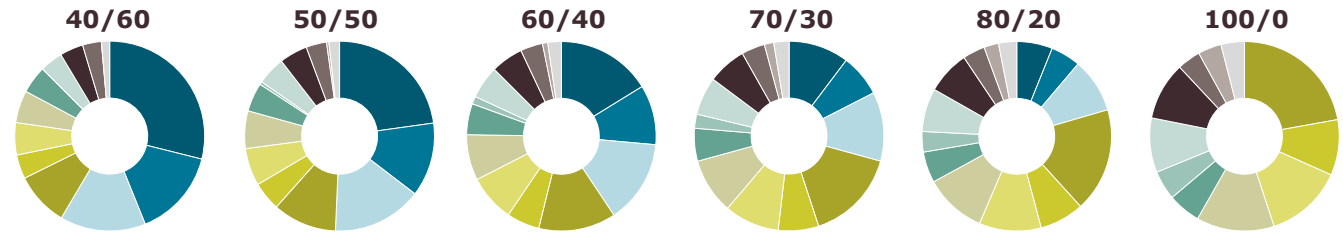


For illustration purposes only.
Actual client portfolios may be different.



Fund Holdings

	40/60	50/50	60/40	70/30	80/20	100/0
DFA Five-Year Global Fixed Income	28.9%	22.8%	16.2%	10.3%	6.1%	0.0%
DFA Global Targeted Credit Fixed Income	15.0%	12.6%	10.2%	7.2%	5.1%	0.0%
DFA Global Investment Grade Fixed Income	14.6%	15.3%	14.2%	11.8%	9.3%	0.0%
DFA Canadian Core Equity	9.2%	10.9%	13.2%	15.7%	17.8%	22.2%
DFA Canadian Vector Equity	4.1%	4.9%	5.6%	6.9%	7.6%	9.5%
DFA U.S. Core Equity	5.5%	6.4%	8.0%	9.4%	10.6%	13.3%
DFA U.S. Core Equity (Hedged)	5.5%	6.4%	7.8%	9.5%	10.6%	13.3%
DFA U.S. Vector Equity	4.7%	4.9%	5.3%	5.6%	5.3%	5.6%
DFA U.S. Vector Equity (Hedged)	0.0%	0.5%	1.3%	2.4%	3.5%	5.0%
DFA International Core Equity	3.9%	4.8%	5.6%	6.5%	7.4%	9.3%
DFA International Core Equity (Hedged)	4.0%	4.8%	5.5%	6.6%	7.4%	9.9%
DFA International Vector Equity	3.2%	3.5%	3.8%	4.0%	3.8%	4.0%
DFA International Vector Equity (Hedged)	0.0%	0.4%	0.9%	1.6%	2.5%	4.0%
DFA Global Real Estate Securities	1.4%	1.8%	2.3%	2.6%	3.1%	4.0%
Management Expense Ratio	0.39%	0.39%	0.38%	0.39%	0.41%	0.40%

Model Portfolio Performance as at May 31, 2021

	40/60	50/50	60/40	70/30	80/20	100/0
YTD Return	6.61%	5.20%	7.96%	9.29%	10.86%	14.18%
1-Year Total Return	15.57%	19.21%	22.84%	26.46%	30.44%	38.81%
3-Year Annualized Return	5.68%	6.30%	6.82%	7.30%	7.79%	8.52%
5-Year Annualized Return	5.67%	6.54%	7.37%	8.14%	8.93%	10.38%
10-Year Annualized Return	5.33%	6.39%	6.61%	7.65%	7.72%	8.77%
20-Year Annualized Return	5.50%	6.10%	6.28%	6.84%	6.91%	7.48%
Lowest 1-Year Return (03/2008-02/2009)	-16.06%	-20.58%	-24.93%	-29.17%	-33.28%	-40.79%
20-Year Annualized Standard Deviation	5.47%	6.77%	8.01%	9.33%	10.62%	13.22%

Data Source: Dimensional Returns Web Canada

This table is published by PWL Capital Inc. for your information only. Information on which this table is based is available on request. Particular investments or trading strategies should be evaluated relative to each individual's objectives in consultation with the Investment Advisor. Opinions of PWL Capital constitute its judgment as of the date on this document, and are subject to change without notice. They are provided in good faith but without responsibility for any errors or omissions contained herein. This table is furnished on the basis and understanding that neither PWL Capital Inc. nor its employees, agents or information suppliers is to be under any responsibility of liability whatsoever in respect thereof.



Regulated by
Investment Industry Regulatory
Organization of Canada



GLOBAL ASSOCIATION of
INDEPENDENT ADVISORS

40/60 Portfolio

01/1994-09/2011: Dimensional Core 40/60 Wealth Index Model (Canada), minus 0.0454% per month
10/2011-Present: DFA Canada Global 40EQ-60FI Portfolio - Class F

50/50 Portfolio

01/1994-10/2014: Dimensional Core 50/50 Wealth Index Model (Canada), minus 0.0465% per month
11/2014-Present: DFA Canada Global 50EQ-50FI Portfolio - Class F

60/40 Portfolio

01/1994-09/2011: Dimensional Core 60/40 Wealth Index Model (Canada), minus 0.0477% per month
10/2011-Present: DFA Canada Global 60EQ-40FI Portfolio - Class F

70/30 Portfolio

01/1994-09/2014: Dimensional Core 70/30 Wealth Index Model (Canada), minus 0.0497% per month
10/2014-Present: DFA Canada Global 70EQ-30FI Portfolio - Class F

80/20 Portfolio

01/1994-09/2012: Dimensional Core 80/20 Wealth Index Model (Canada), minus 0.0539% per month
10/2012-Present: DFA Canada Global 80EQ-20FI Portfolio Class F

100/0 Portfolio

01/1994-09/2011: Dimensional Core 100/0 Wealth Index Model (Canada), minus 0.0530% per month
10/2011-Present: DFA Canada Global Equity Portfolio Class F

For periods prior to the each of the listed fund's inception dates, indices (net of fees) are used to approximate returns. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Dimensional Global Indices consist of a Global Equity allocation and a Fixed Income allocation. The equity allocation combines the following indexes: Dimensional Canadian Core Equity Index, Dimensional Canadian Vector Equity Index, Dimensional US Core Equity Index, Dimensional US Vector Equity Index, Dimensional International Core Equity Index, Dimensional International Vector Equity Index, and the S&P Global REIT Index (gross div). The weight of the REIT index is fixed at 4%. Within the remaining non-REIT equity allocation, Canadian equities are held at 33.33%, then rescaled and rounded to the nearest 1%. The weights of US and International equities are held at their respective market capitalization weights and then rescaled to sum to the total non-REIT, non-Canada weight of the Index Model, rounded to the nearest 1%. Regional weights are determined at each quarter-end and held constant for next three months. Within the Canadian allocation, each month the weights are allocated to the core and vector indexes at 70% and 30%, respectively. Within each of the US and International allocations, each month the weights are allocated to the core, core (hedged to CAD), vector and vector (hedged to CAD) indexes at 35%, 35%, 18% and 12%, respectively. The Fixed income allocation consists of: Dimensional Global Short-Term Government Variable Maturity Index (hedged to CAD) (6%), Dimensional Global Adjusted Investment Grade Index (hedged to CAD) (9%), and Dimensional Global Targeted Credit Index (hedged to CAD) (5%). Returns on the indexes are calculated net of fees and withholding taxes using estimates based on prior years' actual MER and tax withheld. These values are deducted from the indices' returns monthly.

Source: Dimensional Fund Advisors