

Dimensional Wholesale Trusts

ICR and Management Fee Information for the year ended 30 June 2009

TRUST	MANAGEMENT FEE ¹	ACTUAL ICR ^{2,5}
Dimensional Short Term Fixed Interest Trust	0.150%	0.19%
Dimensional Two-Year Diversified Fixed Interest Trust	0.200%	0.40%
Dimensional Five-Year Diversified Fixed Interest Trust	0.250%	0.29%
Dimensional Global Real Estate Trust	0.350%	0.45%
Dimensional Australian Core Equity Trust	0.275%	0.35%
Dimensional Australian Value Trust	0.300%	0.34%
Dimensional Australian Large Company Trust	0.175%	0.25%
Dimensional Australian Small Company Trust	0.500%	0.65%
Dimensional Global Core Equity Trust ³	0.338%	0.45%
Dimensional Global Value Trust ⁴	0.400%	0.51%
Dimensional Global Large Company Trust ⁴	0.225%	0.35%
Dimensional Global Small Company Trust ⁴	0.550%	0.66%
Dimensional Emerging Markets Trust ⁴	0.600%	0.76%

NOTES

1. The management fee excludes GST.
2. The actual ICR for the 12 month period to 30 June 2009 has been obtained from the annual report and other calculations for the Trusts for that period.
3. The figures for this Trust include the fees and expenses of the underlying Global Small Company Trust or other Dimensional Group funds in which the Trust may have invested. As at 30 June 2009, this Trust does not hold any investments in Global Small Company Trust or other Dimensional Group funds.
4. The figures for these Trusts include the fees and expenses of the underlying Dimensional Group funds in which the Trusts may have invested. As at 30 June 2009, these Trusts do not hold any investments in Dimensional Group funds.
5. 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.

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