

Dimensional Global Value 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 large value companies in global developed markets. The Trust is designed to be a component of a global equity portfolio.

PORTFOLIO CHARACTERISTICS

Dimensional uses a quantitative definition of value. Essentially, a value company is defined as a company with a high book value relative to its market capitalisation (BtM ratio). In measuring value, additional factors may be considered such as intangible assets, cash flow, earnings, economic conditions and developments in the issuer's industry.

The Trust has exposure to a diverse group of listed ordinary shares of large value companies in eligible countries. 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. The Investment Committee sets size limits to define large value companies on a country or regional basis. Value companies with a market capitalisation greater than this limit are potentially eligible for investment. Size limits are reviewed from time to time by the Investment Committee.

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 value 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	-5.76%	-3.03%	8.94%	-13.97%	-2.20%	2.98%	1.04%
NZD	-10.47%	-3.81%	7.05%	-10.74%	0.10%	4.02%	0.67%

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

	United Kingdom	Japan	Continental Europe	North America	Cash
Pacific Rim	1.60%	12.79%	23.75%	53.59%	0.35%

PRODUCT FEATURES

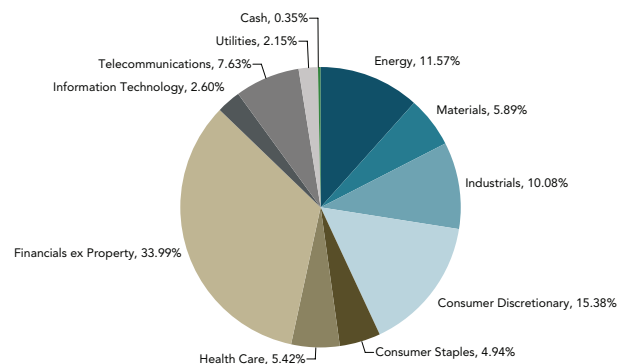
Open for investment	August 1999
Net Asset Value of the Trust	\$219m
Transaction Costs Allowance	±0.20%
Actual ICR ¹ for year ended 30th June 2009	0.51%
Income distributions	Half Yearly
No. of securities	613
Weighted avg mkt cap	\$48,271m
Median market cap	\$4,250m

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 been invested. As at 30 June 2009, this Trust did not hold any investments in Dimensional Group funds.

TOP 10 HOLDINGS

Name	Country	Portfolio %
Vodafone Group PLC	United Kingdom	2.62%
JPMorgan Chase & Co	United States	2.56%
AT&T Inc	United States	2.38%
General Electric	United States	1.93%
Bank of America	United States	1.88%
Chevron Corp	United States	1.83%
Conocophillips	United States	1.80%
Toyota	Japan	1.71%
Banco Santander	Spain	1.46%
Walt Disney	United States	1.27%

SECTOR ALLOCATION³



³ Based on the Global Industry Classification Standard (GICS)

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

Disclosure and Disclaimer

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