

Dimensional Global Large Company 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 large companies associated with approved developed markets (excluding Australia). The Trust is designed to be a core component of a global equity portfolio.

Product Features

Open for investment	August 2000
Net Asset Value of the Trust	\$66m
Transaction Costs Allowance	±0.10%
Actual ICR ¹ for year ended 30 June 2011	0.35%
Income Distributions	Half-yearly
Number of Securities	1,342
Weighted Avg Mkt Cap	71,497
Median Market Cap	8,291
APIR Code	DFA0105AU

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	1.98%	5.56%
6 mth	-6.09%	-4.68%
1 yr	-5.12%	-5.03%
2 yr	-3.55%	-0.60%
3 yr	-2.63%	0.56%
5 yr	-7.43%	-4.41%
7 yr	-1.81%	0.92%
10yr	-3.38%	-2.73%

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 tax has not been deducted (with the exception of withholding tax). Returns are volatile and can vary from year to year.

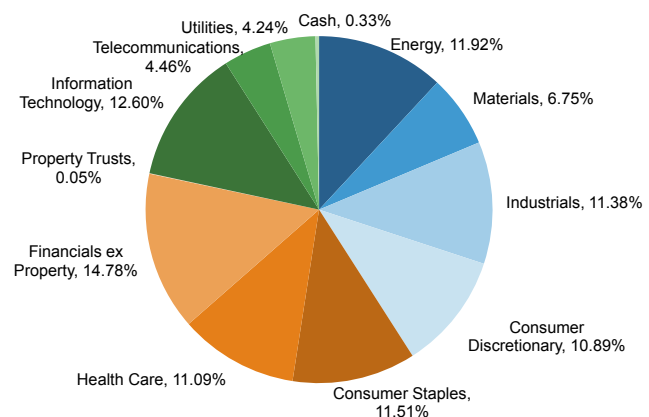
Regional Allocation

Pacific Rim	1.86%
United Kingdom	10.63%
Japan	10.02%
Continental Europe	18.52%
Middle East	0.25%
North America	58.39%
Cash	0.33%

Top 10 Holdings

Name	Country	Portfolio %
Exxon Mobil Corp	United States	1.81%
Apple Inc	United States	1.81%
International Business Ma	United States	1.12%
Royal Dutch Shell PLC	United Kingdom	1.04%
Nestle SA	Switzerland	1.01%
Chevron Corp	United States	0.98%
Microsoft Corp	United States	0.96%
General Electric Co	United States	0.85%
AT&T Inc	United States	0.82%
Procter & Gamble Co/The	United States	0.81%

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

Disclosure and Disclaimer

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