH DISTRIBUTION	10.0080

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 2011.

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31 December 2010

TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	6.2371
Foreign Income Tax Offsets	0.9448
Less: Tax Credits	-0.9448
TOTAL CASH DISTRIBUTION	6.2371

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - AUD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.9395
Domestic Other Income	1.9753
Foreign sourced income	
Foreign Income	9.1709
Foreign Income Tax Offsets	0.9782
Less: Tax Credits	-0.9782
TOTAL CASH DISTRIBUTION	12.0857

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 1.9753 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3104
Franked Dividends (net)	15.3084
Franking Credits	7.0316
Unfranked Dividends	2.0409
Unfranked Dividends - CFI	1.3566
Domestic Other Income	0.2762
Foreign sourced income	
Foreign Income	0.1852
Foreign Income Tax Offsets	0.0013
Non-Assessable Amounts	
Tax Deferred Income	0.5627
Return of Capital	0.0190
Less: Tax Credits	-7.0329
TOTAL CASH DISTRIBUTION	20.0594

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 0.2762 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	2.7307
Foreign Income Tax Offsets	0.6262
Less: Tax Credits	-0.6262
TOTAL CASH DISTRIBUTION	2.7307

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 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.4078
Franked Dividends (net)	38.3850
Franking Credits	17.5037
Unfranked Dividends	5.6201
Unfranked Dividends - CFI	3.8384
Domestic Other Income	0.3610
Foreign sourced income	
Foreign Income	0.0019
Less: Tax Credits	-17.5037
TOTAL CASH DISTRIBUTION	48.6142

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 0.361 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0648
Domestic Other Income	1.8838
Foreign sourced income	
Foreign Income	3.5844
Foreign Income Tax Offsets	1.0443
Less: Tax Credits	-1.0443
TOTAL CASH DISTRIBUTION	5.5330

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 1.8838 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0377
Domestic Other Income	0.0085
Foreign sourced income	
Foreign Income	3.7022
Foreign Income Tax Offsets	0.5497
Less: Tax Credits	-0.5497
TOTAL CASH DISTRIBUTION	3.7484

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 0.0085 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1142
Franked Dividends (net)	0.0038
Franking Credits	0.0021
Domestic Other Income	0.1755
Foreign sourced income	
Foreign Income	3.4874
Foreign Income Tax Offsets	0.6206
Non-Assessable Amounts	
Tax Deferred Income	1.5353
Less: Tax Credits	-0.6227
TOTAL CASH DISTRIBUTION	5.3162

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 0.1755 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST NZD

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0000
Interest (not subject to NRWT)	0.0000
Domestic Other Income	0.0000
Foreign sourced income	
Foreign Income	0.0000
TOTAL CASH DISTRIBUTION	0.0000

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.5000
Franked Dividends (net)	27.0010
Franking Credits	12.1575
Unfranked Dividends	2.1750
Unfranked Dividends - CFI	2.1786
Domestic Other Income	0.2769
Foreign sourced income	
Foreign Income	0.2549
Foreign Income Tax Offsets	0.0412
Non-Assessable Amounts	
Tax Deferred Income	0.9756
Less: Tax Credits	-12.1987
TOTAL CASH DISTRIBUTION	33.3620

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.9131
Franked Dividends (net)	21.5430
Franking Credits	11.0954
Unfranked Dividends	3.5779
Unfranked Dividends - CFI	0.6950
Domestic Other Income	0.2770
Foreign sourced income	
Foreign Income	0.0000
Non-Assessable Amounts	
Return of Capital	0.0000
Less: Tax Credits	-11.0954
TOTAL CASH DISTRIBUTION	27.0060

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 0.277 cents per unit in respect of the income year ending 30 June 2011.

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	9.0569
Domestic Other Income	4.8879
TOTAL CASH DISTRIBUTION	13.9448

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION**DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD**

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0000
Interest (not subject to NRWT)	0.0000
Domestic Other Income	0.0000
Foreign sourced income	
Foreign Income	0.0000
TOTAL CASH DISTRIBUTION	0.0000

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.4446
Interest (not subject to NRWT)	0.6700
Domestic Other Income	0.8895
TOTAL CASH DISTRIBUTION	2.0041

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TAX COMPONENTS FOR 31 DECEMBER 2010 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0553
Foreign sourced income	
Foreign Income	3.3698
Foreign Income Tax Offsets	0.5713
Non-Assessable Amounts	
Less: Tax Credits	-0.5713
TOTAL CASH DISTRIBUTION	3.4251

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 2011.

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