

Dimensional Australian Core Equity Trust

ALL DATA AS AT 30 JUNE 2010

OBJECTIVE

To provide long term capital growth through access to the broad Australian equity market, with an 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.

PORTFOLIO CHARACTERISTICS

Dimensional uses a quantitative definition of value, typically based upon a company's book value relative to its market capitalisation ("BtM" ratio). Companies with relatively high BtM ratios are described as having value characteristics. In assessing growth and value, Dimensional may consider other factors, such as price to cashflow or price to earning ratios, as well as economic conditions and developments in the issuer's industry. To define small companies Dimensional uses a quantitative definition of size based on a company's market capitalisation.

The Trust invests in a diverse group of securities listed on the Australian Stock Exchange. The Trust may achieve an increased exposure to small companies and value companies by increasing the allocation of the Trust's assets to these companies and decreasing the allocation to large and growth companies relative to a market weighted portfolio.

The Trust adopts a long term buy and hold strategy designed to reduce transaction costs and keep portfolio turnover low. Dimensional aims to defer the realisation of net capital gains to maximise after tax returns.

PRODUCT FEATURES

| | |
|---|-------------|
| Open for investment | July 2006 |
| Net Asset Value of the Trust | \$839m |
| Transaction Costs Allowance | ±0.15% |
| Actual ICR ¹ for year ended 30th June 2009 | 0.35% |
| Income Distributions | Half Yearly |
| Number of Securities | 509 |
| Weighted avg mkt cap | \$23,147m |
| Median market cap | \$273m |

¹ The actual ICR for the 12 month period to 30 June 2009 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.

TOP 10 HOLDINGS

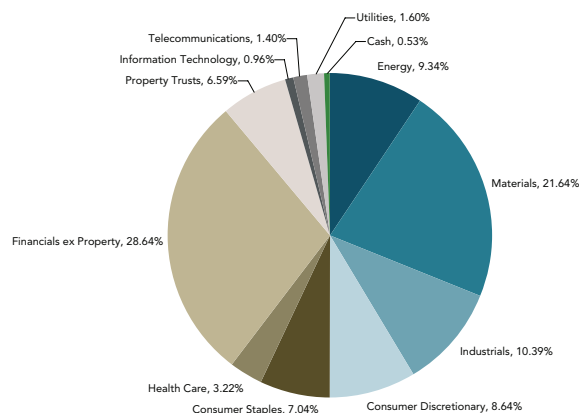
| Name | Sector | Portfolio % |
|-------------------------|------------------|-------------|
| ANZ Banking Group | Financials | 5.09% |
| Westpac Banking Group | Financials | 4.09% |
| National Australia Bank | Financials | 3.93% |
| Wesfarmers | Consumer Staples | 3.37% |
| Commonwealth Bank | Financials | 3.23% |
| BHP Billiton | Materials | 2.90% |
| Westfield Group | Financials | 2.41% |
| Rio Tinto Ltd | Materials | 1.68% |
| Origin Energy Ltd | Energy | 1.65% |
| Suncorp-Metway Ltd | Financials | 1.53% |

PERFORMANCE²

| | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 7 yr | 10 yr |
|-----|---------|---------|--------|--------|------|------|-------|
| AUD | -11.94% | -11.22% | 14.17% | -8.86% | N.A. | N.A. | N.A. |
| NZD | -16.35% | -11.94% | 12.19% | -5.43% | N.A. | 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.

SECTOR ALLOCATION³



³ Based on the Global Industry Classification System (GICS)

SYDNEY
AUSTIN
SANTA MONICA
LONDON
VANCOUVER
AMSTERDAM
www.dfaau.com

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