

Global Real Estate Trust

THE GLOBAL REAL ESTATE TRUST AIMS TO PROVIDE LONG-TERM CAPITAL GROWTH BY GAINING EXPOSURE TO A DIVERSIFIED PORTFOLIO OF LISTED INTERNATIONAL AND AUSTRALIAN REAL ESTATE SECURITIES.

BENEFIT SUMMARY

- Highly diversified
- Constructed to be tax efficient
- Patient and low-cost trading
- Potential administration cost savings

WHY INVEST IN GLOBAL REAL ESTATE?

Research by financial economists demonstrates that listed property is a separate asset class distinct from equity assets. Investors are able to diversify their portfolios by including an allocation to property.

Global listed property extends this diversification principle. Being able to invest across many countries enables investors to benefit from the low correlation between property markets in each country.

Investors in the Australian market are familiar with the concept of listed property securities and the benefits they provide. These include the fact that they offer liquid and easy access to the returns of income-producing property. They are also tax-transparent, which allows investors to receive tax treatment similar to what they would receive had they held properties directly.

Internationally, the term commonly used for this type of investment vehicle is Real Estate Investment Trust or REIT. These are simply an extension of the listed property trust concept into global markets.

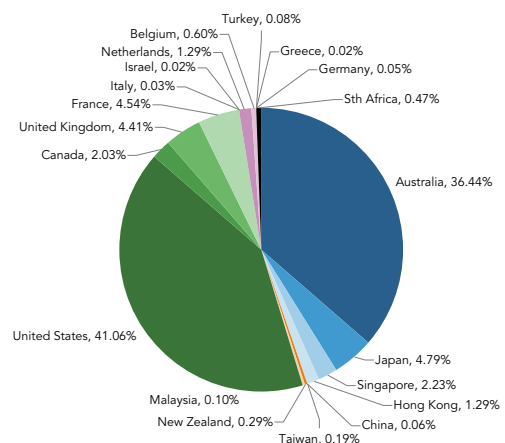
WHICH COUNTRIES ARE REPRESENTED?

As an asset class, REITs have grown significantly in recent years. Formerly, the US was the only significant international market for these vehicles. As the market has matured, other countries have developed REIT or REIT-like structures. This means investors now are able to gain diversified exposure to the global returns of income-producing property.

Alongside Australia, countries that have developed REITs include the US, Canada, the UK, France, the Netherlands, Belgium, Germany, Greece, Israel, Italy, Japan, Singapore, Hong Kong, New Zealand and some emerging markets.

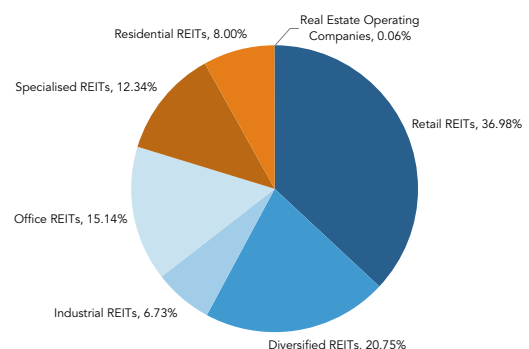
TARGET COUNTRY WEIGHTS

(AS AT 31 AUGUST 2010)



TARGET INDUSTRY EXPOSURE

(AS AT 31 AUGUST 2010)



(continued ...)

PORTFOLIO CONSTRUCTION AND IMPLEMENTATION

The strategy invests primarily in REITs, and REIT-like entities. These structures pool investor funds to provide access to returns from income-producing real estate and provide a transparent tax treatment for investors.

Dimensional's Investment Committee determines which countries are eligible for the trust. In line with the preferences of many investors, the allocation to Australia, at approximately three times its natural weighting, is significantly greater than if the country were weighted according to market capitalisation.

The weighting for the approved countries and for individual securities within those countries is based on market capitalisation.

STRATEGY BENEFITS

In line with Dimensional's efficient trading approach with other asset classes, the strategy will be implemented in a way that aims to minimize transaction costs and reduce turnover and realised capital gains.

Dimensional is also highly conscious of the impact of taxation on investors' returns and constantly evaluates law changes to provide the most tax-effective result. Eligible countries are reviewed regularly to ensure broad exposure to REITs and REIT-like entities in developed and emerging markets.

TRUST FEATURES

OBJECTIVE	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities.
GEOGRAPHIC COVERAGE	Approved developed and emerging markets
INDIRECT COST RATIO (ICR)	0.45% (actual ICR for year ended 30 June 2011)
INCOME DISTRIBUTION	Half-yearly (end of June and December)
APIR CODE	DFA0005AU

The fund's product disclosure statement contains more complete information on risks, advisory fees, distribution charges and other expenses.

The issuer of this Fund is DFA Australia Limited. The Product Disclosure Statement for this Fund can be obtained by contacting Dimensional (see contact details below). Investors should consider the Product Disclosure Statement in deciding whether to acquire, or continue to hold, units in this Fund. This material is provided for information only. No product offer is being made with this material. This document has been prepared for use by financial advisers and professional investors only. No account has been taken of the objectives, financial situation or needs of any particular person. Accordingly, to the extent this material constitutes general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. To obtain a copy of Dimensional's Financial Services Guide, go to www.dimensional.com.au