

# Dimensional Australian Resident Trust

## TAX COMPONENTS FOR 31 MARCH 2013 DISTRIBUTION

### DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	1.6340
Interest (not subject to NRWT)	1.5517
Domestic Other Income	3.9979
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.1836</b>

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 3.9979 cents per unit in respect of the income year ending 30 June 2013.

#### Disclosure and Disclaimer

The material above is provided for information only. 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. A Product Disclosure Statement (PDS) for the Dimensional Australian Resident Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDS, 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](http://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. Unless an exemption applies, anyone wishing to accept the offer in the PDS will need to complete the application form accompanying the PDS. Note that the performance presented is historical and is no guarantee of future performance. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees from the trusts, details of which are set out in the current PDS.

Level 43, 1 Macquarie Place, Sydney NSW 2000, Australia | Phone: 02 8336 7100 | [www.dimensional.com](http://www.dimensional.com)



AMSTERDAM

BERLIN

SANTA MONICA

SYDNEY

VANCOUVER

AUSTIN

LONDON

SINGAPORE

TOKYO