

Dimensional Global Value 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 value 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 1999 |
| Net Asset Value of the Trust | \$233m |
| Transaction Costs Allowance | ±0.10% |
| Actual ICR ¹ for year ended 30 June 2011 | 0.50% |
| Income Distributions | Half-yearly |
| Number of Securities | 681 |
| Weighted Avg Mkt Cap | 61,789 |
| Median Market Cap | 4,185 |
| APIR Code | DFA0102AU |

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 | 2.91% | 6.53% |
| 6 mth | -10.46% | -9.11% |
| 1 yr | -9.73% | -9.64% |
| 2 yr | -5.36% | -2.47% |
| 3 yr | -1.97% | 1.24% |
| 5 yr | -9.50% | -6.55% |
| 7 yr | -2.18% | 0.55% |
| 10yr | -1.49% | -0.82% |

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.

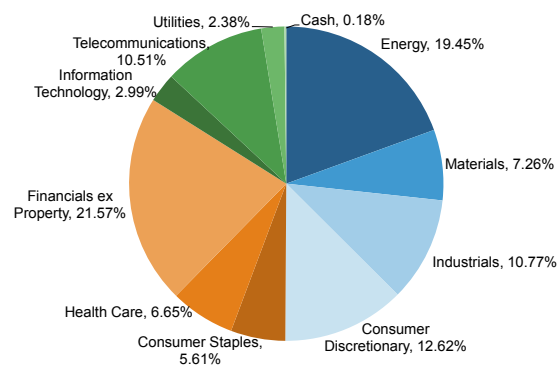
Regional Allocation

| | |
|--------------------|--------|
| Pacific Rim | 1.34% |
| United Kingdom | 13.23% |
| Japan | 11.12% |
| Continental Europe | 15.67% |
| Middle East | 0.20% |
| North America | 58.25% |
| Cash | 0.18% |

Top 10 Holdings

| Name | Country | Portfolio % |
|---------------------------|----------------|-------------|
| Vodafone Group PLC | United Kingdom | 3.69% |
| Royal Dutch Shell PLC | United Kingdom | 3.17% |
| Chevron Corp | United States | 2.84% |
| General Electric Co | United States | 2.75% |
| AT&T Inc | United States | 2.75% |
| Pfizer Inc | United States | 2.45% |
| ConocoPhillips | United States | 2.05% |
| BP PLC | United Kingdom | 1.96% |
| JPMorgan Chase & Co | United States | 1.80% |
| Verizon Communications In | United States | 1.64% |

Sector Allocation³



³ Based on the Global Industry Classification System (GICS)

Disclosure and Disclaimer

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