

30 September 2010

TAX COMPONENTS FOR 30 SEPTEMBER 2010 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	2.2822
Interest (not subject to NRWT)	9.4178
Domestic Other Income	3.8718
TOTAL CASH DISTRIBUTION	15.5718

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 3.8718 cents per unit in respect of the income year ending 30 June 2011.

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