

DIMENSIONAL AUSTRALIAN RESIDENT TRUSTS - DIMENSIONAL WHOLESALE TRUSTS

Growth and Distribution Percentage Returns

DIMENSIONAL AUSTRALIAN VALUE TRUST	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return	0.58%	14.54%	7.13%	-2.22%	28.75%	15.99%	13.68%	23.21%	-19.79%	-21.09%	10.59%	6.66%
Distribution Return	2.77%	5.93%	3.01%	3.86%	4.41%	9.30%	7.15%	10.16%	4.59%	5.60%	3.44%	4.38%
TOTAL Return (%)	3.35%	20.47%	10.14%	1.64%	33.16%	25.29%	20.83%	33.37%	-15.20%	-15.49%	14.03%	11.04%
Percentage of Distribution Franked	63.18%	83.42%	81.86%	77.06%	83.01%	35.30%	54.54%	36.05%	61.21%	87.31%	86.48%	85.80%
Total Capital Gain as % of Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	52.12%	37.63%	58.00%	31.41%	1.24%	0.24%	0.24%
Longterm Capital Gain as a % of Total Capital Gain	-	-	-	-	-	100.00%	81.44%	99.95%	100.00%	100.00%	100.00%	100.00%

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST	2000	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return		8.22%	-5.33%	-4.58%	17.33%	17.72%	19.36%	20.66%	-16.61%	-23.77%	8.92%	6.92%
Distribution Return		1.10%	1.62%	2.54%	3.70%	7.20%	4.34%	6.46%	3.88%	5.01%	4.27%	4.35%
TOTAL Return (%)		9.32%	-3.71%	-2.04%	21.03%	24.92%	23.70%	27.12%	-12.73%	-18.76%	13.19%	11.27%
Percentage of Distribution Franked		70.40%	87.85%	78.18%	82.24%	88.51%	80.06%	55.18%	71.81%	80.18%	78.32%	80.37%
Total Capital Gain as % of Distribution		0.00%	0.00%	0.00%	0.00%	0.54%	0.96%	31.03%	10.40%	2.59%	0.28%	0.30%
Longterm Capital Gain as a % of Total Capital Gain		-	-	-	-	100.00%	100.00%	99.27%	100.00%	100.00%	100.00%	100.00%

¹ Return is shown for the period 6 September 2000 (date of activation) to 30 June 2001.

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST	2000	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return		-5.26%	0.34%	1.95%	30.22%	18.48%	18.38%	33.31%	-17.37%	-27.97%	15.70%	16.36%
Distribution Return		1.08%	1.04%	3.11%	3.31%	5.20%	5.56%	12.90%	4.36%	3.52%	2.79%	3.50%
TOTAL Return (%)		-4.18%	1.38%	5.06%	33.53%	23.68%	23.94%	46.21%	-13.01%	-24.45%	18.49%	19.86%
Percentage of Distribution Franked		104.31%	108.04%	100.25%	102.74%	72.58%	65.54%	27.25%	49.06%	81.28%	86.99%	85.96%
Total Capital Gain as % of Distribution		0.00%	0.00%	0.00%	0.00%	30.08%	36.25%	71.59%	43.68%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain		-	-	-	-	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%

¹ Return is shown for the period 2 October 2000 (date of activation) to 30 June 2001.

The tables above show the performance of the Dimensional Australian Resident Trusts as represented by total return (after management fees and expenses). The growth return for each period represents the per unit percentage change in the unit redemption price over the period. The distribution return is the difference between the period's total return and the growth return.

No allowance for taxation has been made as this is payable by the unitholder. Investors should note that past performance is not indicative of future performance; and that investment capital, growth and income returns are not guaranteed. The percentage franked is calculated using the franking credits distributed per unit and the actual cash distribution per unit. In some cases expenses may reduce the actual cash distribution below the value of the franked dividends received by the trust. In such cases this will result in a percentage franked greater than 100%. Total realised capital gain and total longterm capital gain are calculated as a percentage of the net distribution amount.

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DIMENSIONAL AUSTRALIAN RESIDENT TRUSTS - DIMENSIONAL WHOLESALE TRUSTS

Growth and Distribution Percentage Returns

DIMENSIONAL AUSTRALIAN
CORE EQUITY TRUST

	2000	2001	2002	2003	2004	2005	2006	2007 ¹	2008	2009	2010	2011
Growth Return								30.46%	-20.57%	-23.05%	10.56%	8.21%
Distribution Return								1.98%	2.48%	4.00%	3.62%	4.15%
TOTAL Return (%)								32.44%	-18.09%	-19.05%	14.17%	12.35%
Percentage of Distribution Franked								61.83%	76.70%	78.88%	75.86%	77.12%
Total Capital Gain as % of Distribution								6.06%	0.38%	0.45%	0.38%	0.31%
Longterm Capital Gain as a % of Total Capital Gain								14.72%	100.00%	100.00%	100.00%	100.00%

DIMENSIONAL SHORT TERM
FIXED INTEREST TRUST

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return	0.73%	1.46%	-0.38%	0.97%	0.91%	0.33%	-0.15%	0.37%	1.09%	-0.39%	-0.28%	0.69%
Distribution Return	3.92%	4.19%	5.04%	4.22%	3.95%	5.22%	5.57%	5.84%	6.09%	5.77%	4.74%	4.79%
TOTAL Return (%)	4.65%	5.65%	4.66%	5.20%	4.86%	5.55%	5.42%	6.22%	7.18%	5.39%	4.45%	5.48%
Total Capital Gain as % of Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

DIMENSIONAL 5Y-DIVERSIFIED
FIXED INTEREST TRUST

	2000	2001	2002 ¹	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return			0.30%	-0.62%	0.29%	1.50%	-1.38%	-4.40%	3.16%	3.96%	0.80%	-3.25%
Distribution Return			4.15%	12.94%	3.14%	8.40%	3.36%	10.43%	4.15%	1.72%	9.78%	11.15%
TOTAL Return (%)			4.45%	12.32%	3.43%	9.90%	1.98%	6.03%	7.31%	5.68%	10.57%	7.90%
Total Capital Gain as % of Distribution			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain			-	-	-	-	-	-	-	-	0.00%	0.00%

¹ Return is shown for the period 13 September 2001 (date of activation) to 30 June 2002.

DIMENSIONAL 5Y-DIVERSIFIED FIXED
INTEREST TRUST - NZD CLASS

	2000	2001	2002	2003	2004 ¹	2005	2006	2007	2008	2009	2010	2011
Growth Return					-2.44%	0.44%	0.18%	-4.04%	4.97%	2.75%	-0.28%	1.60%
Distribution Return					3.04%	10.76%	3.47%	11.69%	4.27%	3.32%	9.58%	4.60%
TOTAL Return (%)					0.60%	11.20%	3.65%	7.65%	9.23%	6.07%	9.31%	6.19%
Total Capital Gain as % of Distribution					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain					-	-	-	-	-	-	0.00%	0.00%

¹ Return is shown for the period 17 February 2004 (date of activation) to 30 June 2004.

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DIMENSIONAL AUSTRALIAN RESIDENT TRUSTS - DIMENSIONAL WHOLESALE TRUSTS

Growth and Distribution Percentage Returns

**DIMENSIONAL 2Y-DIVERSIFIED
FIXED INTEREST TRUST**

	2000	2001	2002	2003	2004	2005	2006 ¹	2007	2008	2009	2010	2011
Growth Return							1.20%	-4.00%	3.43%	-0.05%	3.62%	-2.44%
Distribution Return							1.00%	9.84%	3.81%	6.54%	1.55%	8.05%
TOTAL Return (%)							2.20%	5.84%	7.24%	6.49%	5.17%	5.61%
Total Capital Gain as % of Distribution							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain							-	-	-	-	0.00%	0.00%

¹ Return is shown for the period 7 December 2005 (date of activation) to 30 June 2006.

**DIMENSIONAL GLOBAL
VALUE TRUST**

	2000 ¹	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return	0.37%	26.36%	-13.22%	-20.89%	28.30%	4.92%	21.56%	8.34%	-30.59%	-25.34%	7.36%	1.25%
Distribution Return	1.23%	3.16%	0.74%	0.56%	1.73%	0.64%	4.31%	3.34%	2.82%	6.24%	1.59%	1.90%
TOTAL Return (%)	1.60%	29.52%	-12.48%	-20.33%	30.03%	5.56%	25.87%	11.68%	-27.77%	-19.10%	8.94%	3.15%
Total Capital Gain as % of Distribution	0.00%	82.43%	68.09%	3.08%	1.25%	0.00%	64.58%	54.68%	42.77%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain	-	100.00%	100.00%	100.00%	100.00%	-	94.54%	100.00%	100.00%	-	0.00%	0.00%

¹ Return is shown for the period 27 August 1999 (date of activation) to 30 June 2000.

**DIMENSIONAL GLOBAL
LARGE COMPANY TRUST**

	2000	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return		-5.42%	-22.23%	-19.36%	18.20%	-1.74%	18.73%	6.05%	-22.93%	-21.47%	3.51%	1.02%
Distribution Return		0.01%	0.34%	0.75%	1.63%	0.85%	1.42%	1.64%	1.75%	5.17%	1.75%	1.90%
TOTAL Return (%)		-5.41%	-21.89%	-18.61%	19.83%	-0.89%	20.15%	7.69%	-21.18%	-16.30%	5.26%	2.91%
Total Capital Gain as % of Distribution		0.00%	0.00%	0.00%	0.00%	0.00%	0.57%	0.15%	0.00%	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain		-	-	-	-	-	100.00%	100.00%	-	-	0.00%	0.00%

¹ Return is shown for the period 21 August 2000 (date of activation) to 30 June 2001.

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DIMENSIONAL AUSTRALIAN RESIDENT TRUSTS - DIMENSIONAL WHOLESALE TRUSTS

Growth and Distribution Percentage Returns

DIMENSIONAL GLOBAL SMALL COMPANY TRUST	2000	2001¹	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return	15.94%	-11.24%	-11.86%	29.59%	1.50%	18.32%	2.01%	-33.66%	-16.73%	11.85%	7.73%	
Distribution Return	0.28%	0.08%	0.18%	5.04%	2.22%	5.90%	5.23%	6.84%	4.07%	0.77%	1.02%	
TOTAL Return (%)	16.22%	-11.16%	-11.68%	34.63%	3.72%	24.22%	7.24%	-26.82%	-12.66%	12.61%	8.75%	
Total Capital Gain as % of Distribution	0.00%	0.00%	0.00%	71.45%	70.67%	78.29%	68.21%	73.03%	0.00%	0.00%	0.00%	
Longterm Capital Gain as a % of Total Capital Gain	-	-	-	100.00%	91.05%	97.56%	100.00%	100.00%	-	0.00%	0.00%	

¹ Return is shown for the period 21 August 2000 (date of activation) to 30 June 2001.

DIMENSIONAL EMERGING MARKETS TRUST	2000	2001¹	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Growth Return	-11.19%	-11.38%	-7.34%	24.88%	20.41%	29.11%	28.79%	-16.58%	-11.36%	15.23%	-2.39%	
Distribution Return	0.28%	0.54%	0.69%	1.40%	1.84%	2.31%	2.17%	4.30%	2.40%	3.08%	2.20%	
TOTAL Return (%)	-10.91%	-10.84%	-6.65%	26.28%	22.25%	31.42%	30.96%	-12.28%	-8.96%	18.31%	-0.20%	
Total Capital Gain as % of Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.67%	63.79%	28.25%	41.64%	44.69%	
Longterm Capital Gain as a % of Total Capital Gain	-	-	-	-	-	-	100.00%	100.00%	100.00%	100.00%	100.00%	

¹ Return is shown for the period 1 September 2000 (date of activation) to 30 June 2001.

DIMENSIONAL GLOBAL CORE EQUITY TRUST	2000	2001	2002	2003	2004	2005	2006	2007¹	2008	2009	2010	2011
Growth Return								1.53%	-25.21%	-16.51%	6.58%	2.33%
Distribution Return								0.97%	1.22%	1.54%	1.32%	1.57%
TOTAL Return (%)								2.50%	-23.99%	-14.97%	7.90%	3.90%
Total Capital Gain as % of Distribution								20.10%	-	0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain								96.87%	-	-	0.00%	0.00%

¹ Return is shown for the period 5 December 2006 (date of activation) to 30 June 2007.

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DIMENSIONAL AUSTRALIAN RESIDENT TRUSTS - DIMENSIONAL WHOLESALE TRUSTS

Growth and Distribution Percentage Returns

DIMENSIONAL GLOBAL CORE EQUITY TRUST AUD HEDGED CLASS UNITS

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009 ¹	2010	2011
Growth Return										-1.73%	7.31%	3.98%
Distribution Return										12.13%	9.74%	25.06%
TOTAL Return (%)										10.40%	17.05%	29.04%
Total Capital Gain as % of Distribution										0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain										-	0.00%	0.00%

¹ Return is shown for the period 9 December 2008 (date of activation) to 30 June 2009.

DIMENSIONAL GLOBAL CORE EQUITY TRUST NZD HEDGED CLASS UNITS

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009 ¹	2010	2011
Growth Return										3.88%	6.34%	11.15%
Distribution Return										7.62%	9.79%	15.49%
TOTAL Return (%)										11.50%	16.12%	26.63%
Total Capital Gain as % of Distribution										0.00%	0.00%	0.00%
Longterm Capital Gain as a % of Total Capital Gain										-	0.00%	0.00%

¹ Return is shown for the period 3 April 2009 (date of activation) to 30 June 2009.

DIMENSIONAL GLOBAL REAL ESTATE TRUST

	2000	2001	2002	2003	2004	2005	2006	2007	2008 ¹	2009	2010	2011	
Growth Return										-32.98%	-42.55%	24.01%	4.66%
Distribution Return										1.28%	4.81%	4.43%	3.71%
TOTAL Return (%)										-31.70%	-37.74%	28.45%	8.37%
Total Capital Gain as % of Distribution										-	1.07%	1.90%	1.74%
Longterm Capital Gain as a % of Total Capital Gain										-	100.00%	100.00%	100.00%

¹ Return is shown for the period 29 October 2007 (date of activation) to 30 June 2008.

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