

# Dimensional Australian Residential Trusts

ICR and Management Fee Information for the year ended 30 June 2008

TRUST	ACTUAL ICR <sup>1,2,5</sup>	MANAGEMENT FEE
Dimensional Short Term Fixed Interest Trust	0.21	0.150
Dimensional Two-Year Diversified Fixed Interest Trust	0.40	0.200
Dimensional Five-Year Diversified Fixed Interest Trust	0.32	0.250
Dimensional Global Real Estate Trust	0.45	0.350
Dimensional Australian Core Equity Trust	0.35	0.275
Dimensional Australian Value Trust	0.34	0.300
Dimensional Australian Large Company Trust	0.24	0.175
Dimensional Australian Small Company Trust	0.59	0.500
Dimensional Global Core Equity Trust <sup>3</sup>	0.45	0.338
Dimensional Global Value Trust <sup>4</sup>	0.47	0.400
Dimensional Global Large Company Trust <sup>4</sup>	0.33	0.225
Dimensional Global Small Company Trust <sup>4</sup>	0.62	0.550
Dimensional Emerging Markets Trust <sup>4</sup>	0.74	0.600

## NOTES

All ICR figures are inclusive of the net impact of GST and, where applicable, have been rounded up to the nearest two decimal places.

The management fee rates are exclusive of GST, and where applicable, have been rounded up to the nearest three decimal places.

1. Expressed as a percentage of the size of the Trust, the ICR of a Trust is calculated by dividing the Manager's total fees and recoverable expenses for a period (other than transaction costs such as brokerage) by the average net asset value of the Trust for that period.
2. The actual ICR (%) for the 12 month period to 30 June 2008 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 for which the trust invested in for part of the year.
4. The figures for these Trusts include the fees and expenses of the underlying Dimensional LP's Funds in which the Trusts invest.
5. The actual ICR includes the management fee, and also includes any waived or deferred management fees and expenses which are being recovered.

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