

Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0253
Interest (not subject to NRWT)	2.1424
Domestic Other Income	2.6323
TOTAL CASH DISTRIBUTION	4.8000

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 2.6323 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0185
Foreign sourced income	
Foreign Income	4.3157
TOTAL CASH DISTRIBUTION	4.3343

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 31 December 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 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.0247
Foreign sourced income	
Foreign Income	4.4034
TOTAL CASH DISTRIBUTION	4.4280

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 0.0247 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.0102
Foreign sourced income	
Foreign Income	4.4950
TOTAL CASH DISTRIBUTION	4.5052

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 0.0102 cents per unit in respect of the income year ending 31 December 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 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED CLASS UNITS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.6960
Foreign sourced income	
Foreign Income	5.8868
Foreign Income Tax Offsets	1.0210
Less: Tax Credits	-1.0210
TOTAL CASH DISTRIBUTION	6.5828

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 0.6960 cents per unit in respect of the income year ending 31 December 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 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0727
Franked Dividends (net)	6.1769
Franking Credits	2.8415
Unfranked Dividends	1.2276
Unfranked Dividends - CFI	1.5930
Domestic Other Income	0.7945
Foreign sourced income	
Foreign Income	0.7422
Foreign Income Tax Offsets	0.0526
Less: Tax Credits	-2.8940
TOTAL CASH DISTRIBUTION	10.6069

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 0.7945 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.1000
Franked Dividends (net)	18.7678
Franking Credits	8.6828
Unfranked Dividends	1.7319
Unfranked Dividends - CFI	4.2615
Domestic Other Income	0.9024
Foreign sourced income	
Foreign Income	0.0761
Foreign Income Tax Offsets	0.0043
Less: Tax Credits	-8.6871
TOTAL CASH DISTRIBUTION	25.8397

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 0.9024 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0932
Franked Dividends (net)	10.2631
Franking Credits	4.6277
Unfranked Dividends	1.5032
Unfranked Dividends - CFI	3.2227
Domestic Other Income	0.5544
Foreign sourced income	
Foreign Income	1.5904
Foreign Income Tax Offsets	0.1015
Less: Tax Credits	-4.7292
TOTAL CASH DISTRIBUTION	17.2270

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 0.5544 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	7.6735
Franking Credits	3.8630
Unfranked Dividends	2.9646
Unfranked Dividends - CFI	2.2486
Domestic Other Income	1.6832
Foreign sourced income	
Foreign Income	0.3889
Foreign Income Tax Offsets	0.0690
Less: Tax Credits	-3.9321
TOTAL CASH DISTRIBUTION	14.9588

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 1.6832 cents per unit in respect of the income year ending 31 December 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 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0299
Foreign sourced income	
Foreign Income	9.0615
Foreign Income Tax Offsets	1.4114
Less: Tax Credits	-1.4114
TOTAL CASH DISTRIBUTION	9.0914

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TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL CORE EQUITY TRUST- NZD HEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0206
Foreign sourced income	
Foreign Income	6.8569
Foreign Income Tax Offsets	1.9440
Less: Tax Credits	-1.9440
TOTAL CASH DISTRIBUTION	6.8775

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31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0197
Foreign sourced income	
Foreign Income	13.9408
Foreign Income Tax Offsets	2.5626
Less: Tax Credits	-2.5626
TOTAL CASH DISTRIBUTION	13.9605

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0145
Foreign sourced income	
Foreign Income	7.4562
Foreign Income Tax Offsets	1.2393
Less: Tax Credits	-1.2393
TOTAL CASH DISTRIBUTION	7.4707

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 31 December 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 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0298
Foreign sourced income	
Foreign Income	9.5798
Foreign Income Tax Offsets	1.3224
Less: Tax Credits	-1.3224
TOTAL CASH DISTRIBUTION	9.6096

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 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL EMERGING MARKET TRUSTS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0270
Foreign sourced income	
Foreign Income	23.7443
Foreign Income Tax Offsets	3.3295
Less: Tax Credits	-3.3295
TOTAL CASH DISTRIBUTION	23.7713

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 31 December 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 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0647
Interest (not subject to NRWT)	0.2725
Franked Dividends (net)	6.3020
Franking Credits	3.0039
Unfranked Dividends	0.3744
Unfranked Dividends - CFI	0.4858
Domestic Other Income	0.6514
Foreign sourced income	
Foreign Income	8.5551
Foreign Income Tax Offsets	0.5679
Less: Tax Credits	-3.5719
TOTAL CASH DISTRIBUTION	16.7059

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 0.6514 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0600
Interest (not subject to NRWT)	0.2163
Franked Dividends (net)	3.5025
Franking Credits	1.6779
Unfranked Dividends	0.2236
Unfranked Dividends - CFI	0.2902
Domestic Other Income	0.4664
Foreign sourced income	
Foreign Income	7.6780
Foreign Income Tax Offsets	0.3300
Less: Tax Credits	-2.0079
TOTAL CASH DISTRIBUTION	12.4370

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 0.4664 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL WORLD EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0727
Franked Dividends (net)	7.7478
Franking Credits	3.7031
Unfranked Dividends	0.5227
Unfranked Dividends - CFI	0.6783
Domestic Other Income	0.4105
Foreign sourced income	
Foreign Income	4.9132
Foreign Income Tax Offsets	0.7686
Less: Tax Credits	-4.4717
TOTAL CASH DISTRIBUTION	14.3452

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 0.4105 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0501
Franked Dividends (net)	14.7265
Franking Credits	6.5270
Unfranked Dividends	0.7778
Unfranked Dividends - CFI	0.9915
Domestic Other Income	0.1801
Foreign sourced income	
Foreign Income	0.0473
Foreign Income Tax Offsets	0.0003
Non-Assessable Amounts	
Tax Deferred Income	0.0200
Less: Tax Credits	-6.5273
TOTAL CASH DISTRIBUTION	16.7932

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 0.1801 cents per unit in respect of the income year ending 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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Dimensional Wholesale Trusts

31 December 2016

TAX COMPONENTS FOR 31 DECEMBER 2016 DISTRIBUTION

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0227
Foreign sourced income	
Foreign Income	1.5050
Foreign Income Tax Offsets	0.2843
Less: Tax Credits	-0.2843
TOTAL CASH DISTRIBUTION	1.5277

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 31 December 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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