

Dimensional Australian Value 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 value companies. The Trust is designed to be a component of an Australian equity portfolio.

PORTFOLIO CHARACTERISTICS

Dimensional uses a quantitative definition of value. Essentially, a value company is defined as a company with a high book value relative to its market capitalisation (BtM ratio). In measuring value, additional factors may be considered such as intangible assets, cash flow, earnings, economic conditions and developments in the issuer's industry.

The Trust invests in a diverse group of listed ordinary shares of Australian value companies with a market capitalisation greater than \$50 million.

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 and reduce dividend income to maximise after tax returns.

PRODUCT FEATURES

Open for investment	June 1999
Net Asset Value of the Trust	\$770m
Transaction Costs Allowance	±0.10%
Actual ICR ¹ for year ended 30th June 2009	0.34%
Income distributions	Half yearly
No. of securities	201
Weighted avg mkt cap	\$16,040m
Median market cap	\$262m

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

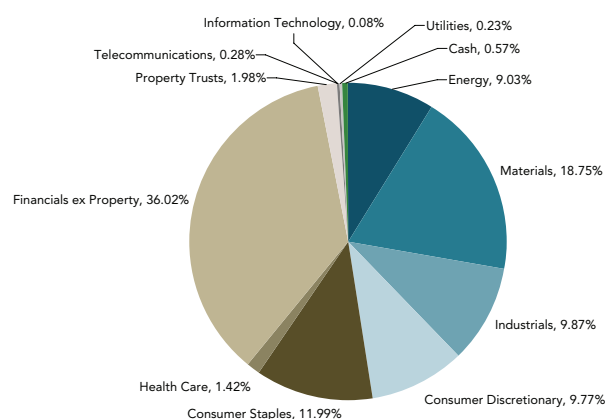
Name	Sector	Portfolio %
Wesfarmers Group	Consumer Staples	9.84%
ANZ Banking Group	Financials	8.95%
National Australia Bank	Financials	8.68%
Macquarie Group Ltd	Financials	4.81%
Origin Energy Ltd	Energy	4.54%
Suncorp-Metway Ltd	Financials	4.19%
Amcor Ltd	Materials	3.08%
Crown Ltd	Consumer Discretionary	2.39%
Qantas Airways Ltd	Industrials	2.14%
Onesteel Ltd	Materials	1.96%

PERFORMANCE²

	3 mth	6 mth	1 yr	3 yr	5 yr	7 yr	10 yr
AUD	-13.23%	-12.43%	14.03%	-6.51%	5.66%	11.90%	11.47%
NZD	-17.57%	-13.14%	12.05%	-2.99%	8.14%	13.03%	11.06%

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 Standard (GICS)

SYDNEY
AUSTIN
SANTA MONICA
LONDON
VANCOUVER
AMSTERDAM
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