

Periodic Performance

By 04/2011

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Time Range: 05/2001 to 04/2011	Annualized Std. Dev. Since Inception	Inception Date	Currency
S&P/ASX 200 Accumulation Index	2.92	-0.29	2.73	5.55	4.58	-0.49	2.60	8.20	8.20	17.59	01/1980	AUD
Dimensional Australian Large Company Trust (net of fees)	3.31	-0.13	3.00	5.57	4.11	0.08	2.76	8.14	8.14	12.85	10/2000	AUD
Dimensional Australian Value Trust (net of fees)	0.74	-1.05	0.10	3.45	2.90	2.50	4.20	11.82	11.82	15.00	07/1999	AUD
Dimensional Australian Small Company Trust (net of fees)	-1.26	-2.47	0.88	6.75	13.76	2.76	7.11	12.15	12.15	18.16	11/2000	AUD

Data presented may be based on a combination of simulated and actual returns. Past performance is not indicative of future performance. Refer to "Sources and Descriptions of Data" Data for an explanation of the underlying series.

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