

Dimensional Australian Value 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	June 1999
Net Asset Value of the Trust	\$816m
Transaction Costs Allowance	±0.10%
Actual ICR ¹ for year ended 30 June 2011	0.34%
Income Distributions	Half-yearly
Number of Securities	236
Weighted Avg Mkt Cap	16,513
Median Market Cap	234
APIR code	DFA0101AU

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.

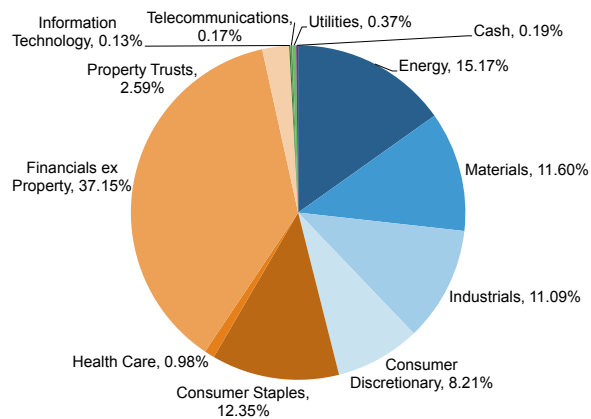
Performance ²	AUD	NZD
3 mth	1.11%	4.67%
6 mth	-11.49%	-10.16%
1 yr	-15.59%	-15.51%
2 yr	-7.23%	-4.39%
3 yr	7.31%	10.82%
5 yr	-2.06%	1.14%
7 yr	4.25%	7.15%
10 yr	8.67%	9.41%

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 %
National Australia Bank	Financials	11.78%
Wesfarmers Ltd	Consumer Staples	10.25%
Origin Energy Ltd	Energy	6.44%
ANZ Banking Group	Financials	5.67%
Suncorp Group Ltd	Financials	4.91%
Santos Ltd	Energy	4.55%
Macquarie Group Ltd	Financials	3.78%
Insurance Australia Group	Financials	2.71%
Incitec Pivot Ltd	Materials	2.19%
Asciano Ltd	Industrials	1.93%

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

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.