



OUR PARTNERS

The Stevenson Vooys Group

BALANCED PORTFOLIO REPORT

December 31, 2014

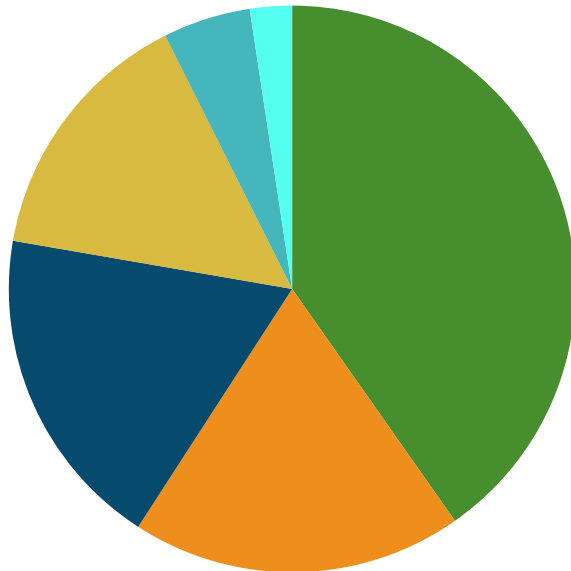
THE STEVENSON VOOYS GROUP

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The returns and other characteristics in this presentation are based on performance of actual funds in the model portfolio. Model performance shown includes reinvestment of dividends, capital gains distributions, and other earnings but does not reflect the deduction of investment advisory fees or other expenses. To obtain current month end performance information for the Dimensional funds please visit www.dimensionalfunds.com. Indexes are not available for direct investment, and their performance does not reflect the expenses associated with the management of an actual portfolio. All data is in Canadian dollars and net of fund MERs for Class F units.




OVERALL ASSET ALLOCATION

DECEMBER 31, 2014



| Asset Class | # of Countries | # of Holdings | Allocation |
|------------------------|----------------|---------------|-------------|
| Global Fixed Income | 4 | 243 | 40.3% |
| Canadian Equity | 1 | 472 | 18.9% |
| US Equity | 1 | 2458 | 18.6% |
| International Equity | 21 | 3552 | 14.9% |
| Emerging Market Equity | 22 | 1946 | 5.0% |
| Global Real Estate | 17 | 314 | 2.4% |
| TOTAL | | 8985 | 100% |

Approximate Currency Exposure

| | |
|---|-----|
|  CAD | 59% |
|  USD | 20% |
|  Other | 21% |

Weighted Average Management Expense Ratio

| | |
|--|------|
| | .45% |
|--|------|

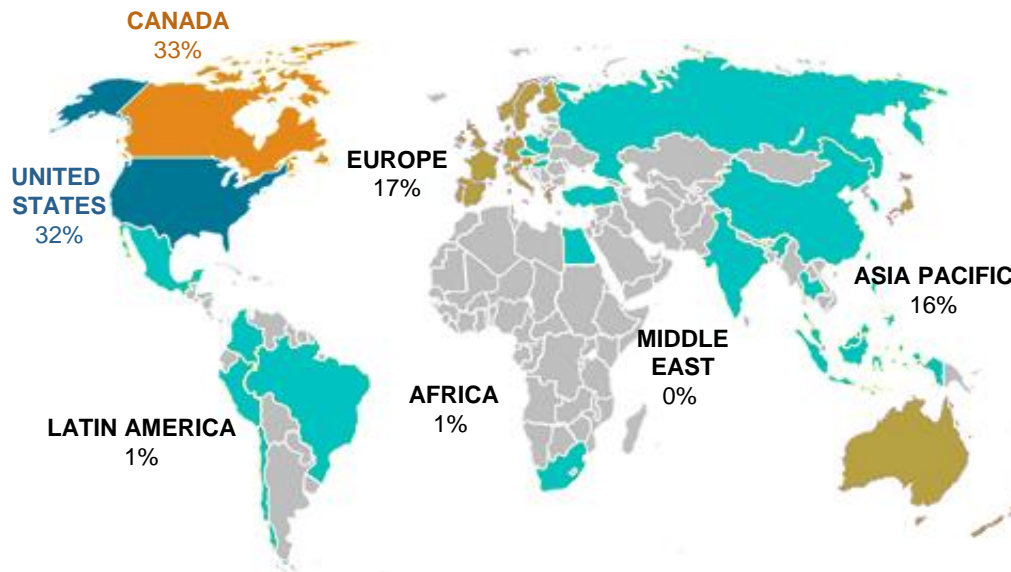
| Portfolio Performance | 1 mo | 3 mos | 6 mos | 1 yr | 2 yr | 3 yr | 4 yr | 5 yr | Since Inception |
|-----------------------|--------|-------|-------|-------|--------|------|------|------|-----------------|
| | -0.11% | 1.10% | 0.63% | 7.44% | 10.81% | N/A | N/A | N/A | 8.05% |

Currency Exposure as of December 31, 2014. This page sets forth the asset allocation and approximate currency exposure of the portfolio securities held by the funds set forth on page 10, assuming a hypothetical portfolio with the target weights set forth therein. Global Real Estate Allocation does not include REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 10). The returns and other characteristics in this presentation are based on a hypothetical portfolio holding such funds. Target weights have been provided by Richardson GMP Limited. Model performance shown includes reinvestment of dividends, capital gains distributions, and other earnings but does not reflect the deduction of investment advisory fees or other expenses. Past performance does not guarantee future results and principal value will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Indexes are not available for direct investment, and their performance does not reflect the expenses associated with the management of an actual portfolio. All data is in Canadian dollars and net of fund MERs for Class F units.

EQUITY ALLOCATION BY COUNTRY

DECEMBER 31, 2014

Global Diversification



Country Weights

| North America (%) | 65.3 | International (%) | 26.0 |
|--------------------------|-------------|--------------------------|-------------|
| United States | 32.4 | Australia | 1.9 |
| Canada | 33.0 | Austria | 0.1 |
| | | Belgium | 0.4 |
| Emerging Mkts (%) | 8.6 | Denmark | 0.4 |
| Brazil | 0.7 | Finland | 0.4 |
| Chile | 0.1 | France | 2.2 |
| China (Local) | 1.9 | Germany | 1.9 |
| Colombia | 0.1 | Hong Kong | 0.8 |
| Czech Republic | 0.0 | Ireland | 0.1 |
| Egypt | 0.0 | Israel | 0.2 |
| Greece | 0.0 | Italy | 0.6 |
| Hungary | 0.0 | Japan | 6.1 |
| India | 0.8 | Netherlands | 0.7 |
| Indonesia | 0.2 | New Zealand | 0.1 |
| Malaysia | 0.3 | Norway | 0.2 |
| Malta | 0.0 | Portugal | 0.1 |
| Mexico | 0.4 | Singapore | 0.5 |
| Peru | 0.0 | Spain | 0.8 |
| Philippines | 0.1 | Sweden | 0.9 |
| Poland | 0.1 | Switzerland | 2.1 |
| Russia | 0.1 | United Kingdom | 5.4 |
| South Africa | 0.6 | | |
| South Korea | 1.4 | | |
| Taiwan | 1.3 | | |
| Thailand | 0.3 | | |
| Turkey | 0.2 | | |

This page sets forth the geographic location of issuers of the portfolio securities held by the funds set forth on page 10, assuming a hypothetical portfolio with the target weights set forth therein. The returns and other characteristics in this presentation are based on a hypothetical portfolio holding such funds. Target weights have been provided by Richardson GMP Limited. Model performance shown includes reinvestment of dividends, capital gains distributions, and other earnings but does not reflect the deduction of investment advisory fees or other expenses. Country weights include REITs in the hedged and unhedged classes of the Canadian, US, and International core funds. Past performance does not guarantee future results and principal value will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. All data is in Canadian dollars and net of fund MERs for Class F units.

CANADIAN EQUITY ALLOCATION



DECEMBER 31, 2014

Sector Weights

| Sector | Model Weight | Index Weight | - Index | + Index |
|------------------|--------------|--------------|---------|---------|
| Energy | 29.2 | 22.0 | | |
| Financials | 25.8 | 33.4 | | |
| Materials | 15.4 | 10.6 | | |
| Industrials | 7.4 | 8.7 | | |
| Consumer Disc | 7.2 | 6.4 | | |
| Consumer Staples | 3.9 | 3.7 | | |
| Info Technology | 3.0 | 2.3 | | |
| Utilities | 2.5 | 2.2 | | |
| Telecom Services | 2.2 | 4.9 | | |
| Health Care | 1.6 | 3.5 | | |
| REITs | 1.6 | 2.3 | | |

Size & Style Weights

| | Growth | Neutral | Value | Total |
|-------|--------|---------|-------|-------|
| Large | 5.6 | 19.5 | 16.4 | 41.5 |
| | 17.0 | 29.5 | 12.3 | 58.7 |
| Mid | 3.7 | 12.1 | 11.3 | 27.2 |
| | 6.5 | 12.0 | 8.9 | 27.4 |
| Small | 4.4 | 8.8 | 18.1 | 31.3 |
| | 2.8 | 4.4 | 6.7 | 13.9 |
| Total | 13.7 | 40.4 | 45.9 | 100.0 |
| | 26.2 | 45.9 | 27.9 | 100.0 |

 Model Portfolio
 Index

Top 20 Holdings

| Company | Weight |
|------------------------------|-------------|
| SUNCOR ENERGY INC | 5.6 |
| TORONTO-DOMINION BANK | 4.2 |
| CANADIAN NATURAL RESOURCES | 4.1 |
| BANK OF NOVA SCOTIA | 3.8 |
| ROYAL BANK OF CANADA | 3.3 |
| BANK OF MONTREAL | 3.1 |
| MANULIFE FINANCIAL CORP | 2.7 |
| SUN LIFE FINANCIAL INC | 1.5 |
| BARRICK GOLD CORP | 1.4 |
| CANADIAN NATL RAILWAY CO | 1.2 |
| CAN IMPERIAL BK OF COMMERCE | 1.2 |
| CENOVUS ENERGY INC | 1.1 |
| MAGNA INTERNATIONAL INC | 1.1 |
| NATIONAL BANK OF CANADA | 1.1 |
| CANADIAN TIRE CORP-CLASS A | 1.0 |
| AGRIUM INC | 1.0 |
| GOLDCORP INC | 1.0 |
| FIRST QUANTUM MINERALS LTD | 1.0 |
| HUSKY ENERGY INC | 0.9 |
| FAIRFAX FINANCIAL HLDGS LTD | 0.9 |
| Top 20 Holdings Total | 41.0 |

This page sets forth the sector and size and style (growth, neutral, or value) weights of the portfolio securities held by the Canadian Equity funds set forth on page 10 as compared to the index, assuming a hypothetical portfolio with the target weights set forth therein. Equity component includes REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 10) but does not include allocation to the DFA Global Real Estate Securities Fund. This page also sets forth the top 20 holdings of the hypothetical portfolio as of November 30, 2014. Target weights have been provided by Richardson GMP Limited. Data is in Canadian dollars and net of fund MERs for Class F units. Index represents S&P/TSX Capped Index for Canadian equities. S&P/TSX data provided by S&P/TSX. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

US EQUITY ALLOCATION



DECEMBER 31, 2014

Sector Weights

| Sector | Model Weight | Index Weight | - Index | + Index |
|------------------|--------------|--------------|---------|---------|
| Financials | 18.9 | 14.2 | | |
| Info Technology | 14.0 | 19.0 | | |
| Consumer Disc | 13.3 | 12.8 | | |
| Industrials | 13.1 | 11.4 | | |
| Energy | 12.6 | 7.5 | | |
| Health Care | 9.4 | 14.0 | | |
| Consumer Staples | 6.1 | 8.6 | | |
| Materials | 5.0 | 3.6 | | |
| Telecom Services | 3.7 | 2.0 | | |
| Utilities | 2.0 | 3.3 | | |
| REITs | 1.9 | 3.8 | | |

Size & Style Weights

| | Growth | Neutral | Value | Total |
|-------|--------|---------|-------|-------|
| Large | 6.3 | 23.9 | 24.2 | 54.4 |
| | 17.2 | 35.6 | 18.6 | 71.4 |
| Mid | 2.6 | 12.1 | 8.7 | 23.3 |
| | 4.3 | 9.3 | 5.5 | 19.1 |
| Small | 1.3 | 9.7 | 11.3 | 22.3 |
| | 1.5 | 4.0 | 3.9 | 9.4 |
| Total | 10.2 | 45.7 | 44.1 | 100.0 |
| | 23.1 | 48.9 | 28.1 | 100.0 |

 Model Portfolio
 Index

Top 20 Holdings

| Company | Weight |
|------------------------------|-------------|
| EXXON MOBIL CORP | 2.3 |
| AT&T INC | 2.3 |
| APPLE INC | 1.9 |
| WELLS FARGO & CO | 1.7 |
| CHEVRON CORP | 1.4 |
| JPMORGAN CHASE & CO | 1.3 |
| INTEL CORP | 1.3 |
| COMCAST CORP-CLASS A | 1.0 |
| PFIZER INC | 0.9 |
| BANK OF AMERICA CORP | 0.8 |
| JOHNSON & JOHNSON | 0.8 |
| GENERAL ELECTRIC CO | 0.8 |
| MICROSOFT CORP | 0.8 |
| CITIGROUP INC | 0.8 |
| CONOCOPHILLIPS | 0.7 |
| CISCO SYSTEMS INC | 0.7 |
| OCCIDENTAL PETROLEUM CORP | 0.7 |
| VERIZON COMMUNICATIONS INC | 0.6 |
| PROCTER & GAMBLE CO/THE | 0.5 |
| UNITEDHEALTH GROUP INC | 0.5 |
| Top 20 Holdings Total | 21.8 |

This page sets forth the sector and size and style (growth, neutral, or value) weights of the portfolio securities held by the US Equity funds set forth on page 10 as compared to the index, assuming a hypothetical portfolio with the target weights set forth therein. Equity component includes REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 10) but does not include allocation to the DFA Global Real Estate Securities Fund. This page also sets forth the top 20 holdings of the hypothetical portfolio as of November 30, 2014. Target weights have been provided by Richardson GMP Limited. Data is in Canadian dollars and net of fund MERs for Class F units. US Equity Index represented by the Russell 3000 Index. Russell data copyright © Russell Investment Group 1995-2014. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

INTERNATIONAL EQUITY ALLOCATION



DECEMBER 31, 2014

Sector Weights

| Sector | Model Weight | Index Weight | - Index | + Index |
|------------------|--------------|--------------|---------|---------|
| Financials | 24.4 | 24.3 | | |
| Industrials | 15.8 | 12.6 | | |
| Consumer Disc | 14.9 | 12.4 | | |
| Materials | 10.4 | 7.6 | | |
| Consumer Staples | 7.6 | 11.1 | | |
| Energy | 6.6 | 5.7 | | |
| Health Care | 6.3 | 11.0 | | |
| Info Technology | 5.5 | 4.8 | | |
| Telecom Services | 3.8 | 5.0 | | |
| Utilities | 3.3 | 3.9 | | |
| REITs | 1.5 | 1.7 | | |

Size & Style Weights

| | Growth | Neutral | Value | Total |
|-------|--------|---------|-------|-------|
| Large | 4.8 | 25.3 | 15.8 | 45.9 |
| | 17.2 | 37.1 | 17.9 | 72.2 |
| Mid | 4.1 | 14.0 | 9.1 | 27.2 |
| | 6.1 | 12.7 | 7.0 | 25.8 |
| Small | 3.2 | 12.1 | 11.6 | 26.9 |
| | 0.3 | 0.8 | 0.9 | 2.0 |
| Total | 12.1 | 51.4 | 36.6 | 100.0 |
| | 23.5 | 50.7 | 25.8 | 100.0 |

 Model Portfolio
 Index

Top 20 Holdings

| Company | Weight |
|-------------------------------|-------------|
| NESTLE SA-REG | 1.3 |
| BP PLC-SPONS ADR | 1.0 |
| TOTAL SA | 1.0 |
| HSBC HOLDINGS PLC-SPONS ADR | 0.9 |
| ROYAL DUTCH SHELL-SPON ADR-B | 0.8 |
| DAIMLER AG-REGISTERED SHARES | 0.8 |
| TOYOTA MOTOR CORP | 0.7 |
| NOVARTIS AG-REG | 0.6 |
| BANCO SANTANDER SA | 0.6 |
| NOVARTIS AG-SPONSORED ADR | 0.6 |
| AUST AND NZ BANKING GROUP | 0.5 |
| GDF SUEZ | 0.5 |
| NATIONAL AUSTRALIA BANK LTD | 0.5 |
| SUMITOMO MITSUI FINANCIAL GR | 0.5 |
| BHP BILLITON LIMITED | 0.5 |
| ROYAL DUTCH SHELL-SPON ADR-A | 0.4 |
| IBERDROLA SA | 0.4 |
| ANHEUSER-BUSCH INBEV NV | 0.4 |
| ROCHE HOLDING AG-GENUSSSCHEIN | 0.4 |
| BASF SE | 0.4 |
| Top 20 Holdings Total | 12.9 |

This page sets forth the sector and size and style (growth, neutral, or value) weights of the portfolio securities held by the International Equity funds set forth on page 10 as compared to the index, assuming a hypothetical portfolio with the target weights set forth therein. Equity component includes REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 10) but does not include allocation to the DFA Global Real Estate Securities Fund. This page also sets forth the top 20 holdings of the hypothetical portfolio as of November 30, 2014. Target weights have been provided by Richardson GMP Limited. Data is in Canadian dollars and net of fund MERs for Class F units. Emerging Market Equities represented by the MSCI EAFE Index (net div.). MSCI data copyright MSCI 2014, all rights reserved. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

EMERGING MARKET EQUITY ALLOCATION



DECEMBER 31, 2014

Sector Weights

| Sector | Model Weight | Index Weight | - Index | + Index |
|------------------|--------------|--------------|---------|---------|
| Financials | 28.6 | 28.8 | | |
| Info Technology | 15.6 | 18.0 | | |
| Industrials | 11.2 | 6.7 | | |
| Materials | 11.0 | 7.4 | | |
| Consumer Disc | 10.7 | 9.2 | | |
| Consumer Staples | 6.5 | 8.2 | | |
| Energy | 6.1 | 8.0 | | |
| Telecom Services | 3.8 | 7.5 | | |
| Utilities | 3.5 | 3.5 | | |
| Health Care | 2.3 | 2.3 | | |
| REITs | 0.6 | 0.5 | | |

Size & Style Weights

| | Growth | Neutral | Value | Total |
|-------|--------|---------|-------|-------|
| Large | 3.0 | 16.3 | 10.5 | 29.8 |
| | 12.9 | 27.7 | 11.2 | |
| Mid | 4.7 | 16.5 | 11.7 | 32.9 |
| | 9.9 | 17.2 | 10.4 | |
| Small | 3.5 | 15.3 | 18.5 | 37.3 |
| | 2.0 | 3.7 | 3.8 | |
| Total | 11.2 | 48.1 | 40.7 | 100.0 |
| | 24.7 | 48.6 | 25.3 | |

 Model Portfolio
 Index

Top 20 Holdings

| Company | Weight |
|------------------------------|-------------|
| SAMSUNG ELECTRONICS CO LTD | 2.7 |
| CHINA CONSTRUCTION BANK-H | 1.7 |
| IND & COMM BK OF CHINA-H | 1.7 |
| BANK OF CHINA LTD-H | 0.9 |
| HON HAI PRECISION INDUSTRY | 0.8 |
| CHINA MOBILE LTD-SPON ADR | 0.8 |
| GAZPROM OAO-SPON ADR | 0.7 |
| TAIWAN SEMICONDUCTOR-SP ADR | 0.6 |
| TENCENT HOLDINGS LTD | 0.5 |
| HYUNDAI MOTOR CO | 0.5 |
| ITAU UNIBANCO HOLDING S-PREF | 0.5 |
| SASOL LTD-SPONSORED ADR | 0.5 |
| BANCO BRADESCO-ADR | 0.5 |
| TAIWAN SEMICONDUCTOR MANUFAC | 0.4 |
| MTN GROUP LTD | 0.4 |
| CNOOC LTD-SPON ADR | 0.4 |
| FOMENTO ECONOMICO MEX-SP ADR | 0.4 |
| ICICI BANK LTD-SPON ADR | 0.4 |
| PTT PCL/FOREIGN | 0.4 |
| BANCO DO BRASIL S.A. | 0.4 |
| Top 20 Holdings Total | 15.0 |

This page sets forth the sector and size and style (growth, neutral, or value) weights of the portfolio securities held by the International Equity funds set forth on page 10 as compared to the index, assuming a hypothetical portfolio with the target weights set forth therein. Equity component includes REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 10) but does not include allocation to the DFA Global Real Estate Securities Fund. This page also sets forth the top 20 holdings of the hypothetical portfolio as of November 30, 2014. Target weights have been provided by Richardson GMP Limited. Data is in Canadian dollars and net of fund MERs for Class F units. International Equities represented by the MSCI Emerging Markets Index (net div.). MSCI data copyright MSCI 2014, all rights reserved. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

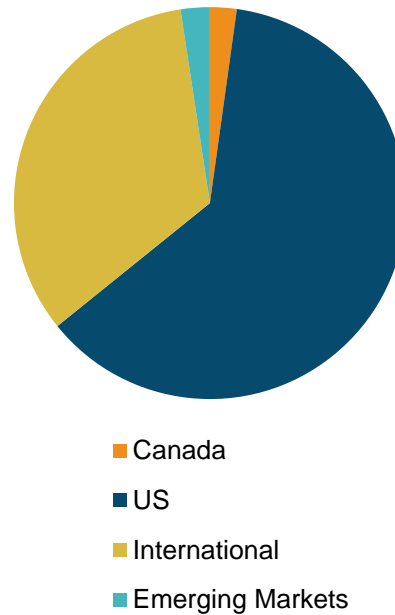
GLOBAL REAL ESTATE COMPONENT

DECEMBER 31, 2014

Country Allocation

| Region | Weight (%) | # of Holdings |
|----------------|--------------|---------------|
| United States | 63.3 | 132 |
| Australia | 7.6 | 22 |
| Japan | 7.2 | 38 |
| United Kingdom | 6.3 | 18 |
| Netherlands | 3.5 | 6 |
| Singapore | 2.9 | 25 |
| Canada | 2.0 | 22 |
| France | 1.6 | 7 |
| Hong Kong | 1.8 | 6 |
| South Africa | 1.6 | 11 |
| Belgium | 0.6 | 9 |
| Mexico | 1.1 | 5 |
| New Zealand | 0.4 | 7 |
| Germany | 0.1 | 2 |
| Italy | 0.1 | 2 |
| China | 0.0 | 1 |
| Malta | 0.0 | 1 |
| Total | 100.0 | 314 |

Regional Allocation



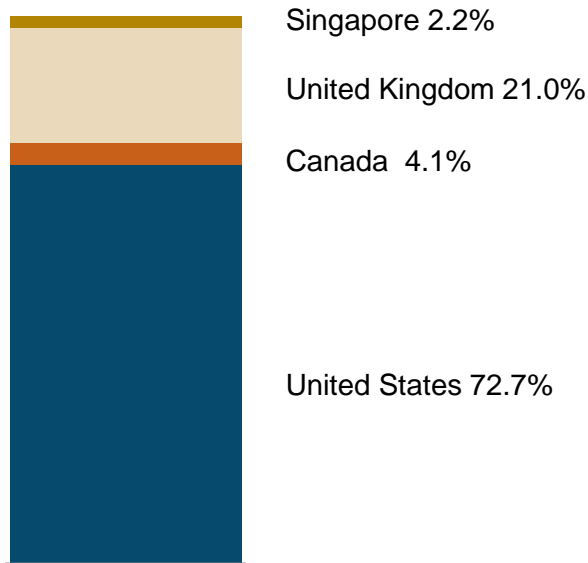
Top 20 Holdings

| Company | Weight |
|------------------------------|-------------|
| SIMON PROPERTY GROUP INC | 5.5 |
| UNIBAIL-RODAMCO SE | 2.7 |
| PUBLIC STORAGE | 2.6 |
| HEALTH CARE REIT INC | 2.5 |
| EQUITY RESIDENTIAL | 2.4 |
| AVALONBAY COMMUNITIES INC | 2.1 |
| VENTAS INC | 2.1 |
| PROLOGIS INC | 2.1 |
| VORNADO REALTY TRUST | 2.0 |
| HCP INC | 2.0 |
| BOSTON PROPERTIES INC | 1.9 |
| HOST HOTELS & RESORTS INC | 1.8 |
| WESTFIELD CORP | 1.6 |
| SCENTRE GROUP | 1.6 |
| GENERAL GROWTH PROPERTIES | 1.5 |
| LAND SECURITIES GROUP PLC | 1.4 |
| LINK REIT/THE | 1.4 |
| ESSEX PROPERTY TRUST INC | 1.3 |
| THE BRITISH LAND CO PLC | 1.3 |
| THE MACERICH CO | 1.1 |
| Top 20 Holdings Total | 40.8 |

GLOBAL FIXED INCOME COMPONENT

DECEMBER 31, 2014

Country Allocation



Top 20 Holdings

| Issuer | Coupon | Maturity | Weight |
|------------------------------|--------|------------|-------------|
| TORONTO-DOMINION BANK | 2.125% | 07/02/2019 | 2.6 |
| APPLE INC | 2.100% | 05/06/2019 | 2.1 |
| SINGAPORE GOVERNMENT | 2.500% | 06/01/2019 | 2.1 |
| UK TSY 1.25% 2018 | 1.250% | 07/22/2018 | 2.1 |
| NEDER WATERSCHAPSBANK | 1.875% | 03/13/2019 | 2.0 |
| GENERAL ELEC CAP CORP | 2.300% | 01/14/2019 | 2.0 |
| NRW.BANK | 0.875% | 12/15/2017 | 1.9 |
| PFIZER INC | 2.100% | 05/15/2019 | 1.9 |
| ROYAL BANK OF CANADA | 2.200% | 07/27/2018 | 1.8 |
| MICROSOFT CORP | 1.625% | 12/06/2018 | 1.8 |
| KOMMUNALBANKEN AS | 2.125% | 03/15/2019 | 1.7 |
| WESTPAC BANKING CORP | 2.250% | 01/17/2019 | 1.7 |
| ONTARIO (PROVINCE OF) | 2.000% | 01/30/2019 | 1.6 |
| RABOBANK NEDERLAND NY | 2.250% | 01/14/2019 | 1.6 |
| SWEDISH EXPORT CREDIT | 1.875% | 06/17/2019 | 1.6 |
| FANNIE MAE | 1.875% | 02/19/2019 | 1.5 |
| IBM CORP | 1.950% | 02/12/2019 | 1.5 |
| TRANSPORT FOR LONDON | 1.250% | 11/21/2017 | 1.5 |
| NORDEA BANK AB | 2.375% | 04/04/2019 | 1.5 |
| BK NEDERLANDSE GEMEENTEN | 1.875% | 12/07/2018 | 1.5 |
| Top 20 Holdings Total | | | 35.9 |

Characteristics

| | Model Portfolio | Index |
|-------------------|-----------------|-------|
| Yield to Maturity | 2.6 | 1.1 |
| Duration | 4.5 | 7.2 |

This page sets forth the country allocation and other characteristics, as compared to the index, of the portfolio securities held by the fixed income funds set forth on page 10, assuming a hypothetical portfolio with the target weights set forth therein. Country Allocation is based upon Yield Curve exposure. This page also sets forth the top 20 holdings of fixed income securities of the hypothetical portfolio as of November 30, 2014. Data is in Canadian dollars and net of fund MERs for Class F units. Target weights have been provided by TD Waterhouse Canada Inc. The Fixed Income component of this model portfolio is a composite of the Fixed Income funds listed on Model Portfolio Holdings page. Fixed income index represented by Citigroup World Government bond Index 1-30 Year Hedged. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

MODEL PORTFOLIO HOLDINGS

DECEMBER 31, 2014

Historical Returns (Actual)

| Fund (Inception Date) | Target Weight | MER | Trading Expense Ratio | Turnover | 1 yr | 3 yr | 5 yr | 10 yr | Since Inception |
|---|------------------|-------|-----------------------------|----------|--------|--------|--------|-------|--------------------|
| DFA 5-Yr Global Fixed Income Class F (11/2003) | 30.3% | 0.39% | N/A | 47.8% | 3.83% | 3.05% | 3.89% | 3.63% | 3.79% |
| DFA Global Investment Grade Fixed Income Class F (02/2009) | 10.0% | 0.43% | N/A | 29.5% | 8.70% | 3.68% | 5.45% | N/A | 5.42% |
| DFA Canadian Core Equity Class F (07/2004) | 13.3% | 0.39% | 0.01% | 3.2% | 4.54% | 7.59% | 6.25% | 6.98% | 7.59% |
| DFA Canadian Vector Equity Class F (07/2011) | 5.7% | 0.45% | 0.03% | 4.7% | -0.83% | 4.37% | N/A | N/A | 0.88% |
| DFA U.S. Core Equity Class F (07/2005) | 13.0% | 0.39% | 0.01% | 2.2% | 19.43% | 25.40% | 17.27% | N/A | 6.84% |
| DFA U.S. Vector Equity Class F (11/2003) | 5.6% | 0.47% | 0.01% | 2.7% | 16.04% | 25.79% | 17.63% | 6.38% | 7.32% |
| DFA International Core Equity Class F (07/2005) | 13.9% | 0.57% | 0.03% | 4.8% | 3.83% | 14.64% | 6.46% | N/A | 4.24% |
| DFA International Vector Equity Class F (11/2003) | 6.0% | 0.69% | 0.05% | 4.7% | 2.87% | 14.47% | 6.22% | 3.77% | 5.33% |
| DFA Global Real Estate Securities Class F (02/2008) | 2.4% | 0.63% | 0.01% | 2.2% | 33.23% | 19.87% | 15.71% | N/A | 7.21% |

Management Expense Ratio, Trading Expense Ratio and Turnover as of June 30, 2014.

This page sets forth the target weight and historical return information, as of December 31, 2014, of a hypothetical portfolio of the listed funds. The proposed portfolio of funds is provided by Greg Stevenson, Richardson GMP Limited. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently, and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns.

DISCLAIMER

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