

Dimensional Australian Resident Trust

30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.0906
Franked Dividends (net)	24.0739
Franking Credits	11.5604
Unfranked Dividends	1.5331
Unfranked Dividends - CFI	1.6634
Domestic Other Income	2.6652
Foreign sourced income	
Foreign Interest	0.1027
Foreign Tax Credits - FI	0.0017
Foreign Dividends (net)	0.9535
Modified Passive Income - other	0.4947
Foreign Tax Credits - MP	0.0287
Net capital gains - TARP	
Discounted Capital Gains	0.2297
Net capital gains - Non-TARP	
Discounted Capital Gains	3.9029
Non-Assessable Amounts	
Tax Deferred Income	3.4979
CGT Concession (TARP)	0.2297
CGT Concession (NTARP)	4.0513
Less: Tax Credits	-11.5908
TOTAL CASH DISTRIBUTION	44.4886

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 3.1246 cents per unit in respect of the income year ending 30 June 2008.

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Dimensional Australian Resident Trust

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TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE

Tax Component	Cents per unit
Australian sourced income	
Interest	1.3718
Franked Dividends (net)	0.0869
Franking Credits	0.0382
Unfranked Dividends	0.0212
Domestic Other Income	3.8234
Foreign sourced income	
Foreign Interest	0.0761
Foreign Tax Credits - FI	0.0048
Foreign Dividends (net)	3.7547
Foreign Tax Credits - Divs	0.5800
Modified Passive Income - other	0.5767
Foreign Tax Credits - MP	0.0491
Other Foreign Sourced Income	0.0642
Foreign Tax Credits - Other	0.0007
Non-Assessable Amounts	
Tax Free Income	0.0007
Tax Deferred Income	3.0363
Less: Tax Credits	-0.6728
TOTAL CASH DISTRIBUTION	12.8120

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 3.8234 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.2598
Foreign sourced income	
Foreign Interest	0.0014
Foreign Dividends (net)	26.3253
Foreign Tax Credits - Divs	6.1352
Net capital gains - Non-TARP	
Discounted Capital Gains	35.9941
Non-Assessable Amounts	
CGT Concession (NTARP)	35.9941
Less: Tax Credits	-6.1352
TOTAL CASH DISTRIBUTION	98.5747

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 2008.

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TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.1804
Foreign sourced income	
Foreign Dividends (net)	15.0334
Foreign Tax Credits - Divs	3.8827
Non-Assessable Amounts	
Less: Tax Credits	-3.8827
TOTAL CASH DISTRIBUTION	15.2138

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TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.5896
Foreign sourced income	
Foreign Dividends (net)	27.8083
Foreign Tax Credits - Divs	7.8909
Net capital gains - Non-TARP	
Discounted Capital Gains	25.0133
Non-Assessable Amounts	
CGT Concession (NTARP)	25.0133
Less: Tax Credits	-7.8909
TOTAL CASH DISTRIBUTION	78.4245

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 2008.

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Dimensional Australian Resident Trust

30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.0519
Franked Dividends (net)	12.3153
Franking Credits	6.1628
Unfranked Dividends	0.8933
Unfranked Dividends - CFI	0.8670
Domestic Other Income	1.7425
Foreign sourced income	
Foreign Interest	0.0466
Foreign Tax Credits - FI	0.0005
Foreign Dividends (net)	0.1643
Modified Passive Income - other	0.2081
Foreign Tax Credits - MP	0.0150
Other Foreign Sourced Income	0.0494
Net capital gains - TARP	
Discounted Capital Gains	0.0610
Net capital gains - Non-TARP	
Discounted Capital Gains	0.0035
Non-Assessable Amounts	
Tax Free Income	0.0002
Tax Deferred Income	2.4036
Tax Exempted Income	0.0008
CGT Concession (TARP)	0.0553
CGT Concession (NTARP)	0.0121
Return of Capital	0.1145
Less: Tax Credits	-6.1783
TOTAL CASH DISTRIBUTION	19.9894

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 1.8645 cents per unit in respect of the income year ending 30 June 2008.

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30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.6435
Domestic Other Income	0.0191
Foreign sourced income	
Foreign Interest	0.0014
Foreign Dividends (net)	11.7683
Foreign Tax Credits - Divs	1.9071
Less: Tax Credits	-1.9071
TOTAL CASH DISTRIBUTION	12.4323

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 0.0191 cents per unit in respect of the income year ending 30 June 2008.

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30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION**DIMENSIONAL DIVERSIFIED FIXED INTEREST TRUST (2YR)**

Tax Component	Cents per unit
Australian sourced income	
Interest	5.1779
Domestic Other Income	15.6960
Foreign sourced income	
Foreign Interest	5.3363
TOTAL CASH DISTRIBUTION	26.2102

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

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30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION**DIMENSIONAL DIVERSIFIED FIXED INTEREST TRUST (NZD)**

Tax Component	Cents per unit
Australian sourced income	
Interest	3.6197
Domestic Other Income	10.4680
Foreign sourced income	
Foreign Interest	10.0893
TOTAL CASH DISTRIBUTION	24.1770

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

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TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL DIVERSIFIED FIXED INTEREST TRUST (AUD)

Tax Component	Cents per unit
Australian sourced income	
Interest	3.6141
Domestic Other Income	10.4648
Foreign sourced income	
Foreign Interest	9.9640
TOTAL CASH DISTRIBUTION	24.0429

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 10.4648 cents per unit in respect of the income year ending 30 June 2008.

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30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.3802
Domestic Other Income	0.0002
Foreign sourced income	
Foreign Dividends (net)	24.5329
Foreign Tax Credits - Divs	7.2221
Net capital gains - Non-TARP	
Discounted Capital Gains	9.3102
Non-Assessable Amounts	
CGT Concession (NTARP)	9.3102
Less: Tax Credits	-7.2221
TOTAL CASH DISTRIBUTION	43.5337

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 0.0002 cents per unit in respect of the income year ending 30 June 2008.

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30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.1473
Franked Dividends (net)	32.3085
Franking Credits	16.1087
Unfranked Dividends	2.5276
Unfranked Dividends - CFI	2.6513
Domestic Other Income	1.6615
Foreign sourced income	
Foreign Interest	0.0016
Foreign Tax Credits - FI	0.0004
Foreign Dividends (net)	0.2318
Foreign Tax Credits - Divs	0.0009
Modified Passive Income - other	0.0014
Foreign Tax Credits - MP	0.0002
Net capital gains - Non-TARP	
Discounted Capital Gains	18.6559
Non-Assessable Amounts	
Tax Free Income	0.0003
Tax Deferred Income	0.9297
Tax Exempted Income	0.0025
CGT Concession (NTARP)	18.6559
Less: Tax Credits	-16.1102
TOTAL CASH DISTRIBUTION	78.7753

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 1.6615 cents per unit in respect of the income year ending 30 June 2008.

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TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION**DIMENSIONAL SHORT TERM FIXED INTEREST TRUST**

Tax Component	Cents per unit
Australian sourced income	
Interest	8.8819
Domestic Other Income	12.6276
TOTAL CASH DISTRIBUTION	21.5095

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 12.6276 cents per unit in respect of the income year ending 30 June 2008.

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30 June 2008

TAX COMPONENTS FOR 30 JUNE 2008 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.8520
Franked Dividends (net)	16.0378
Franking Credits	10.0527
Unfranked Dividends	3.1209
Unfranked Dividends - CFI	0.1501
Domestic Other Income	2.1596
Foreign sourced income	
Foreign Interest	0.0237
Modified Passive Income - other	0.0107
Other Foreign Sourced Income	0.1946
Foreign Tax Credits - Other	0.0071
Net capital gains - Non-TARP	
Discounted Capital Gains	23.3533
Non-Assessable Amounts	
Tax Deferred Income	3.6519
Tax Exempted Income	0.0023
CGT Concession (NTARP)	23.3533
Return of Capital	1.1863
Less: Tax Credits	-10.0598
TOTAL CASH DISTRIBUTION	75.0965

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 2.1596 cents per unit in respect of the income year ending 30 June 2008.

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