

# Dimensional Global Core Equity Trust (Unhedged Class Units)

ALL DATA AS AT 30 JUNE 2010

## OBJECTIVE

To provide long term capital growth through access to the broad universe of listed securities of companies in developed markets, with an 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.

## PORTFOLIO CHARACTERISTICS

Dimensional uses a quantitative definition of value, typically based upon a company's book value relative to its market capitalisation ("BtM" ratio). Companies with relatively high BtM ratios are described as having value characteristics. In assessing growth and value, Dimensional may consider other factors, such as price to cashflow or price to earning ratios, as well as economic conditions and developments in the issuer's industry. To define small companies Dimensional uses a quantitative definition of size based on a company's market capitalisation.

The Trust has exposure to a diverse group of listed securities of companies in eligible countries. Eligible countries currently include Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Israel Sweden, Switzerland, UK and US. Country weights are set by Dimensional's investment committee and will generally be based on the total market capitalisation of eligible companies in each country.

The Trust may achieve an increased exposure to small companies and value companies by increasing the allocation of the Trust's assets to these companies and decreasing the allocation to large and growth companies relative to a market weighted portfolio.

The Global Core Equity 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.

## PERFORMANCE<sup>2</sup>

	3 mth	6 mth	1 yr	3 yr	5 yr	7 yr	10 yr
AUD	-5.15%	-2.21%	7.90%	-11.32%	N.A.	N.A.	N.A.
NZD	-9.90%	-3.00%	6.03%	-7.98%	N.A.	N.A.	N.A.

<sup>2</sup>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

	United Kingdom	Japan	Continental Europe	North America	Cash	
Pacific Rim	2.32%	10.62%	10.84%	20.65%	54.64%	0.46%

## PRODUCT FEATURES

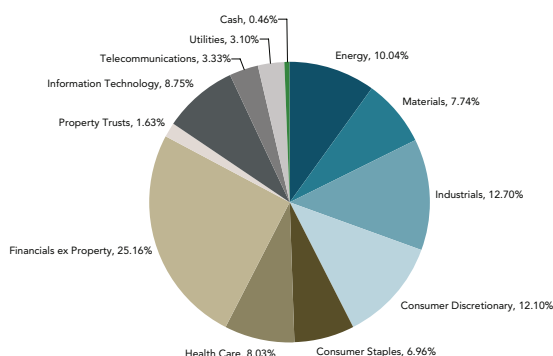
Open for investment	December 2006
Net Asset Value of the Trust	\$532m
Net Assets in Unhedged Class Units	\$387m
Transaction Costs Allowance	±0.20%
Actual ICR <sup>1</sup> for year ended 30th June 2009	0.45%
Income Distributions	Half Yearly
Number of Securities	4,770
Weighted avg mkt cap	\$38,655m
Median market cap	\$1,364m

<sup>1</sup> 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. The figures for this Trust include the fees and expenses of the underlying Global Small Company Trust or other Dimensional Group funds in which the Trust may have invested. As at 30 June 2009, this Trust does not hold any investments in Global Small Company Trust or other Dimensional Group funds.

## TOP 10 HOLDINGS

Name	Country	Portfolio %
JPMorgan Chase & Co	United States	1.13%
HSBC Holdings Plc	United Kingdom	1.12%
Bank of America Corp	United States	1.08%
Exxon Mobil Corp	United States	1.04%
General Electric Co	United States	0.90%
Chevron Corp	United States	0.84%
Wells Fargo & Co	United States	0.77%
Procter & Gamble Corp	United States	0.74%
Vodafone	United Kingdom	0.73%
Pfizer Inc	United States	0.60%

## SECTOR ALLOCATION<sup>3</sup>



<sup>3</sup> Based on the Global Industry Classification System (GICS)

SYDNEY  
AUSTIN  
SANTA MONICA  
LONDON  
VANCOUVER  
AMSTERDAM  
[www.dfaau.com](http://www.dfaau.com)

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