

Distribution Estimates FOR THE YEAR ENDED 30 JUNE 2018

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

These estimates are provided as a guide only and may differ materially from the actual distribution. Investors should only place reliance on the actual distribution information that will be reported in July.

Should units on issue change significantly prior to June 30, 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/18	Actual cash distrib per unit at 31/Mar/18	Actual cash distrib per unit at 31/Dec/17	Actual cash distrib per unit at 30/Sep/17	Estimate of cash distrib for financial year	Estimate of foreign tax credit per unit at 30/Jun/18	Actual foreign tax credit per unit at 31/Mar/18	Actual foreign tax credit per unit at 31/Dec/17	Actual foreign tax credit per unit at 30/Sep/17	Estimated foreign tax credit per unit for financial year	Estimated franking credit per unit at 30/Jun/18	Actual franking credit per unit at 31/Mar/18	Actual franking credit per unit at 31/Dec/17	Actual franking credit per unit at 30/Sep/17	Estimated franking credit per unit for financial year
Dimensional Short Term Fixed Interest Trust	8.0	2.8	2.9	3.3	16.9	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	3.9	2.5	2.8	3.1	12.3	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 - NZD Class	0.0	2.8	3.7	4.1	10.5	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	3.9	2.5	2.8	3.1	12.3	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	0.0	2.9	3.5	3.7	10.2	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	0.0	0.0	10.8	9.5	20.3	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	0.0	0.0	10.9	9.2	20.1	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	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
Dimensional Global Bond Sustainability Trust - NZD Class	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
Dimensional Australian Core Equity Trust	7.4	10.9	8.8	18.7	45.8	0.0	0.0	0.0	0.0	0.0	0.9	5.1	3.0	7.5	16.4
Dimensional Australian Core Imputation Trust	2.8	12.9	10.3	20.8	46.8	0.0	0.0	0.0	0.0	0.0	0.8	5.9	4.3	8.7	19.6
Dimensional Australian Large Company Trust	12.1	18.2	13.5	34.3	78.1	0.0	0.0	0.0	0.0	0.1	0.6	8.3	5.0	13.3	27.2
Dimensional Australian Value Trust	19.2	20.2	23.8	43.9	107.1	0.0	0.0	0.0	0.0	0.0	1.8	9.5	9.6	18.0	38.9
Dimensional Australian Small Company Trust	9.8	16.5	10.1	22.2	58.6	0.0	0.0	0.0	0.0	0.0	3.6	8.4	3.7	9.4	25.1
Dimensional Global Core Equity Trust	21.3	0.0	9.2	0.0	30.6	1.2	0.0	1.4	0.0	2.6	0.0	0.0	0.0	0.0	0.0
Dimensional Global Core Equity Trust - Hedged to AUD	14.0	0.0	2.7	0.0	16.7	1.8	0.0	2.1	0.0	3.9	0.0	0.0	0.0	0.0	0.0
Dimensional Global Core Equity Trust - Hedged to 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

DISCLOSURE AND DISCLAIMER

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. Dimensional may, upon request from an investor in a Trust, provide certain further information about the estimated distributions for the Trust that has been provided to other investors in that Trust to assist them to meet their own regulatory obligations or for other reasons. Such information may include estimated capital gains information. Please contact Dimensional if you would like to request such information.

Distribution Estimates FOR THE YEAR ENDED 30 JUNE 2018

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

These estimates are provided as a guide only and may differ materially from the actual distribution. Investors should only place reliance on the actual distribution information that will be reported in July.

Should units on issue change significantly prior to June 30, 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/18	Actual cash distrib per unit at 31/Mar/18	Actual cash distrib per unit at 31/Dec/17	Actual cash distrib per unit at 30/Sep/17	Estimate of cash distrib for financial year	Estimate of foreign tax credit per unit at 30/Jun/18	Actual foreign tax credit per unit at 31/Mar/18	Actual foreign tax credit per unit at 31/Dec/17	Actual foreign tax credit per unit at 30/Sep/17	Estimated foreign tax credit per unit for financial year	Estimated franking credit per unit at 30/Jun/18	Actual franking credit per unit at 31/Mar/18	Actual franking credit per unit at 31/Dec/17	Actual franking credit per unit at 30/Sep/17	Estimated franking credit per unit for financial year
Dimensional Global Large Company Trust	13.4	0.0	8.5	0.0	21.9	1.0	0.0	1.2	0.0	2.3	0.0	0.0	0.0	0.0	0.0
Dimensional Global Value Trust	88.5	0.0	14.3	0.0	102.8	2.1	0.0	2.3	0.0	4.4	0.0	0.0	0.0	0.0	0.0
Dimensional Global Small Company Trust	15.3	0.0	8.4	0.0	23.7	1.3	0.0	1.5	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Dimensional Global Sustainability Trust	10.6	0.0	5.7	0.0	16.3	0.9	0.0	0.9	0.0	1.8	0.0	0.0	0.0	0.0	0.0
Dimensional 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
Dimensional Global Sustainability Trust - Hedged to 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
Dimensional Emerging Markets Trust	72.0	0.0	26.2	0.0	98.2	1.9	0.0	3.8	0.0	5.6	0.0	0.0	0.0	0.0	0.0
Dimensional Global Real Estate Trust	8.2	5.5	5.7	4.4	23.8	0.3	1.1	1.2	0.8	3.3	0.0	0.1	0.0	0.0	0.1
Dimensional Global Real Estate Trust - Hedged to NZD	0.0	3.7	0.0	0.0	3.7	0.0	3.2	0.0	0.0	3.2	0.0	0.1	0.0	0.0	0.1
Dimensional World Allocation 70/30 Trust	17.9	0.0	19.0	0.0	36.9	0.6	0.0	0.9	0.0	1.5	1.8	0.0	3.1	0.0	4.9
Dimensional World Allocation 50/50 Trust	12.3	0.0	13.6	0.0	25.9	0.4	0.0	0.5	0.0	0.8	1.0	0.0	1.7	0.0	2.8
Dimensional World Equity Trust	22.1	0.0	15.8	0.0	37.9	0.9	0.0	1.2	0.0	2.1	2.5	0.0	4.1	0.0	6.6

DISCLOSURE AND DISCLAIMER

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. Dimensional may, upon request from an investor in a Trust, provide certain further information about the estimated distributions for the Trust that has been provided to other investors in that Trust to assist them to meet their own regulatory obligations or for other reasons. Such information may include estimated capital gains information. Please contact Dimensional if you would like to request such information.

Distribution Estimates FOR THE YEAR ENDED 30 JUNE 2018

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 June 30 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 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 		

DISCLOSURE AND DISCLAIMER

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. Dimensional may, upon request from an investor in a Trust, provide certain further information about the estimated distributions for the Trust that has been provided to other investors in that Trust to assist them to meet their own regulatory obligations or for other reasons. Such information may include estimated capital gains information. Please contact Dimensional if you would like to request such information.