

30 September 2012

TAX COMPONENTS FOR 30 SEPTEMBER 2012 DISTRIBUTION

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	1.8512
Interest (not subject to NRWT)	1.9601
Domestic Other Income	4.6262
TOTAL CASH DISTRIBUTION	8.4375

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 4.6262 cents per unit in respect of the income year ending 30 June 2013.

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