

Dimensional Australian Resident Trust

30 June 2009

TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.1403
Franked Dividends (net)	0.1758
Franking Credits	0.0707
Unfranked Dividends	0.0011
Unfranked Dividends - CFI	0.0052
Domestic Other Income	0.2038
Foreign sourced income	
Foreign Income	34.0587
Foreign Income Tax Offsets	5.7684
Less: Tax Credits	-5.8391
TOTAL CASH DISTRIBUTION	34.5849

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 0.2038 cents per unit in respect of the income year ending 30 June 2009.

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Dimensional Australian Resident Trust

30 June 2009

TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.3934
Franked Dividends (net)	0.0753
Franking Credits	0.0415
Unfranked Dividends	0.0012
Unfranked Dividends - CFI	0.0051
Domestic Other Income	0.0427
Foreign sourced income	
Foreign Income	38.7284
Foreign Income Tax Offsets	6.8811
Non-Assessable Amounts	
Return of Capital	0.0156
Less: Tax Credits	-6.9226
TOTAL CASH DISTRIBUTION	39.2617

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 0.0427 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.8163
Franked Dividends (net)	0.2081
Franking Credits	0.0735
Domestic Other Income	5.3939
Foreign sourced income	
Foreign Income	7.5105
Foreign Income Tax Offsets	0.9361
Non-Assessable Amounts	
Tax Deferred Income	2.6781
CGT Concession (TARP)	0.2699
CGT Concession (NTARP)	0.1082
Less: Tax Credits	-1.0096
TOTAL CASH DISTRIBUTION	16.9850

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 5.3939 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.4574
Franked Dividends (net)	19.3499
Franking Credits	9.5315
Unfranked Dividends - CFI	4.5820
Domestic Other Income	2.4795
Foreign sourced income	
Foreign Income	0.7136
Foreign Income Tax Offsets	0.0618
Net capital gains - Non-TARP	
Discounted Capital Gains	0.8220
Non-Assessable Amounts	
Tax Free Income	0.0001
Tax Deferred Income	1.4790
CGT Concession (TARP)	0.0871
CGT Concession (NTARP)	1.0712
Return of Capital	0.0060
Less: Tax Credits	-9.5933
TOTAL CASH DISTRIBUTION	32.0478

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 2.4795 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	1.8289
Franked Dividends (net)	15.4513
Franking Credits	8.4203
Unfranked Dividends	0.8307
Unfranked Dividends - CFI	1.4546
Domestic Other Income	3.3380
Foreign sourced income	
Foreign Income	0.4857
Foreign Income Tax Offsets	0.0128
Non-Assessable Amounts	
Tax Deferred Income	2.0592
Tax Exempted Income	0.1755
CGT Concession (TARP)	0.0004
Less: Tax Credits	-8.4331
TOTAL CASH DISTRIBUTION	25.6243

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

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - NZD HEDGED

Tax Component	Cents per unit - NZD
Australian sourced income	
Interest	0.4217
Domestic Other Income	0.2073
Foreign sourced income	
Foreign Income	75.5803
Foreign Income Tax Offsets	2.8277
Less: Tax Credits	-2.8277
TOTAL CASH DISTRIBUTION	76.2093

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 0.2073 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION**DIMENSIONAL SHORT TERM FIXED INTEREST TRUST**

Tax Component	Cents per unit
Australian sourced income	
Interest	3.0829
Domestic Other Income	6.5013
TOTAL CASH DISTRIBUTION	9.5842

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 6.5013 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.2213
Franked Dividends (net)	28.0879
Franking Credits	13.6042
Unfranked Dividends - CFI	6.3781
Domestic Other Income	2.3906
Foreign sourced income	
Foreign Income	0.0059
Foreign Income Tax Offsets	0.0020
Net capital gains - Non-TARP	
Discounted Capital Gains	0.6214
Non-Assessable Amounts	
Tax Free Income	0.0007
Tax Deferred Income	0.7294
CGT Concession (TARP)	0.0389
CGT Concession (NTARP)	0.6214
Less: Tax Credits	-13.6062
TOTAL CASH DISTRIBUTION	39.0956

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 2.3906 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.3901
Franked Dividends (net)	0.6453
Franking Credits	0.3024
Domestic Other Income	0.4273
Foreign sourced income	
Foreign Income	65.3291
Foreign Income Tax Offsets	11.3313
Non-Assessable Amounts	
Less: Tax Credits	-11.6337
TOTAL CASH DISTRIBUTION	66.7918

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 0.4273 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD

Tax Component	Cents per unit
Australian sourced income	
Interest	4.2667
Domestic Other Income	11.4986
Foreign sourced income	
Foreign Interest	1.1629
TOTAL CASH DISTRIBUTION	16.9282

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 11.4986 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	3.9711
Domestic Other Income	16.4763
Foreign sourced income	
Foreign Income	45.3014
TOTAL CASH DISTRIBUTION	65.7488

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 16.4763 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.2561
Domestic Other Income	0.1259
Foreign sourced income	
Foreign Income	11.3026
Foreign Income Tax Offsets	1.6974
Less: Tax Credits	-1.6974
TOTAL CASH DISTRIBUTION	11.6846

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 0.1259 cents per unit in respect of the income year ending 30 June 2009.

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST - AUD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest	0.6269
Domestic Other Income	102.3926
Foreign sourced income	
Foreign Income	18.3279
Foreign Income Tax Offsets	2.7851
Less: Tax Credits	-2.7851
TOTAL CASH DISTRIBUTION	121.3474

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 102.3926 cents per unit in respect of the income year ending 30 June 2009.

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.9153
Franked Dividends (net)	8.9500
Franking Credits	4.3518
Unfranked Dividends - CFI	1.8962
Domestic Other Income	1.4050
Foreign sourced income	
Foreign Income	0.2926
Foreign Income Tax Offsets	0.0032
Non-Assessable Amounts	
Tax Deferred Income	0.9416
Tax Exempted Income	0.0083
CGT Concession (TARP)	0.0443
CGT Concession (NTARP)	0.1269
Return of Capital	0.0577
Less: Tax Credits	-4.3550
TOTAL CASH DISTRIBUTION	14.6379

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

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TAX COMPONENTS FOR 30 JUNE 2009 DISTRIBUTION

DIMENSIONAL EMERGING MARKETS TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest	0.0020
Foreign sourced income	
Foreign Income	25.9182
Foreign Income Tax Offsets	7.0362
Non-Assessable Amounts	
CGT Concession (NTARP)	10.2032
Less: Tax Credits	-7.0362
TOTAL CASH DISTRIBUTION	36.1234

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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