

Dimensional Wholesale Trusts

30 September 2016

TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0243
Interest (not subject to NRWT)	2.0521
Domestic Other Income	2.5213
TOTAL CASH DISTRIBUTION	4.5976

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 2.5213 cents per unit in respect of the income year ending 30 September 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0187
Foreign sourced income	
Foreign Income	4.3503
TOTAL CASH DISTRIBUTION	4.3690

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.0234
Foreign sourced income	
Foreign Income	4.1832
TOTAL CASH DISTRIBUTION	4.2066

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 0.0234 cents per unit in respect of the income year ending 30 September 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30 September 2016

TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.0101
Foreign sourced income	
Foreign Income	4.4266
TOTAL CASH DISTRIBUTION	4.4367

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 0.0101 cents per unit in respect of the income year ending 30 September 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE FUND

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	3.5729
Foreign Income Tax Offsets	0.7085
Less: Tax Credits	-0.7085
TOTAL CASH DISTRIBUTION	3.5729

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	10.0225
Franking Credits	4.6506
Less: Tax Credits	-4.6506
TOTAL CASH DISTRIBUTION	10.0225

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	19.3974
Franking Credits	9.0165
Less: Tax Credits	-9.0165
TOTAL CASH DISTRIBUTION	19.3974

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	17.1063
Franking Credits	7.7507
Less: Tax Credits	-7.7507
TOTAL CASH DISTRIBUTION	17.1063

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	17.6685
Franking Credits	8.7926
Less: Tax Credits	-8.7926
TOTAL CASH DISTRIBUTION	17.6685

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DIMENSIONAL GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0281
Domestic Other Income	0.0767
Foreign sourced income	
Foreign Income	16.8026
TOTAL CASH DISTRIBUTION	16.9074

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 0.0767 cents per unit in respect of the income year ending 30 September 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0192
Domestic Other Income	0.0379
Foreign sourced income	
Foreign Income	15.7303
TOTAL CASH DISTRIBUTION	15.7874

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 0.0379 cents per unit in respect of the income year ending 30 September 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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TAX COMPONENTS FOR 30 SEPTEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	11.8378
Franking Credits	5.3796
Less: Tax Credits	-5.3796
TOTAL CASH DISTRIBUTION	11.8378

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