

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

Product Features

Open for investment	August 2000
Net Asset Value of the Trust	\$217m
Transaction Costs Allowance	±0.15%
Actual ICR ¹ for year ended 30 June 2011	0.64%
Income Distributions	Half-yearly
Number of Securities	4,595
Weighted Avg Mkt Cap	1,417
Median Market Cap	486
APIR Code	DFA0106AU

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	1.90%	5.49%
6 mth	-10.61%	-9.27%
1 yr	-9.52%	-9.43%
2 yr	0.10%	3.16%
3 yr	1.50%	4.82%
5 yr	-6.48%	-3.43%
7 yr	-0.45%	2.32%
10 yr	1.07%	1.76%

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.

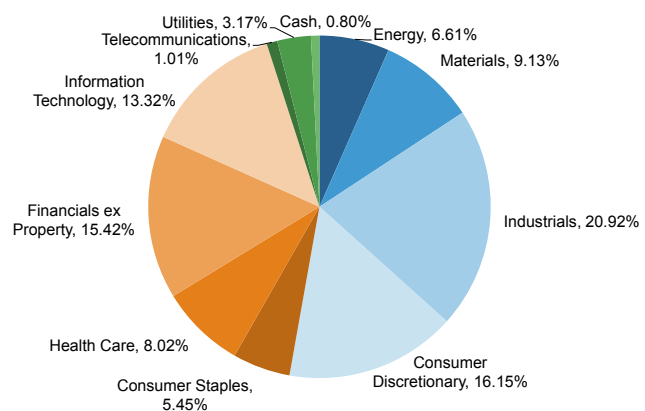
Regional Allocation

Pacific Rim	2.20%
United Kingdom	10.52%
Japan	12.77%
Continental Europe	15.80%
EM Europe & Middle East	0.42%
North America	57.46%
Emerging Markets	0.03%
Cash	0.80%

Top 10 Holdings

Name	Country	Portfolio %
Babcock International Gro	United Kingdom	0.17%
Bunzl PLC	United Kingdom	0.16%
Tate & Lyle PLC	United Kingdom	0.16%
Croda International PLC	United Kingdom	0.15%
Sally Beauty Holdings Inc	United States	0.15%
Clean Harbors Inc	United States	0.14%
Aryzta AG	Switzerland	0.14%
Kirby Corp	United States	0.14%
Pennon Group PLC	United Kingdom	0.14%
Meggitt PLC	United Kingdom	0.14%

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

Disclosure and Disclaimer

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DFA Australia Limited - ABN 46 065 937 671 - AFSL 238093 - Level 43, 1 Macquarie Place, Sydney NSW 2000 Telephone: 02 8336 7100 Facsimile: 02 8336 7199 Email: invest@dimensional.com.au