

# Dimensional Wholesale Trusts

ICR and Management Fee Information for the year ended 30 June 2010

TRUST	MANAGEMENT FEE <sup>1</sup>	ICR <sup>2,3</sup>
Dimensional Short Term Fixed Interest Trust	0.150%	0.19%
Dimensional Five-Year Diversified Fixed Interest Trust	0.250%	0.30%
Dimensional Two-Year Diversified Fixed Interest Trust	0.200%	0.30%
Dimensional Australian Value Trust	0.300%	0.34%
Dimensional Australian Large Company Trust	0.175%	0.25%
Dimensional Australian Small Company Trust	0.500%	0.58%
Dimensional Australian Core Equity Trust	0.275%	0.33%
Dimensional Global Core Equity Trust	0.338%	0.45%
Dimensional Global Real Estate Trust	0.350%	0.45%
Dimensional Global Value Trust	0.400%	0.50%
Dimensional Global Large Company Trust	0.225%	0.37%
Dimensional Global Small Company Trust	0.550%	0.65%
Dimensional Emerging Markets Trust	0.600%	0.70%

## NOTES

1. The management fee excludes GST.
2. The ICR for the 12 month period to 30 June 2010 has been obtained from the annual report and other calculations for the Trusts for that period.
3. The ICR includes the management fee and recoverable expenses (including the fees and expenses of the underlying Dimensional Group funds or another Trust in which some of the Trusts may have invested, and any waived or deferred management fees and expenses which are being recovered), but excludes transaction costs and government charges. The ICR includes GST after taking into account any expected reduced input tax credits.

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