

Dimensional Australian Small Company 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 large companies listed in Australia. The Trust is designed to be a core component in an Australian equity portfolio.

Product Features

Open for investment	October 2000
Net Asset Value of the Trust	\$212m
Transaction Costs Allowance	±0.10%
Actual ICR ¹ for year ended 30 June 2011	0.58%
Income Distributions	Half-yearly
Number of Securities	485
Weighted Avg Mkt Cap	874
Median Market Cap	174
APIR code	DFA0104AU

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.

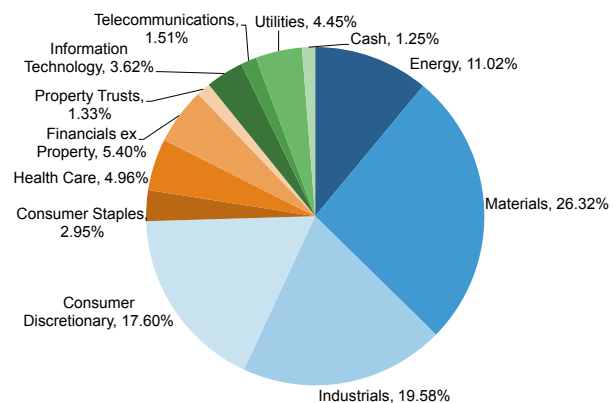
Performance ²	AUD	NZD
3 mth	0.55%	4.08%
6 mth	-12.35%	-11.04%
1 yr	-19.32%	-19.24%
2 yr	-3.36%	-0.40%
3 yr	15.30%	19.07%
5 yr	-0.39%	2.86%
7 yr	5.87%	8.82%
10 yr	9.63%	10.38%

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 %
Monadelphous Group Ltd	Industrials	1.57%
Spark Infrastructure	Utilities	1.35%
Envestra Ltd	Utilities	1.35%
Austar United	Consumer Discretionary	1.34%
Ansell Ltd	Health Care	1.31%
Beach Energy Ltd	Energy	1.22%
Primary Health Care Ltd	Health Care	1.17%
GrainCorp Ltd	Consumer Staples	1.16%
Regis Resources Ltd	Materials	1.10%
Navitas Ltd	Consumer Discretionary	1.05%

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

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