

Dimensional Global Core Equity Trust (Unhedged Class Units)

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 securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and value companies relative to a market weighted portfolio. The Trust is designed to be used as a core component or sole investment within a global equity portfolio.

Product Features

Open for investment	Dec 2006
Net Asset Value of the Trust	\$605m
Net Assets in Unhedged Class Units	\$446m
Transaction Costs Allowance	±0.15%
Actual ICR ¹ for year ended 30 June 2011	0.45%
Income Distributions	Half-yearly
Number of Securities	5,465
Weighted Avg Mkt Cap	50,827
Median Market Cap	1,204
APIR Code	DFA0004AU

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	2.12%	5.71%
6 mth	-9.38%	-8.02%
1 yr	-8.68%	-8.59%
2 yr	-4.04%	-1.11%
3 yr	-1.51%	1.71%
5 yr	-7.70%	-4.69%
7 yr	N.A	N.A
10yr	N.A	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 no tax has been deducted (with the exception of withholding tax). Returns are volatile and can vary from year to year.

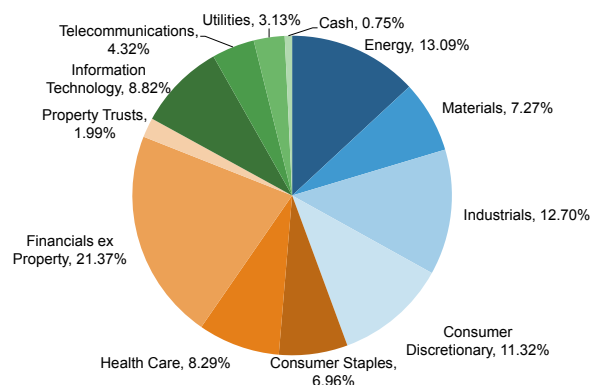
Regional Allocation

Pacific Rim	2.23%
United Kingdom	11.24%
Japan	10.24%
Continental Europe	18.03%
Middle East	0.30%
North America	57.26%
Cash	0.75%

Top 10 Holdings

Name	Country	Portfolio %
Exxon Mobil Corp	United States	1.76%
Royal Dutch Shell PLC	United Kingdom	1.33%
Chevron Corp	United States	1.17%
General Electric Co	United States	1.06%
AT&T Inc	United States	1.04%
Pfizer Inc	United States	0.98%
Vodafone Group PLC	United Kingdom	0.86%
HSBC Holdings PLC	United Kingdom	0.82%
BP PLC	United Kingdom	0.82%
Wells Fargo & Co	United States	0.81%

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

Disclosure and Disclaimer

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