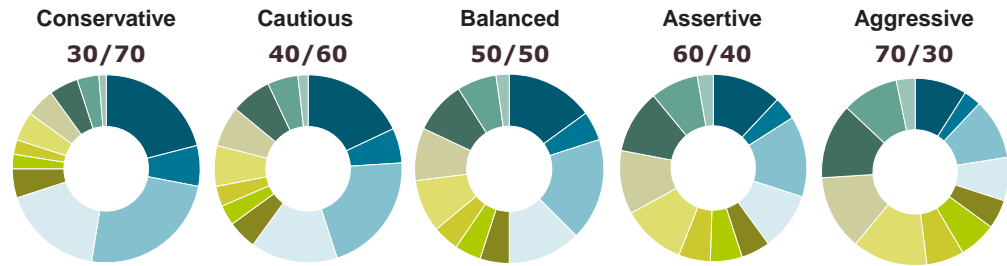


For illustration purposes only.
Actual client portfolios may be different.



Fund Holdings	MER	Ticker	Conservative 30/70	Cautious 40/60	Balanced 50/50	Assertive 60/40	Aggressive 70/30
DFA 5 Year Global Fixed Income	0.32	DFA231	21.00%	18.00%	15.00%	12.00%	9.00%
DFA Global Targeted Credit Fixed Income	0.32	DFA857	7.00%	6.00%	5.00%	4.00%	3.00%
Vanguard Canadian Short Term Bond	0.11	VSB	24.50%	21.00%	17.50%	14.00%	10.50%
Vanguard Canadian Short Term Corp Bond	0.11	VSC	17.50%	15.00%	12.50%	10.00%	7.50%
Vanguard FTSE Canadian Capped REIT	0.39	VRE	5.00%	5.00%	5.00%	5.00%	5.00%
DFA Canadian Core Equity	0.28	DFA256	2.50%	3.50%	4.50%	5.50%	6.50%
iShares Core S&P/TSX Capped Composite	0.06	XIC	2.50%	3.50%	4.50%	5.50%	6.50%
DFA US Core Equity	0.27	DFA293	5.00%	7.00%	9.00%	11.00%	13.00%
Vanguard Total Market ETF	0.03	VTI	5.00%	7.00%	9.00%	11.00%	13.00%
DFA International Core Equity	0.46	DFA295	5.00%	7.00%	9.00%	11.00%	13.00%
Vanguard FTSE Developed Markets ETF	0.05	VEA	3.75%	5.25%	6.75%	8.25%	9.75%
Vanguard FTSE Emerging Market ETF	0.12	VWO	1.25%	1.75%	2.25%	2.75%	3.25%
			100.00%	100.00%	100.00%	100.00%	100.00%
Weighted Average Management Expense Ratio			0.20%	0.20%	0.20%	0.20%	0.20%
Year-to-Date Return			-0.84%	-1.71%	-2.57%	-3.43%	-4.29%
1-Year Total Return			1.65%	1.42%	1.18%	0.93%	0.67%
3-Year Annualized Return			3.13%	3.38%	3.62%	3.85%	4.06%
5-Year Annualized Return			3.32%	3.77%	4.21%	4.64%	5.06%
10-Year Annualized Return			5.08%	5.86%	6.64%	7.41%	8.17%
20-Year Annualized Return			5.12%	5.32%	5.49%	5.64%	5.77%
Lowest 1-Year Return (03/2008-02/2009)			-9.48%	-13.79%	-18.05%	-22.26%	-26.42%
20-Year Annualized Standard Deviation			3.75%	4.79%	5.91%	7.07%	8.26%

Data Source: Dimensional Returns Web

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1. **DFA 5 Year Global Fixed Income Fund Class F (DFA231): 11/2003-present**
 - > DFA 5 Year Global Fixed Income Index: 01/2000-10/2003 minus 0.32% annually
2. **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-present**
 - > DFA Global Targeted Credit Index: 01/2000-09/2015 minus 0.32% annually
3. **Vanguard Canadian Short-Term Bond (VSB): 12/2011-present**
 - > FTSE Canada Short Term Bond: 01/2000-11/2011 minus 0.11% annually
4. **Vanguard Canadian Short-Term Corp Bond ETF (VSC): 12/2012-present**
 - > Bloomberg Barclays Global Agg. Canadian Credit 1-5 Index: 01/2003-11/2012 minus 0.11% annually
 - > FTSE Canada Short Term Bond: 01/2000-12/2002 minus 0.11% annually
5. **Vanguard FTSE Canadian Capped REIT (VRE): 12/2012-present**
 - > S&P/TSX Capped REITs 01/2000-11/2012 minus 0.39% annually
6. **DFA Canadian Core Equity Fund Class F (DFA256): 07/2004-present**
 - > DFA Canadian Core Equity Index: 01/2000-06/2004 minus 0.28% annually
7. **iShares S&P/TSX Capped Composite ETF (XIC): 3/2001-present**
 - > S&P/TSX Capped Composite Index: 01/2000-02/2001 minus 0.06% annually
8. **DFA US Core Equity Fund Class F (DFA293): 07/2005-present**
 - > DFA US Core Equity Index: 01/2000-06/2005 minus 0.27% annually
9. **Vanguard Total Market ETF (VTI): 06/2001-present**
 - > Russell 3000 Index (gross div.): 01/2000-05/2001 minus 0.03% annually
10. **DFA International Core Equity Fund Class F (DFA295): 07/2005-present**
 - > DFA International Core Equity Index: 01/2000-06/2005 minus 0.46% annually
11. **Vanguard FTSE Developed Markets Index ETF (VEA): 08/2007-present**
 - > MSCI EAFE IMI Index (net div.): 01/2000-07/2007 minus 0.05% annually
12. **Vanguard FTSE Emerging Markets ETF (VWO): 05/2005-present**
 - > MSCI Emerging Markets IMI Index (net div.): 01/2000-04/2005 minus 0.12% annually