

Distribution Estimates FOR THE YEAR ENDED 30 JUNE 2019

To assist clients with year end planning, Dimensional has provided the following estimates of the 30 June trust distributions.

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Should units on issue change significantly prior to 30 June, this may impact on the distribution amount per unit.

We recommend that prior to basing any decisions on this estimate you or your Advisor contact Dimensional.

	Estimate of cash distrib per unit at 30/Jun/19	Actual cash distrib per unit at 31/Mar/19	Actual cash distrib per unit at 31/Dec/18	Actual cash distrib per unit at 30/Sep/18	Estimate of cash distrib for financial year	Estimate of foreign tax credit per unit at 30/Jun/19	Actual foreign tax credit per unit at 31/Mar/19	Actual foreign tax credit per unit at 31/Dec/18	Actual foreign tax credit per unit at 30/Sep/18	Estimated foreign tax credit per unit for financial year	Estimated franking credit per unit at 30/Jun/19	Actual franking credit per unit at 31/Mar/19	Actual franking credit per unit at 31/Dec/18	Actual franking credit per unit at 30/Sep/18	Estimated franking credit per unit for financial year
Dimensional Short Term Fixed Interest Trust	10.7	4.8	4.5	4.8	24.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Two-Year Diversified Fixed Interest Trust - AUD Class	15.0	4.6	4.3	4.5	28.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Two-Year Diversified Fixed Interest - NZD Class	25.9	4.3	3.9	4.5	38.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class	24.3	4.7	4.3	4.6	37.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Five-Year Diversified Fixed Interest - NZD Class	30.4	3.9	3.5	4.0	41.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Global Bond Trust - AUD Class	32.1	27.5	8.5	0.0	68.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Global Bond Trust - NZD Class	36.3	22.6	7.6	0.0	66.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Global Bond Sustainability Trust - AUD Class	23.8	22.5	6.9	0.0	53.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dimensional Global Bond Sustainability Trust - NZD Class	28.3	22.9	7.9	0.0	59.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Australian Core Equity Trust	9.3	17.7	9.9	21.4	58.3	0.0	0.0	0.0	0.0	0.0	2.3	7.3	3.8	8.3	21.8
Australian Core Imputation Trust	6.6	43.8	18.3	23.6	92.3	0.0	0.0	0.0	0.0	0.0	6.7	14.6	7.7	9.7	38.7
Australian Large Company Trust	15.4	31.9	13.5	37.7	98.6	0.0	0.0	0.0	0.0	0.0	2.7	12.9	4.9	14.4	34.9
Australian Value Trust	49.3	39.4	24.8	49.9	163.5	0.0	0.0	0.0	0.0	0.0	7.7	16.6	10.6	20.0	55.0
Australian Sustainability Trust	1.1	9.2	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.2	3.6	0.0	0.0	3.9
Australian Small Company Trust	6.5	18.6	11.0	25.1	61.1	0.1	0.0	0.0	0.0	0.1	2.7	8.0	4.3	9.9	25.0
Global Core Equity Trust	20.1	0.0	10.4	0.0	30.5	1.3	0.0	1.9	0.0	3.3	0.0	0.0	0.0	0.0	0.0
Global Core Equity Trust (Hedged AUD)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Global Core Equity Trust (Hedged NZD)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Global Large Company Trust	13.5	0.0	9.4	0.0	22.9	1.2	0.0	1.5	0.0	2.7	0.0	0.0	0.0	0.0	0.0
Dimensional Global Value Trust	93.5	0.0	14.0	0.0	107.5	2.0	0.0	2.5	0.0	4.5	0.0	0.0	0.0	0.0	0.0
Global Small Company Trust	25.5	0.0	9.3	0.0	34.8	1.3	0.0	2.5	0.0	3.7	0.0	0.0	0.0	0.0	0.0
Global Sustainability Trust	15.0	0.0	6.5	0.0	21.5	1.1	0.0	1.3	0.0	2.4	0.0	0.0	0.0	0.0	0.0
Global Sustainability Trust (Hedged to AUD)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Global Sustainability Trust (Hedged NZD)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Emerging Markets Trust	25.1	0.0	27.5	0.0	52.6	1.8	0.0	4.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0
Dimensional Global Real Estate Trust	4.8	10.8	4.8	4.3	24.7	0.5	1.5	1.2	0.8	3.9	0.0	0.1	0.0	0.0	0.1
Global Real Estate Fund (NZD Hedged)	0.0	12.4	5.7	0.0	18.2	0.0	1.7	2.2	0.0	4.0	0.0	0.2	0.0	0.0	0.2
Dimensional World Allocation 30/70 Trust	3.9	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
Dimensional World Allocation 70/30 Trust	35.0	0.0	16.2	0.0	51.2	0.4	0.0	0.7	0.0	1.1	2.9	0.0	3.6	0.0	6.5
Dimensional World Allocation 50/50 Trust	30.5	0.0	12.0	0.0	42.5	0.2	0.0	0.4	0.0	0.6	1.7	0.0	2.0	0.0	3.7
Dimensional World Equity Trust	18.5	0.0	17.4	0.0	35.8	0.6	0.0	0.9	0.0	1.5	4.2	0.0	4.9	0.0	9.1

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Assumptions Used

General	<p>Income estimates are based on unaudited April distributable amounts, plus estimated income less estimated expenses for May and June. Franking estimates (where appropriate) are based on unaudited April distributable amounts plus dividends expected to be received in May and June. Cash distributions may include Australian and foreign sourced income and capital gains. The estimate of cash distribution does not include franking credits. Distribution estimates may be influenced by trading activity prior to 30 June and may change significantly. Distribution estimates may contain Return of Capital components. Foreign tax credits are a partial estimate.</p>
Hedging	<p>The following Trusts incorporate gains and losses from hedging activity. Distributions may be significantly influenced by exchange rate movements.</p> <ul style="list-style-type: none"> • Dimensional Short Term Fixed Interest Trust • Dimensional Two Year Diversified Fixed Interest Trust AUD • Dimensional Two Year Diversified Fixed Interest Trust NZD • Dimensional Five Year Diversified Fixed Interest Trust AUD • Dimensional Five Year Diversified Fixed Interest Trust NZD • Dimensional Global Bond Trust AUD • Dimensional Global Bond Trust NZD • Dimensional Global Bond Sustainability Trust AUD • Dimensional Global Bond Sustainability Trust NZD • Dimensional Global Core Equity Trust AUD • Dimensional Global Core Equity Trust NZD • Dimensional World Allocation 30/30 Trust • Dimensional World Allocation 70/30 Trust • Dimensional World Allocation 50/50 Trust • Dimensional World Equity Trust • Dimensional Global Sustainability Trust AUD • Dimensional Global Sustainability Trust NZD • Dimensional Global Real Estate Trust NZD

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