

Dimensional Emerging Markets 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 value companies associated with approved emerging markets. The Trust is designed to be a component of a global equity portfolio.

Product Features

Open for investment	September 2000
Net Asset Value of the Trust	\$292m
Transaction Costs Allowance	±0.25%
Actual ICR ¹ for year ended 30 June 2011	0.69%
Income Distributions	Half-yearly
Number of Securities	1,491
Weighted Avg Mkt Cap	26,291
Median Market Cap	389
APIR Code	DFA0107AU

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. The figure for this Trust includes the fees and expenses of the underlying Dimensional Group funds in which the Trust may have invested. As at 30 June 2009, this Trust did not hold any investments in Dimensional Group funds.

Performance ²	AUD	NZD
3 mth	-2.88%	0.53%
6 mth	-20.01%	-18.81%
1 yr	-24.90%	-24.82%
2yr	-10.42%	-7.68%
3 yr	2.81%	6.18%
5 yr	-3.38%	-0.23%
7 yr	4.82%	7.74%
10 yr	5.33%	6.05%

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 no tax is deducted (with the exception of withholding tax). Returns are volatile and can vary from year to year.

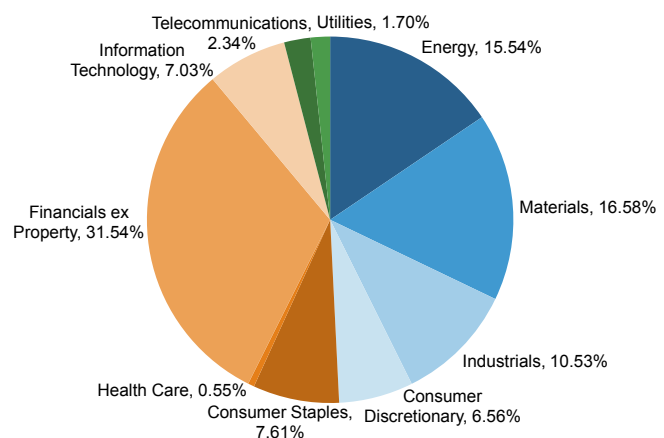
Regional Allocation

EM Asia	60.68%
Latin America	21.62%
EM Europe and Middle East	9.09%
Africa	8.61%

Top 10 Holdings

Name	Country	Portfolio %
Petroleo Brasileiro SA	Brazil	4.59%
Gazprom OAO	Russia	3.89%
Bank of China Ltd	China	2.38%
POSCO	Korea	2.28%
China Petroleum & Chemicals	China	1.71%
Fomento Economico	Mexico	1.64%
Shinhan Financial Group	Korea	1.56%
Standard Bank Group Ltd	South Africa	1.52%
Banco Santander Brasil	Brazil	1.46%
Reliance Industries Ltd	India	1.43%

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.

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