

Dimensional Strategic Global Property Trust

ALL DATA AS AT 30 JUNE 2010

OBJECTIVE

To provide long-term capital growth through access to international and Australian listed real estate securities. This Trust is designed to be a component of a diversified portfolio.

PORTFOLIO CHARACTERISTICS

The Trust is primarily exposed to globally listed Real Estate Investment Trusts (REITs), and REIT-like entities. Dimensional's Investment Committee determines country eligibility. Eligible countries currently include Australia, Belgium, Canada, France, Germany, Greece, Hong Kong, Japan, Netherlands, New Zealand, Singapore, the UK and the US.

The allocation to Australian REITs has been transitioned from a target of 60% of the Trust to approximately 3 times its natural market cap weight in a global portfolio. At 30 June 2010, the exposure to Australian REITs was 38.67% of the portfolio.

Dimensional generally aims to hedge approximately 50% of the foreign currency exposure to the Australian dollar.

The Strategic Global Property Trust adopts a long-term buy and hold approach designed to reduce transaction costs and keep portfolio turnover low.

PERFORMANCE¹

Strategic Global Property Trust					
1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
-2.4%	-1.5%	1.2%	30.2%	-	-
S&P Composite Global Property Index ²					
1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
-2.4%	-1.4%	1.1%	29.2%	-18.8%	-

PERFORMANCE CALENDAR YEAR³

Strategic Global Property Trust	2009
	10.2%
S&P Composite Global Property Index ²	2009
	12.1%

³ All returns are in AUD. Returns in "Performance Calendar Year" table are for full calendar year.

	Strategic Global Property Trust	S&P Composite Global Property Index
PRODUCT FEATURES		
No. of securities	230	231
Div Yield % ⁴	5.2	5.4

Calculation methodology:

⁴ Weighted average dividend to price using indicated gross dividends per share

GICS SECTOR (%)	Strategic Global Property Trust	S&P Composite Global Property Index
Retail REITs	36.6	37.0
Diversified REITs	23.0	22.6
Office REITs	13.5	13.9
Specialised REITs	13.2	12.1
Residential REITs	7.3	7.6
Industrial REITs	6.2	6.8
Other	0.2	0.0
Total	100.0	100.0

REGIONAL WEIGHTS (%)	Strategic Global Property Trust	S&P Composite Global Property Index
North America	45.7	42.3
United Kingdom	5.1	4.3
Japan	2.4	4.4
Continental Europe	6.3	6.4
Pacific Rim	40.5	42.6
Total	100.0	100.0

TOP 20 HOLDINGS (WEIGHT %)

WESTFIELD GROUP	14.13
STOCKLAND	7.18
SIMON PROPERTY GROUP INC	4.36
GPT GROUP	3.22
UNIBAIL-RODAMCO SE	3.02
DEXUS PROPERTY GROUP	2.92
PUBLIC STORAGE	2.79
CFS RETAIL PROPERTY TRUST	2.78
VORNADO REALTY TRUST	2.54
GOODMAN GROUP	2.06
BOSTON PROPERTIES INC	1.85
EQUITY RESIDENTIAL	1.79
HCP INC	1.70
HOST HOTELS & RESORTS INC	1.58
AVALONBAY COMMUNITIES INC	1.40
VENTAS INC	1.34
LAND SECURITIES GROUP PLC	1.24
COMMONWEALTH PROPERTY OFFICE	1.17
ING OFFICE FUND	1.17
BRITISH LAND CO PLC	1.14
Total	59.39

¹ All returns are in AUD. Returns for periods 1 year or less are actual. Returns for periods greater than 1 year are annualised. Returns are net of fees, expenses, and assume income is reinvested. The performance presented is historical and is no guarantee of future performance.

² S&P data provided by Standard & Poor's Index Services Group. S&P/ASX data reproduced with the permission of S&P Index Services Australia. Composite Index weight initially 60% S&P/ASX 300 Property Index; 40% S&P Developed BMI REIT Index. From July - November 2009 the benchmark allocation to Australian securities matched that of the portfolio. From December 2009 - present the benchmark allocation to Australian securities is three times the weight of Australian securities in a global market cap weighted REIT portfolio.

Dimensional Strategic Global Property Trust

ALL DATA AS AT 30 JUNE 2010

DISTRIBUTION SUMMARY¹

Strategic Global Property Trust	2009 ²	2010
Growth Return	-16.65%	23.91%
Distribution Return	4.93%	6.30%
TOTAL Return (%)	-11.72%	30.21%
Percentage of Distribution Franked	0.83%	14.61%
Total Capital Gain as % of Distribution	2.00%	1.10%
Longterm Capital Gain as a % of Total Capital Gain	100.00%	100.0%

¹ Year ending 30 June

² Performance is from fund inception to end of the financial year.

The table above shows the performance represented by the Total Return (after management fees and expenses). The Total Return is the aggregate of the Growth and Distribution Returns, and assumes that all distributions were reinvested during the financial year. The Growth Return for each financial year represents the per unit percentage change in the unit redemption price since the end of the previous financial year.

The Distribution Return represents the contribution to Total Return made by distribution entitlements paid by the fund for the financial year (including net realised capital gains). No allowance for taxation has been made as this is payable by the unitholder. Investors should note that past performance is not indicative of future performance; and that investment capital, Growth and Distribution Returns are not guaranteed. The percentage franked is calculated using the franking credits distributed per unit and the actual cash distribution per unit. In some cases expenses may reduce the actual cash distribution below the value of the franked dividends received by the trust. In such cases this will result in a percentage franked greater than 100%. Total realised capital gain and total long term capital gain are calculated as a percentage of the net distribution amount.

Dimensional Strategic Global Property Trust

ALL DATA AS AT 30 JUNE 2010

ABOUT DIMENSIONAL

Founded in the US in 1981, Dimensional is now a well-established global firm managing about A\$192 billion worldwide, including some \$15.5 billion for clients in Australia and New Zealand.

Dimensional's strategies are grounded in robust academic research, underpinned by a sound and consistent philosophy and implemented in a rational, structured and efficient way.

The firm serves more than 450 institutional clients around the world. Individual investors generally can access Dimensional's funds only through a select group of fee-based financial advisors.

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.

STRENGTHS

- > **Broad Diversification:** The strategy is broadly diversified by type and size of REIT, by geography and by market capitalisation (includes small cap REIT's). Broad exposure aims to capture the true returns of the asset class and reduce risk.
- > **Qualitative Filters:** Dimensional employs filters designed to remove securities from the investment universe that have risk characteristics other than those being targeted. These include securities in bankruptcy, operating companies and securities that lack sufficient liquidity for cost-effective trading.
- > **Cost Effective:** In line with Dimensional's efficient trading approach, the strategy is implemented in a way that aims to minimise transaction costs and reduce turnover and realised capital gains.
- > **Tax Management:** Dimensional is highly conscious of the impact of taxation on investors' returns. The nature of global real estate securities means a fund has the potential to be subject to Foreign Investment Fund (FIF) taxation. Dimensional aims to manage the trust to minimise any potential impact from FIF, while still delivering the returns from this asset class.

BENEFIT SUMMARY

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

OPERATIONAL

APIR Code	DFA0006AU	Management Fee	0.325%	Distribution Freq.	6 monthly (Jun, Dec)
Fund Inception	17-December-2008	Actual Management Costs ¹	0.45%	Transaction cost allowance	± 0.20%
Net Assets (\$Mil) 30 Jun 2010	253	Management Costs Cap	0.45%	Custodian	JP Morgan

¹ The actual management cost is for the 12 month period to 30 June 2009 and has been obtained from the annual report and other calculations for the Trust for that period. This Trust opened for investment on 17 December 2008 and hence no actual management cost data is available before this date. The actual management cost shown above is annualised

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

Disclosure and Disclaimer

This material is provided for information only. No account has been taken of the objectives, financial situation or needs of any particular person. To the extent this material may be considered to constitute 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. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. A Product Disclosure Statement (PDS) for the Dimensional Australian Resident Trusts: Dimensional Strategic Trusts, under which offers to invest in these trusts are made, can be downloaded from www.sfg.com.au or can be obtained from your Investor Service. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. Unless an exemption applies, anyone wishing to accept the offer in the PDS will need to complete the application form accompanying the PDS. Note that the performance presented is historical and is no guarantee of future performance. DFA Australia Limited (Australian financial services licence no. 238093) is the manager and responsible entity of the trusts and in that capacity receives fees from the trusts, details of which are set out in the current PDS.

