

30 September 2013

TAX COMPONENTS FOR 30 SEPTEMBER 2013 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0257
Interest (not subject to NRWT)	2.3839
Domestic Other Income	4.3981
TOTAL CASH DISTRIBUTION	6.8078

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 4.3981 cents per unit in respect of the income year ending 30 September 2013. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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. 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.

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30 September 2013

TAX COMPONENTS FOR 30 SEPTEMBER 2013 DISTRIBUTION

DIMENSIONAL TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	6.4022
TOTAL CASH DISTRIBUTION	6.4022

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TAX COMPONENTS FOR 30 SEPTEMBER 2013 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	6.8755
TOTAL CASH DISTRIBUTION	6.8755

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TAX COMPONENTS FOR 30 SEPTEMBER 2013 DISTRIBUTION

DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST NZD

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	5.9097
TOTAL CASH DISTRIBUTION	5.9097

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TAX COMPONENTS FOR 30 SEPTEMBER 2013 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - AUD

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	7.5494
TOTAL CASH DISTRIBUTION	7.5494

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TAX COMPONENTS FOR 30 SEPTEMBER 2013 DISTRIBUTION

DIMENSIONAL GLOBAL BOND TRUST - NZD

Tax Component	Cents per unit
Foreign sourced income	
Foreign Income	7.9924
TOTAL CASH DISTRIBUTION	7.9924

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