

Dimensional Global Core Equity Trust (Hedged 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 (AUD Class)	Dec 2008
Open for investment (NZD Class)	April 2009
Net Asset Value of the Trust	\$605m
Net Assets in AUD Hedged Class Units	\$109m
Net Assets in NZD Hedged Class Units	\$50m
Transaction Costs Allowance	±0.20%
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	DFA0009AU

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	8.74%	8.36%
6 mth	-10.56%	-11.44%
1 yr	-5.96%	-7.90%
2 yr	5.12%	3.58%
3 yr	13.20%	N.A
5 yr	N.A	N.A
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 tax has not been deducted (with the exception of withholding tax). Returns are volatile and can vary from year to year.

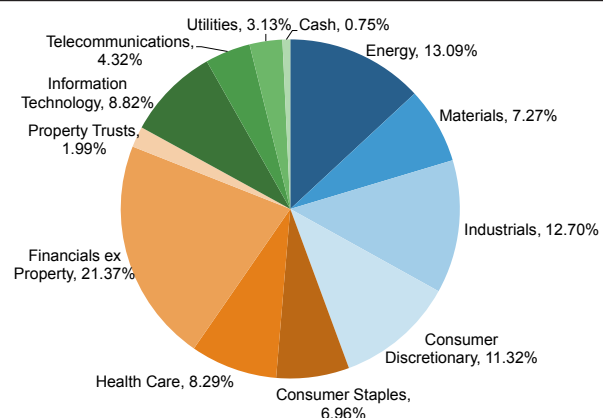
Regional Allocation

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

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.