

Dimensional Wholesale Trusts

19 July 2016

TAX COMPONENTS FOR 19 JULY 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	5.2789
Franking Credits	2.2624
Less: Tax Credits	-2.2624
TOTAL CASH DISTRIBUTION	5.2789

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 0.0000 cents per unit in respect of the income year ending 19 July 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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This material is provided for information only. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. Product Disclosure Statements (PDSs) for the Dimensional Australian Wholesale Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDSs, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees that are included in the management costs payable from the trusts, details of which are set out in the current PDS. Components may not equal total estimates due to rounding.

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19 July 2016

TAX COMPONENTS FOR 19 JULY 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	14.0414
Franking Credits	6.0177
Less: Tax Credits	-6.0177
TOTAL CASH DISTRIBUTION	14.0414

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19 July 2016

TAX COMPONENTS FOR 19 JULY 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.6978
Franking Credits	4.5848
Less: Tax Credits	-4.5848
TOTAL CASH DISTRIBUTION	10.6978

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19 July 2016

TAX COMPONENTS FOR 19 JULY 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	5.9262
Franking Credits	2.5398
Less: Tax Credits	-2.5398
TOTAL CASH DISTRIBUTION	5.9262

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