

Monthly Non-Valuation Dates

Dimensional Wholesale Trusts

May 2012

This is a monthly feature in which we list the dates that various Dimensional Trusts will not be priced for the month. On these dates Dimensional will not process applications or redemptions for the specified Trusts. Transactions sent to Dimensional on a non-valuation day (i.e. a day on which a price is not calculated) will be processed the following business day.

The price of a unit in a Trust ordinarily is calculated each business day when banks are open for business in Sydney. However, in accordance with Dimensional's policy on unit pricing discretions, a valuation will not be carried out for one or more of the global Trusts (which includes Emerging Markets Trust) on a business day in Sydney if, in Dimensional's view, a significant proportion of the markets in which the Trust invest is closed for business. A copy of the policy is available upon request by contacting Dimensional.

Please remember that this document is a guide only and the information below may be subject to change.

TRUST	NON-VALUATION DATE
Dimensional Global Core Equity Trust	28 May
Dimensional Global Core Equity Trust – AUD Hedged Class Units	28 May
Dimensional Global Core Equity Trust – NZD Hedged Class Units	28 May
Dimensional Global Large Company Trust	28 May
Dimensional Global Real Estate Trust	28 May
Dimensional Global Small Company Trust	28 May
Dimensional Global Value Trust	28 May
Dimensional Multi-Factor Growth Trust	28 May
Dimensional Emerging Markets Trust	1 May

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