

DIMENSIONAL AUSTRALIAN RESIDENT TRUSTS - DIMENSIONAL WHOLESALE TRUSTS

Periodic Growth and Income Summary

DIMENSIONAL AUSTRALIAN VALUE TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-16.67%	-4.43%	-5.34%	4.73%	4.02%	Jul-99
Distribution Return	3.41%	4.53%	5.34%	5.51%	5.30%	
Total Return %	-13.26%	0.10%	0.00%	10.24%	9.31%	

DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-12.01%	-4.44%	-5.09%	2.88%	2.17%	Oct-00
Distribution Return	3.56%	4.62%	4.66%	4.30%	4.02%	
Total Return %	-8.46%	0.18%	-0.42%	7.18%	6.19%	

DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-13.00%	-1.00%	-2.52%	7.02%	4.64%	Nov-00
Distribution Return	2.60%	3.39%	4.90%	4.36%	4.23%	
Total Return %	-10.40%	2.39%	2.38%	11.38%	8.87%	

DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-14.09%	-4.14%	-4.28%	-	-3.43%	Aug-06
Distribution Return	3.28%	3.92%	3.24%	-	3.41%	
Total Return %	-10.82%	-0.22%	-1.04%	-	-0.02%	

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	0.57%	-0.29%	-0.09%	0.08%	0.41%	Jul-99
Distribution Return	5.37%	5.25%	5.85%	5.32%	5.01%	
Total Return %	5.94%	4.97%	5.77%	5.40%	5.42%	

DIMENSIONAL 5Y-DIVERSIFIED FIXED INTEREST TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	1.46%	0.31%	0.08%	-	0.70%	Oct-01
Distribution Return	7.65%	7.51%	7.01%	-	6.57%	
Total Return %	9.11%	7.82%	7.10%	-	7.26%	

The tables above show the performance of the Dimensional Australian Resident Trusts as represented by the total return after management fees and expenses, annualised for periods greater than one year. The growth return for each period represents the per unit percentage change in the unit redemption price over the period, annualised for periods greater than one year. The distribution return is the difference between the period's total return and the growth return.

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.

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Periodic Growth and Income Summary

DIMENSIONAL 5Y-DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	1.34%	2.10%	1.07%	-	0.77%	Mar-04
Distribution Return	4.60%	5.88%	6.74%	-	6.62%	
Total Return %	5.94%	7.97%	7.81%	-	7.39%	

DIMENSIONAL 2Y-DIVERSIFIED FIXED INTEREST TRUST

	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-2.37%	0.19%	0.06%	-	0.53%	Jan-06
Distribution Return	8.06%	5.40%	6.01%	-	5.41%	
Total Return %	5.69%	5.60%	6.06%	-	5.94%	

DIMENSIONAL GLOBAL VALUE TRUST

	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-11.16%	-12.38%	-12.62%	-3.85%	-2.29%	Sep-99
Distribution Return	1.66%	3.37%	3.27%	2.47%	2.56%	
Total Return %	-9.50%	-9.01%	-9.35%	-1.38%	0.27%	

DIMENSIONAL GLOBAL LARGE COMPANY TRUST

	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-6.13%	-10.31%	-9.91%	-4.92%	-5.98%	Sep-00
Distribution Return	1.76%	3.01%	2.50%	1.77%	1.35%	
Total Return %	-4.37%	-7.30%	-7.41%	-3.14%	-4.63%	

DIMENSIONAL GLOBAL SMALL COMPANY TRUST

	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-5.19%	-6.14%	-9.93%	-1.81%	-1.56%	Sep-00
Distribution Return	0.90%	2.04%	3.91%	3.23%	2.56%	
Total Return %	-4.29%	-4.11%	-6.02%	1.42%	1.00%	

DIMENSIONAL EMERGING MARKETS TRUST

	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-22.48%	-5.40%	-3.57%	5.31%	2.03%	Oct-00
Distribution Return	1.74%	2.39%	2.79%	2.12%	2.09%	
Total Return %	-20.75%	-3.00%	-0.78%	7.43%	4.12%	

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DIMENSIONAL GLOBAL CORE EQUITY TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-8.23%	-7.91%	-	-	-9.79%	Jan-07
Distribution Return	1.41%	1.42%	-	-	1.29%	
Total Return %	-6.83%	-6.50%	-	-	-8.50%	

DIMENSIONAL GLOBAL CORE EQUITY TRUST AUD HEDGED CLASS UNITS	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-22.27%	-	-	-	-3.60%	Jan-09
Distribution Return	18.42%	-	-	-	14.66%	
Total Return %	-3.85%	-	-	-	11.05%	

DIMENSIONAL GLOBAL CORE EQUITY TRUST NZD HEDGED CLASS UNITS	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-16.94%	-	-	-	0.21%	May-09
Distribution Return	11.35%	-	-	-	10.28%	
Total Return %	-5.59%	-	-	-	10.49%	

DIMENSIONAL GLOBAL REAL ESTATE TRUST	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION	INCEPTION DATE
Growth Return	-5.32%	-14.74%	-	-	-17.85%	Nov-07
Distribution Return	3.36%	4.37%	-	-	3.52%	
Total Return %	-1.96%	-10.36%	-	-	-14.33%	

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