

31 March 2012

TAX COMPONENTS FOR 31 MARCH 2012 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	2.7171
Interest (not subject to NRWT)	4.0345
Domestic Other Income	5.5712
TOTAL CASH DISTRIBUTION	12.3228

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 5.5712 cents per unit in respect of the income year ending 30 June 2012.

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