

Dimensional Australian Large Company Trust

ALL DATA AS AT 30 JUNE 2010

OBJECTIVE

To provide long term capital growth through access to the returns of large companies. The Trust is designed to be a core component in an Australian equity portfolio.

PORTFOLIO CHARACTERISTICS

Dimensional defines a large company as a company that is included in the S&P/ASX 100 Index.

The Trust invests in a diverse group of listed securities structured to approximate the investment performance of the S&P/ASX 100 Index.

The Trust will generally invest in companies in a similar proportion to their representation in the index. The amount of each security purchased will therefore generally be based on the company's relative market capitalisation.

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	September 2000
Net Asset Value of the Trust	\$258m
Transaction Costs Allowance	±0.10%
Actual ICR ¹ for year ended 30th June 2009	0.25%
Income distributions	Half yearly
No. of securities	100
Weighted avg mkt cap	\$54,725m
Median market cap	\$3,923m

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

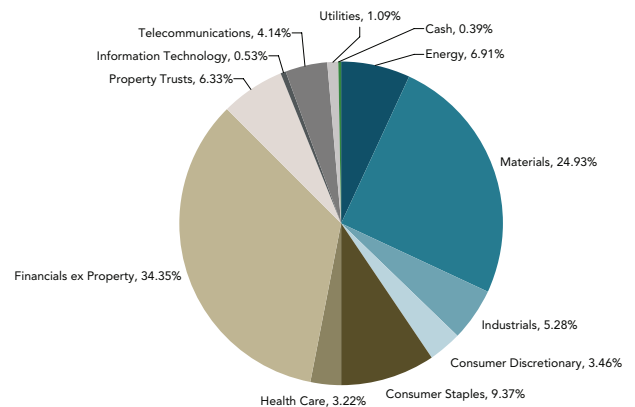
Name	Sector	Portfolio %
BHP Billiton Ltd	Materials	13.41%
Commonwealth Bank Ltd	Financials	8.01%
Westpac Banking Group	Financials	6.73%
ANZ Banking Group	Financials	5.89%
National Australia Bank	Financials	5.24%
Telstra Corp Ltd	Telecommunication Services	3.86%
Wesfarmers Limited	Consumer Staples	3.54%
Woolworths Limited	Consumer Staples	3.53%
Rio Tinto Ltd	Materials	3.07%
Westfield Group	Property Trusts	2.75%

PERFORMANCE²

	3 mth	6 mth	1 yr	3 yr	5 yr	7 yr	10 yr
AUD	-11.07%	-9.82%	13.19%	-7.07%	4.77%	9.67%	N.A.
NZD	-15.52%	-10.54%	11.23%	-3.57%	7.23%	10.77%	N.A.

²Returns 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 Standard (GICS)

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

Disclosure and Disclaimer

The material above is provided for information only. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. A Product Disclosure Statement (PDS) for the Dimensional Australian Resident Trusts, under which offers to invest in these trusts are made, is available from the issuer of the PDS, DFA Australia Limited (ABN 46 065 937 671 Australian financial services licence no. 238093) or by download from our website at www.dimensional.com.au. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. Unless an exemption applies, anyone wishing to accept the offer in the PDS will need to complete the application form accompanying the PDS. Note that the performance presented is historical and is no guarantee of future performance. DFA Australia Limited is the manager and responsible entity of the trusts and in that capacity receives fees from the trusts, details of which are set out in the current PDS.

