

31 March 2011

TAX COMPONENTS FOR 31 MARCH 2011 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (not subject to NRWT)	8.2039
TOTAL CASH DISTRIBUTION	8.2039

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 cents per unit in respect of the income year ending 30 June 2011.

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