

Dimensional Australian Small Company Trust

ALL DATA AS AT 30 JUNE 2010

OBJECTIVE

To provide long term capital growth through access to the higher expected returns and diversification benefits of small companies. The Trust is designed to be a component of an Australian equity portfolio.

PORTFOLIO CHARACTERISTICS

The Trust invests in a diverse group of listed ordinary shares of Australian small companies, with a market capitalisation greater than \$50 million and less than a limit set by Dimensional's Investment Committee. This limit generally excludes companies included in the Australian Large Company Trust.

By taking relatively small positions in a large number of companies, Dimensional aims to minimise the expected volatility of the overall portfolio and reduce the impact of buying and selling infrequently traded securities.

Investments in eligible companies will generally be in proportion to their 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	October 2000
Net Asset Value of the Trust	\$206m
Transaction Costs Allowance	±0.15%
Actual ICR ¹ for year ended 30th June 2009	0.65%
Income distributions	Half yearly
No. of securities	390
Weighted avg mkt cap	\$932m
Median market cap	\$205m

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

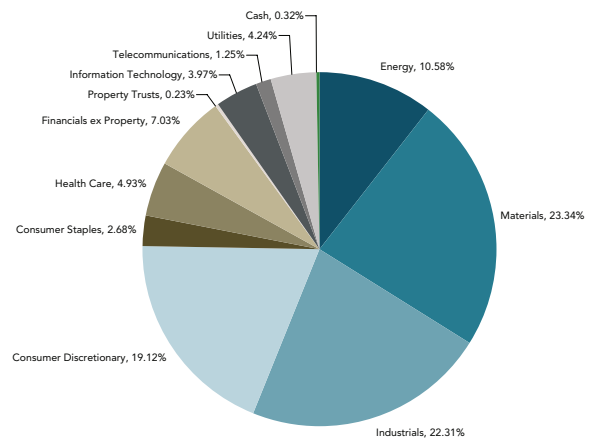
Name	Sector	Portfolio %
Campbell Brothers Ltd	Industrials	2.19%
Riversdale Mining Ltd	Energy	1.91%
Centennial Coal Company Ltd	Energy	1.79%
Flight Centre Ltd	Consumer Discretionary	1.73%
Navitas Ltd	Consumer Discretionary	1.58%
Ten Network Holdings	Consumer Discretionary	1.58%
West Australian Newspapers	Consumer Discretionary	1.48%
Adelaide Brighton Ltd	Materials	1.41%
Healthscope Ltd	Health Care	1.37%
IOOF Holdings Ltd	Financials	1.30%

PERFORMANCE²

	3 mth	6 mth	1 yr	3 yr	5 yr	7 yr	10 yr
AUD	-11.42%	-11.10%	18.49%	-8.00%	7.13%	12.85%	N.A.
NZD	-15.85%	-11.81%	16.43%	-4.54%	9.65%	13.99%	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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