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The Stevenson Vooys Group

CONSERVATIVE GROWTH PORTFOLIO REPORT

December 31, 2014

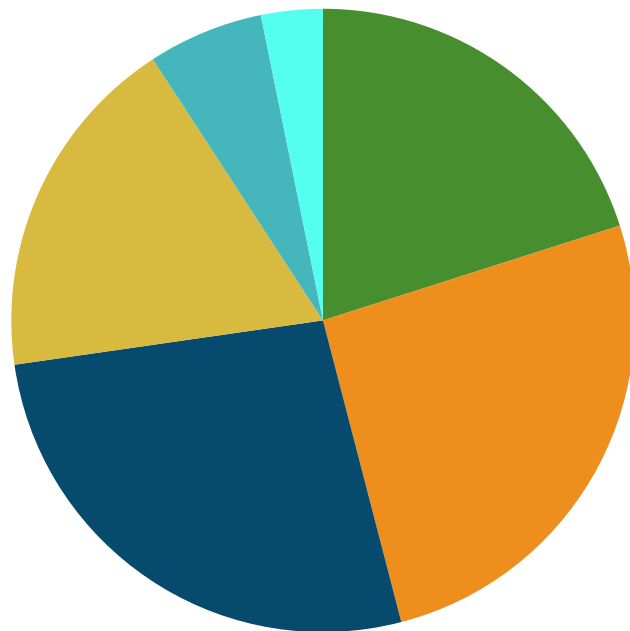
THE STEVENSON VOOYS GROUP

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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.dimensional.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	20.1%
Canadian Equity	1	472	25.9%
US Equity	1	2458	26.8%
International Equity	21	3552	18.1%
Emerging Market Equity	22	1946	6.0%
Global Real Estate	17	314	3.2%
TOTAL		8985	100%

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Approximate Currency Exposure	Percentage
CAD	65%
USD	16%
Other	16%

Maximum Expense Ratio* (F Class)	Percentage
	.57%

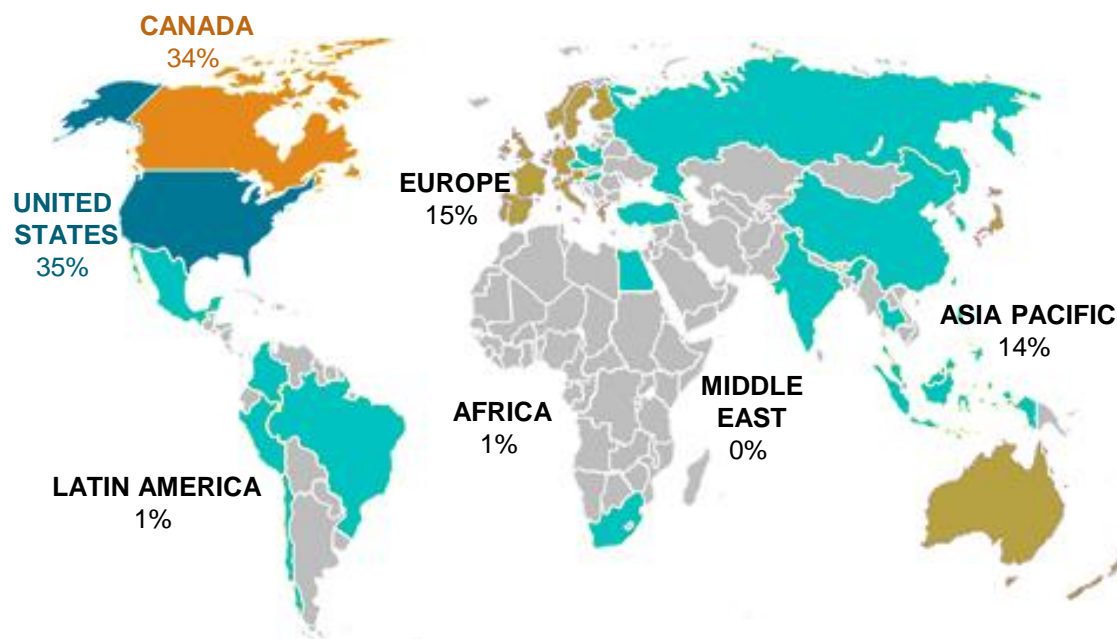
Portfolio Performance	1 mo	3 mos	6 mos	1 yr	2 yr	3 yr	4 yr	5 yr	Since Inception
	-0.29%	0.68%	-0.38%	7.66%	N/A	N/A	N/A	N/A	9.08%

*Management Fees and Maximum Annual Fees and Expenses for the Global 80EQ-20FI Portfolio as stated in the Management Report of Fund Performance dated June 30, 2013. Currency Exposure as of December 31, 2014. Portfolio Holdings are subject to change. The characteristics in this presentation are based on the relative weights (page 9) of the portfolio holdings of the underlying funds in the DFA Global 80EQ-20FI Portfolio. Real Estate allocation does not include REITs in the hedged and unhedged classes of the Canadian, US, and International Core Equity funds (see holdings). All data is in Canadian dollars.

EQUITY ALLOCATION BY COUNTRY

December 31, 2014

Global Diversification



Country Weights

North America (%)		International (%)	
North America (%)	68.6	International (%)	23.6
United States	34.9	Australia	1.7
Canada	33.7	Austria	0.1
Emerging Mkts (%)		Belgium	0.4
Emerging Mkts (%)	7.8	Denmark	0.4
Brazil	0.6	Finland	0.4
Chile	0.1	France	2.0
China (Local)	1.7	Germany	1.8
Colombia	0.0	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	5.6
India	0.7	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	0.4
Peru	0.0	Spain	0.8
Philippines	0.1	Sweden	0.8
Poland	0.1	Switzerland	1.9
Russia	0.1	United Kingdom	4.9
South Africa	0.6		
South Korea	1.3		
Taiwan	1.2		
Thailand	0.2		
Turkey	0.2		

Portfolio Holdings are subject to change.

The characteristics in this presentation are based on the relative weights (page 9) of the portfolio holdings of the underlying funds in the DFA Global 80EQ-20FI Portfolio. Country weights exclude securities in the DFA Global Real Estate Securities Fund. All data is in Canadian dollars.

CANADIAN EQUITY ALLOCATION

December 31, 2014

Sector Weights

Sector	Model Weight	Index Weight	- Index	+ Index
Energy	29.3	22.0		
Financials	25.8	33.4		
Materials	15.5	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	31.4
	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

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Canadian Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Canadian equity funds listed on the Portfolio Holdings page, but excludes the Canadian securities in the DFA Global Real Estate Securities Fund. 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.**

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	2.0	3.8		

Size & Style Weights

	Growth	Neutral	Value	Total
Large	6.3	24.0	24.2	54.5
	17.2	35.6	18.6	71.4
Mid	2.6	12.1	8.6	23.3
	4.3	9.3	5.5	19.1
Small	1.3	9.6	11.3	22.2
	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

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The US Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the US equity funds listed on the Portfolio Holdings page, but excludes US securities in the DFA Global Real Estate Securities Fund. US equity index represented by the Russell 3000 Index. Russell data copyright © Russell Investment Group 1995-2014, all rights reserved. **Indexes are not available for direct investment.**

INTERNATIONAL EQUITY ALLOCATION



December 31, 2014

Sector Weights

Sector	Model Weight	Index Weight	- Index	+ Index
Financials	24.4	24.3		
Industrials	15.7	12.6		
Consumer Disc	15.0	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-GENUSSCHEIN	0.4
BASF SE	0.4
Top 20 Holdings Total	12.9

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The International Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the International equity funds listed on the Portfolio Holdings page, but excludes the International securities in the DFA Global Real Estate Securities Fund. Index represents MSCI EAFE Index (net div.). MSCI data copyright MSCI 2014, all rights reserved. **Indexes are not available for direct investment.**

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	51.8
Mid	4.7	16.5	11.7	32.9
	9.9	17.2	10.4	37.5
Small	3.5	15.3	18.5	37.3
	2.0	3.7	3.8	9.4
Total	11.2	48.1	40.7	100.0
	24.7	48.6	25.3	100.0

■ 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

Portfolio Holdings are subject to change.

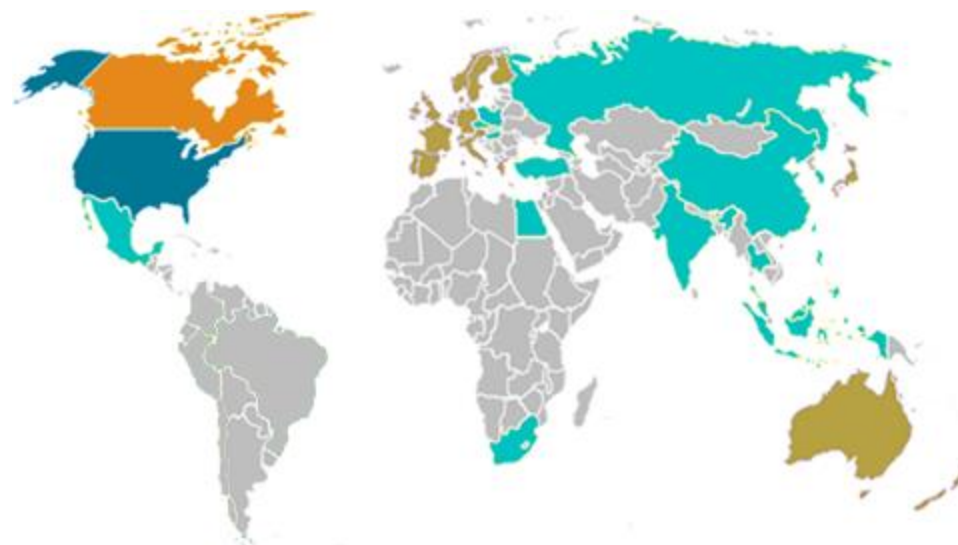
Data is in Canadian dollars. The Emerging Markets Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the International equity funds listed on the Portfolio Holdings page, but excludes the Emerging Markets securities in the DFA Global Real Estate Securities Fund. Emerging market index represented by MSCI Emerging Markets Index (net div.). MSCI data copyright MSCI 2014, all rights reserved. **Indexes are not available for direct investment.**

GLOBAL REAL ESTATE ALLOCATION

December 31, 2014

The global real estate allocation of your portfolio will be comprised of globally diversified publicly listed real estate securities. Physical property values tend to lag those of listed property. As real estate securities are more liquid and more frequently traded than buildings and land, they tend to reflect changes in valuation more quickly than agent and government appraisals, which in general are based on past information. So, not only are real estate securities easier to buy and sell than actual real estate, they reflect new information more quickly than the physical property market.

Real estate has a role in a well-diversified portfolio because it tends to behave as a distinct asset class to stocks and bonds. However, portfolios of Canadian real estate securities will not only be concentrated but will also tend to have a higher correlation with your physical real estate holdings based in Canada. As a result, the real estate allocation of the Global 80EQ-20FI Portfolio will be diversified across multiple countries and regions.



Global Real Estate Allocation

Region	Weight (%)	Number of Holdings
US	63.3	132
Canada	2.0	22
Asia Pacific	12.6	61
Europe	5.9	26
Japan	7.2	38
United Kingdom	6.3	18
Africa	1.6	12
Other	1.1	5
Total	100%	314

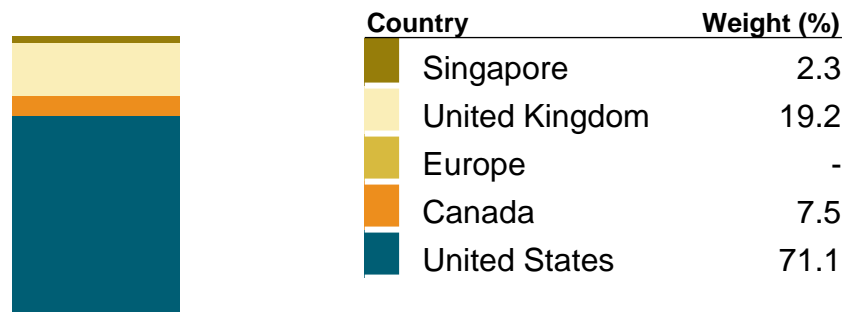
Portfolio holdings are subject to change. Diversification does not eliminate the risk of market loss.

Data as at December 31, 2014. The allocation of real estate securities in the DFA Global 80EQ-20FI Portfolio is based on the portfolio holdings of the funds listed on page 9. The Global Real Estate Allocation does not include REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 9). Country weights are broken down as a percentage of the DFA Global Real Estate Securities Fund and not of the portfolio as a whole.

GLOBAL FIXED INCOME ALLOCATION

December 31, 2014

Country Allocation

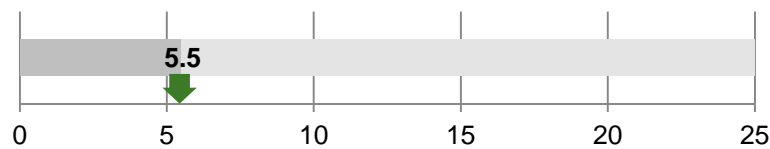


Characteristics

	Global 80EQ-20FI	Index
Yield to Maturity	2.8	1.1
Duration	5.0	7.2

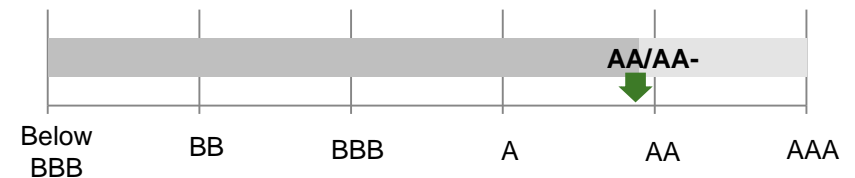
Term

Average Maturity

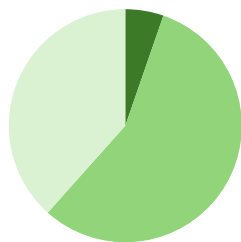


Quality

Average Credit

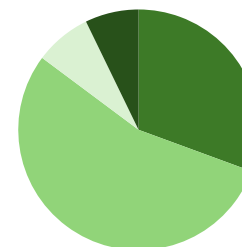


Maturity Allocation



Maturity	Weight (%)
0-3 Years	5.3
3-5 Years	56.3
5+ Years	38.4

Credit Allocation



Credit Quality	Weight (%)
AAA	30.6
AA	54.6
A	7.6
BBB	7.2
Below BBB	-

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Fixed Income allocation of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Fixed Income funds listed on the Portfolio Holdings page. Country Allocation is based upon Yield Curve exposure. Country weights are broken down as a percentage of the Global Fixed Income Allocation and not of the portfolio as a whole. Fixed income index represented by Citigroup World Government Bond Index (Hedged to CAD). **Indexes are not available for direct investment.**

Index performance does not reflect the expenses associated with the management of an actual portfolio.

PORTFOLIO HOLDINGS

December 31, 2014

Fund	Allocation	TER	Turnover
DFA Five-Year Global Fixed Income	11.0%	N/A	47.8%
DFA Global Investment Grade Fixed Income	9.0%	N/A	29.5%
DFA Canadian Core Equity	18.2%	0.01%	3.2%
DFA Canadian Vector Equity	7.8%	0.03%	4.7%
DFA U.S. Core Equity	9.4%	0.01%	2.2%
DFA U.S. Core Equity (Hedged)	9.4%	0.01%	2.2%
DFA U.S. Vector Equity	4.8%	0.01%	2.7%
DFA U.S. Vector Equity (Hedged)	3.2%	0.01%	2.7%
DFA International Core Equity	8.4%	0.03%	4.8%
DFA International Core Equity (Hedged)	8.5%	0.03%	4.8%
DFA International Vector Equity	4.3%	0.05%	4.7%
DFA International Vector Equity (Hedged)	2.9%	0.05%	4.7%
DFA Global Real Estate Securities	3.2%	0.01%	2.2%

Allocation as of December 31, 2014. TER and Turnover as of June 30, 2014.

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. International and emerging market investments include additional risks, including political instability and currency fluctuations.

This presentation provides certain selected information regarding the DFA Global 80EQ-20FI Portfolio. To achieve the portfolio's investment objectives, the assets of the portfolio will generally be allocated to other funds managed and advised by DFA Canada and its affiliates that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. Certain of the information provided in this presentation is based on portfolio holdings of the underlying funds held by the DFA Global 80EQ-20FI Portfolio as of the dates shown. The portfolio's allocations among the underlying funds will be adjusted periodically by the sub-advisor without notice and the holdings of the underlying funds will also change. All data is in Canadian dollars as at the dates indicated.

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