

30 September 2011

TAX COMPONENTS FOR 30 SEPTEMBER 2011 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	6.7892
Interest (not subject to NRWT)	3.5363
Domestic Other Income	11.2933
TOTAL CASH DISTRIBUTION	21.6188

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 11.2933 cents per unit in respect of the income year ending 30 June 2012.

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