

Dimensional Global Large Company Trust

ALL DATA AS AT 30 JUNE 2010

OBJECTIVE

To provide long term capital growth through access to the returns and diversification benefits of large companies in global developed markets. The Trust is designed to be a core component of a global equity portfolio.

PORTFOLIO CHARACTERISTICS

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

The Trust adopts a long term buy and hold strategy designed to reduce transaction costs and keep portfolio turnover low.

PERFORMANCE²

	3 mth	6 mth	1 yr	3 yr	5 yr	7 yr	10 yr
AUD	-4.85%	-3.74%	5.26%	-11.44%	-2.12%	0.93%	N.A.
NZD	-9.61%	-4.52%	3.43%	-8.11%	0.19%	1.95%	N.A.

²Returns 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 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	United Kingdom	Japan	Continental Europe	North America	Cash
1.93%	10.29%	11.97%	21.29%	53.54%	0.58%

PRODUCT FEATURES

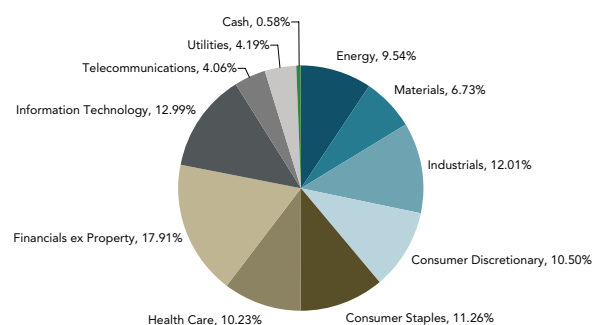
Open for investment	August 2000
Net Asset Value of the Trust	\$79m
Transaction Costs Allowance	±0.20%
Actual ICR ¹ for year ended 30th June 2009	0.35%
Income distributions	Half Yearly
No. of securities	1,078
Weighted avg mkt cap	\$59,006m
Median market cap	\$8,990m

¹The 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 figure for this Trust includes the fees and expenses of the underlying Dimensional Group fund in which the Trust may have invested. As at 30 June 2009, this Trust did not hold any investments in Dimensional Group funds.

TOP 10 HOLDINGS

Name	Country	Portfolio %
Exxon Mobil Corp	United States	1.71%
Apple Inc	United States	1.30%
Microsoft Corp	United States	1.19%
Procter & Gamble	United States	1.01%
Nestle	Switzerland	0.95%
Wal-Mart Stores	United States	0.92%
Johnson & Johnson	United States	0.91%
HSBC Holdings PLC	United Kingdom	0.88%
IBM	United States	0.86%
General Electric	United States	0.86%

SECTOR ALLOCATION³



³Based on the Global Industry Classification System (GICS)

SYDNEY
AUSTIN
SANTA MONICA
LONDON
VANCOUVER
AMSTERDAM
www.dfaa.com

Disclosure and Disclaimer

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