

Dimensional Global Small Company Trust

ALL DATA AS AT 30 JUNE 2010

OBJECTIVE

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

PORTFOLIO CHARACTERISTICS

The Trust has exposure to a diverse group of the listed ordinary shares of global small companies in eligible countries. Eligible countries currently include the U.S., Japan, the U.K., Canada, Germany, France, 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 capitalisation within each country. Country weights are set by Dimensional's Investment Committee and are generally based on the total market capitalisation of small companies in each country.

By taking relatively small positions in a large number of companies, Dimensional aims to minimise the expected volatility of the overall portfolio and reduce the impact of buying and selling infrequently traded securities.

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	-2.08%	3.08%	12.61%	-10.38%	-0.84%	4.26%	N.A.
NZD	-6.98%	2.25%	10.66%	-7.01%	1.49%	5.31%	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 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	United Kingdom	Japan	Continental Europe	North America	Cash
	3.12%	9.95%	12.95%	18.32%	54.62%	0.58%

PRODUCT FEATURES

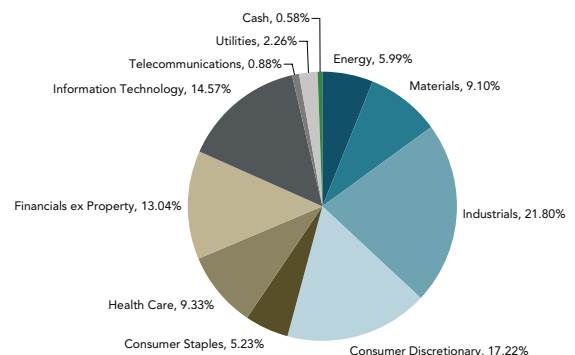
Open for investment	August 2000
Net Asset Value of the Trust	\$242m
Transaction Costs Allowance	±0.20%
Actual ICR ¹ for year ended 30th June 2009	0.66%
Income distributions	Half Yearly
No. of securities	4,079
Weighted avg mkt cap	\$1,268m
Median market cap	\$531m

¹ 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 figure for this Trust includes the fees and expenses of the underlying Dimensional Group funds 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 %
Arm Holdings Plc	United Kingdom	0.23%
Liberty Media	United States	0.20%
Aggreko Plc	United Kingdom	0.20%
Lanxess	Germany	0.16%
Weir Group PLC	United Kingdom	0.15%
Intertek Group PLC	United Kingdom	0.15%
EV3 Inc	United States	0.15%
MTU Aero Engines Holding	Germany	0.14%
Babcock International Group	United Kingdom	0.14%
Valiant Holding	Switzerland	0.13%

SECTOR ALLOCATION³



³ Based on the Global Industry Classification System (GICS)

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

Disclosure and Disclaimer

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