

Dimensional Short Term Fixed Interest Trust

FOURTH QUARTER 2011
ALL DATA AS AT 31 DECEMBER 2011

Objective

Within the risk constraints of investing in eligible short-term, high credit quality instruments, the objective is to maximise the total return (comprising income and capital appreciation) of a broadly diversified portfolio of Australian dollar-denominated fixed interest and money market securities. The Trust is designed to provide liquidity and dampen overall portfolio volatility.

Product Features

Open for investment	June 1999
Net Asset Value of the Trust	\$461m
Transaction Costs Allowance	±0.00%
Actual ICR ¹ for year ended 30 June 2011	0.19%
Income Distributions	Quarterly
Number of Securities	57
Longest Maturity (years)	1.25
Average Maturity (years)	0.27
Modified Duration (years)	0.26
APIR code	DFA0100AU

¹ The actual ICR for the 12 month period to 30 June 2011 has been obtained from the annual report and other calculations for the Trust for that period. The actual ICR includes the management fee, and also includes any waived or deferred management fees and expenses which are being recovered. The actual ICR includes GST after taking into account any expected reduced input tax credits.

Performance ²	AUD	NZD
3 mth	1.10%	4.66%
6 mth	2.76%	4.30%
1 yr	5.73%	5.84%
2 yr	5.36%	8.58%
3 yr	4.84%	8.27%
5 yr	5.70%	9.15%
7 yr	5.66%	8.60%
10 yr	5.42%	6.13%

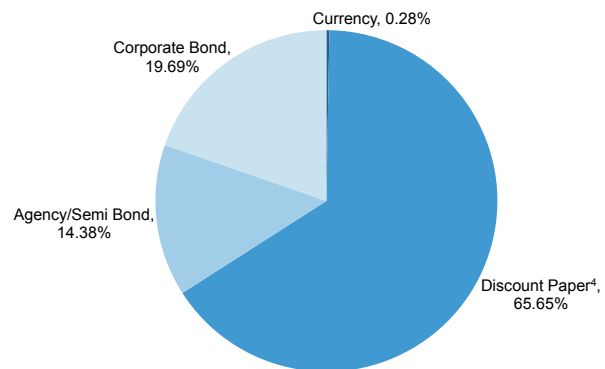
² Returns for periods 1 year or less are actual. Returns for periods greater than 1 year are annualised. The performance presented is historical and is not indicative of future performance. Returns are net of fees and expenses and assume income is reinvested in additional units and that tax has not been deducted. Returns are volatile and can vary from year to year.

Short Term Credit Rating Distribution For All Securities³

A1+	A1
100.00%	0.00%

³ The short term credit rating is based on a composite of ratings from S&P and Moody's for discount securities (including overnight cash) in the portfolio at monthend. If a security has both a S&P and Moody's rating, the higher rating is reported.

Sector Allocation



*Includes securitised Debt Instruments, Commercial Paper, NCD's and Bank Bills.

Disclosure and Disclaimer

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