

Dimensional Australian Core Equity Trust

FOURTH QUARTER 2011
ALL DATA AS AT 31 DECEMBER 2011

Objective

To provide long term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia, with increased exposure to small companies and value companies relative to a market weighted portfolio. The Trust is designed to be used as a core component or sole investment within an Australian equity portfolio.

Product Features

Open for investment	July 2006
Net Asset Value of the Trust	\$943m
Transaction Costs Allowance	±0.10%
Actual ICR ¹ for year ended 30 June 2011	0.31%
Income Distributions	Half-yearly
Number of Securities	559
Weighted Avg Mkt Cap	24,164
Median Market Cap	254
APIR code	DFA0003AU

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.

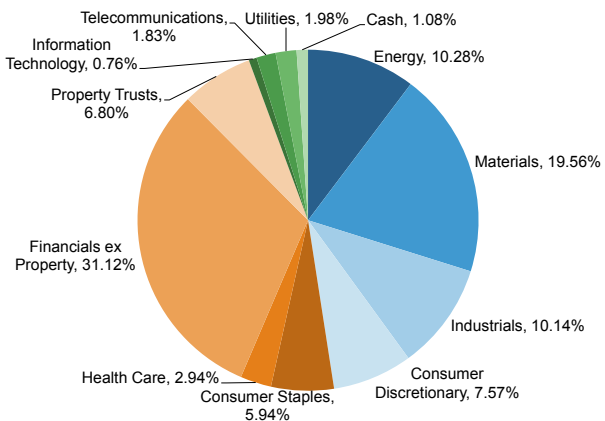
Performance ²	AUD	NZD
3 mth	1.68%	5.25%
6 mth	-10.54%	-9.20%
1 yr	-13.84%	-13.75%
2 yr	-5.54%	-2.65%
3 yr	8.72%	12.28%
5 yr	-3.02%	0.14%
7 yr	N.A	N.A
10 yr	N.A	N.A

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.

Top 10 Holdings

Name	Sector	Portfolio %
National Australia Bank	Financials	6.42%
Westpac Banking Corp	Financials	5.32%
ANZ Banking Group	Financials	5.00%
Wesfarmers Ltd	Consumer Staples	3.44%
CBA	Financials	2.96%
BHP Billiton Ltd	Materials	2.77%
Rio Tinto Ltd	Materials	2.20%
Origin Energy Ltd	Energy	2.17%
Santos Ltd	Energy	1.80%
Suncorp Group Ltd	Financials	1.69%

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

Disclosure and Disclaimer

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