

GLOBAL SMALL COMPANY TRUST

AS AT 30 SEPTEMBER 2021

ABOUT DIMENSIONAL *

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Reference Index	MSCI World ex Australia Small Cap Index (net div., AUD)
Inception Date	21 August 2000
Responsible Entity	DFA Australia Limited
APIR	DFA0106AU
Trust Net Assets	\$564.3 Million

INVESTMENT OBJECTIVE

To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index. However, to compare the performance of the Trust with a broad measure of market performance, reference may be made to the MSCI World ex Australia Small Cap Index (net div.). Investors should note that the index is referred to for comparison purposes only. The index is not intended to represent the current or targeted asset allocation of the Trust. The performance of the Trust may differ significantly from the index.

PRINCIPAL RISKS

All investing is subject to risks, including market fluctuations and possible loss of the principal amount invested. Section 4 of the Product Disclosure Statement contains further information about other relevant risk factors.

CHARACTERISTICS

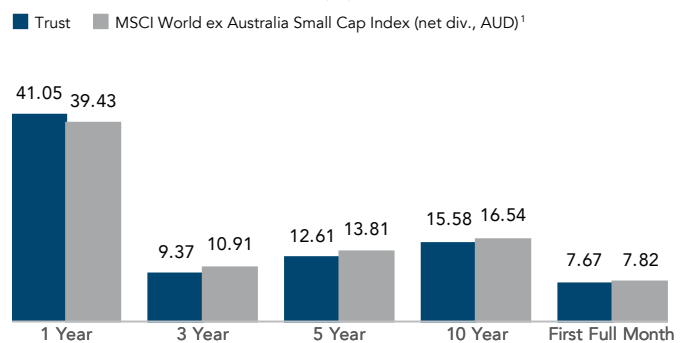
Number of Holdings	4,835
% in Top 10 Holdings	1.97
Wtd. Avg. Mkt. Cap. (Millions)	\$7,264
Price-to-Book	1.93

All figures are measured in Australian dollars unless stated otherwise.

* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

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ANNUALISED PERFORMANCE (%)



First Full Month refers to performance since September 2000.

CALENDAR YEAR RETURNS (%)

	TRUST	REFERENCE INDEX
2020	1.64%	5.36%
2019	24.98%	26.53%
2018	-6.48%	-4.20%
2017	12.39%	13.43%
2016	14.51%	13.19%
2015	13.04%	12.30%
2014	8.39%	11.72%
2013	56.80%	55.35%
2012	15.83%	16.31%
2011	-9.52%	-8.74%

Trust performance is net of fees and costs, includes dividends and other earnings and assumes the reinvestment of distributions. Past performance is not indicative of future performance. Returns for periods shorter than one year are not annualised. Dimensional does not guarantee the performance of any trust or strategy referred to, the repayment of capital or particular rates of return. Performance figures are as at the date shown and are subject to change; therefore current performance may be higher or lower than the performance shown. Returns for periods shorter than one year are not annualised. Investors should consider the current PDS in deciding whether to invest in the trusts or to continue to hold their investments in the trusts. A copy of the most current PDS is available at au.dimensional.com. The trust is not managed with the objective of achieving a particular return relative to a benchmark index. A reference index has been provided for comparison purposes only and is not intended to represent the current or targeted asset allocation. Trust performance may differ significantly from the reference index.

SECTOR ALLOCATION

Industrials	20.60%
Financials	16.30%
Consumer Discretionary	14.51%
Information Technology	13.12%
Health Care	10.28%
Materials	7.17%
Consumer Staples	4.56%
Energy	4.51%
Utilities	3.61%
Communication Services	3.20%
Real Estate	2.10%
REITs	0.02%

TOP HOLDINGS

Devon Energy Corp	0.26%
Nuance Communications Inc	0.21%
Quanta Services Inc	0.21%
Repligen Corp	0.20%
Steel Dynamics Inc	0.20%
Diamondback Energy Inc	0.19%
Paylocity Holding Corp	0.18%
RH	0.18%
Jones Lang LaSalle Inc	0.17%
Ally Financial Inc	0.17%

TOP COUNTRIES

United States	68.04%
Japan	8.26%
United Kingdom	4.87%
Canada	3.27%
Switzerland	2.45%

FEES AND COSTS

Management Costs	0.653%
Transaction Costs Allowance - entry	0.12%
Transaction Costs Allowance - exit	-0.12%

Management costs comprise management fees, expense recoveries and indirect costs. Section 6 of the Product Disclosure Statement contains further information on fees and costs including a breakdown of management costs into management fees, indirect costs and expense recoveries. The expense recoveries and indirect costs components are calculated based on the relevant costs incurred for the financial year to 30 June 2019.

Where applicable, the Transaction Costs Allowance is paid to the trust and is not a fee paid to Dimensional.

Holdings are subject to change. Numbers may not total 100% due to rounding.

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