



OUR PARTNERS

The Stevenson Vooys Group

Aggressive Growth Portfolio - Sample

December 31, 2012

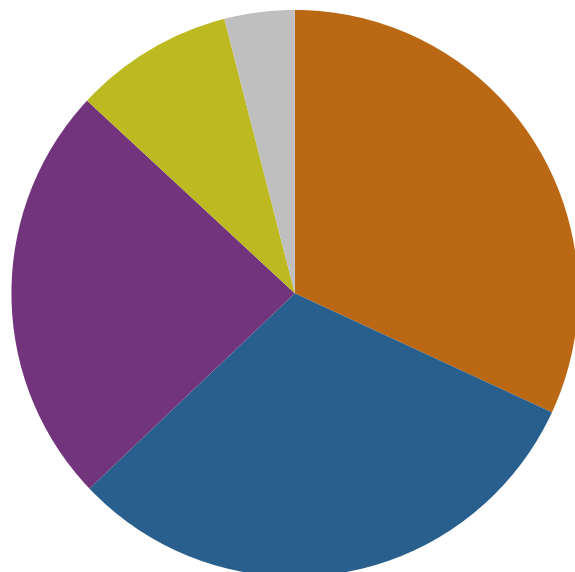
THE STEVENSON VOOYS GROUP

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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, 2012



Asset Class	# of Countries	# of Holdings	Allocation
Fixed Income	-	-	-
Canadian Equity	1	561	31.9%
US Equity	1	2466	31.0%
International Equity	22	3213	24.0%
Emerging Market Equity	21	1597	9.1%
Real Estate	17	273	4.0%
TOTAL		8110	100%

Approximate Currency Exposure		Weighted Average Management Expense Ratio
🇨🇦 CAD	32%	.51%
🇺🇸 USD	34%	
Other	34%	

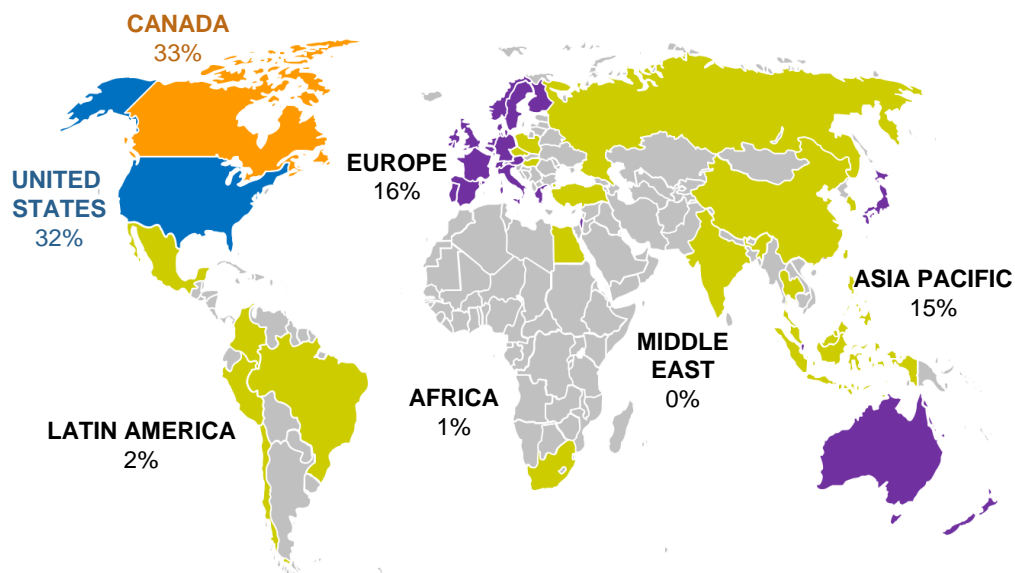
Portfolio Performance	1 mo	3 mos	6 mos	1 yr	2 yr	3 yr	4 yr	5 yr	Since Inception
	3.21%	4.66%	9.28%	13.05%	N/A	N/A	N/A	N/A	3.53%

Currency Exposure as of December 31, 2012. This page sets forth the asset allocation and approximate currency exposure of the portfolio securities held by the funds set forth on page 9, assuming a hypothetical portfolio with the target weights set forth therein. Real Estate Allocation does not include REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 9). 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, 2012

Global Diversification



Country Weights

NORTH AMERICA (%)	65.5	INTERNATIONAL (%)	25.0
United States	32.3	United Kingdom	6.0
Canada	33.2	Japan	5.3
		France	2.1
		Australia	1.9
EMERGING MKTS (%)	9.5	Switzerland	1.8
China (Local)	1.7	Germany	1.8
Brazil	1.2	Spain	0.7
South Korea	1.5	Italy	0.6
South Africa	0.8	Netherlands	0.7
Russia	0.3	Sweden	0.8
Mexico	0.5	Hong Kong	0.8
India	0.7	Singapore	0.6
Malaysia	0.3	Finland	0.4
Chile	0.2	Norway	0.3
Hungary	0.0	Belgium	0.3
Indonesia	0.3	Denmark	0.3
Poland	0.2	Greece	0.1
Turkey	0.2	Ireland	0.2
Taiwan	1.1	Austria	0.1
Thailand	0.3	Portugal	0.1
Czech Republic	0.0	New Zealand	0.1
Philippines	0.2	Israel	0.1
Peru	0.0		
Colombia	0.1		
Egypt	0.0		
Malta	0.0		

This page sets forth the geographic location of issuers of the portfolio securities held by the funds set forth on page 9, 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 COMPONENT

DECEMBER 31, 2012



Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Energy	27.7	25.3		
Financials	25.1	29.7		
Materials	24.1	18.6		
Consumer Disc	7.0	4.6		
Industrials	5.0	6.1		
Consumer Staples	3.6	2.7		
Utilities	2.1	1.9		
Info Technology	2.1	1.3		
Telecom Services	1.4	5.1		
REITs	1.1	2.8		
Health Care	0.9	1.9		

Size & Style Weights

	Growth	Neutral	Value	Total
Small	3.8	8.7	12.4	24.9
	3.1	3.7	4.0	10.9
Mid	6.3	11.2	11.8	29.3
	9.2	11.3	8.2	28.6
Large	5.0	22.7	18.1	45.8
	15.3	29.7	15.4	60.5
Total	15.0	42.6	42.4	100.0
	27.6	44.7	27.7	100.0

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	5.0
SUNCOR ENERGY INC	4.6
BANK OF MONTREAL	3.4
BANK OF NOVA SCOTIA	3.3
ROYAL BANK OF CANADA	3.0
BARRICK GOLD CORP	3.0
GOLDCORP INC	2.7
CANADIAN NATURAL RESOURCES	2.7
MANULIFE FINANCIAL CORP	1.9
TECK RESOURCES LTD-CLS B	1.8
TRANSCANADA CORP	1.6
YAMANA GOLD INC	1.5
MAGNA INTERNATIONAL INC	1.5
SUN LIFE FINANCIAL INC	1.4
NEXEN INC	1.4
KINROSS GOLD CORP	1.3
CAN IMPERIAL BK OF COMMERCE	1.1
TALISMAN ENERGY INC	1.0
NATIONAL BANK OF CANADA	0.9
VITERRA INC	0.9
Top 20 Holdings Total	43.7

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 9 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 9) 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, 2012. 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 COMPONENT

DECEMBER 31, 2012



Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	21.7	13.2		
Industrials	13.0	11.3		
Energy	12.7	9.9		
Consumer Disc	12.6	12.5		
Info Technology	12.1	18.2		
Health Care	9.7	11.8		
Consumer Staples	6.6	9.3		
Materials	4.9	4.1		
Telecom Services	3.4	2.7		
Utilities	1.8	3.5		
REITs	1.4	3.6		

Size & Style Weights

	Growth	Neutral	Value	Total
Small	1.0 1.3	9.5 3.7	13.5 4.2	24.0 9.2
Mid	1.8 4.4	11.0 9.2	12.6 6.7	25.3 20.3
Large	4.3 17.5	21.0 34.3	25.5 18.7	50.8 70.5
Total	7.1 23.2	41.4 47.2	51.5 29.7	100.0 100.0

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	1.8
GENERAL ELECTRIC CO	1.8
AT&T INC	1.8
CHEVRON CORP	1.7
EXXON MOBIL CORP	1.5
PFIZER INC	1.5
WELLS FARGO & CO	1.3
APPLE INC	1.2
BANK OF AMERICA CORP	1.1
COMCAST CORP-CLASS A	1.1
CITIGROUP INC	1.1
CONOCOPHILLIPS	0.9
MERCK & CO. INC.	0.9
VERIZON COMMUNICATIONS INC	0.8
WALT DISNEY CO/THE	0.6
PROCTER & GAMBLE CO/THE	0.6
CVS CAREMARK CORP	0.6
TIME WARNER INC	0.6
GOLDMAN SACHS GROUP INC	0.6
MONDELEZ INTERNATIONAL INC-A	0.5
Top 20 Holdings Total	21.9

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 9 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 9) 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, 2012. 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 1995-2012. 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 COMPONENT

DECEMBER 31, 2012



Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	29.3	23.1		
Industrials	15.7	12.6		
Consumer Disc	12.2	10.7		
Materials	10.6	9.8		
Energy	8.1	7.7		
Consumer Staples	6.8	11.6		
Health Care	5.1	9.8		
Info Technology	4.8	4.3		
Telecom Services	3.6	4.9		
Utilities	2.7	3.9		
REITs	1.2	1.6		

Size & Style Weights

	Growth	Neutral	Value	Total
Small	2.8 0.1	9.7 0.5	12.0 0.9	24.5 1.6
Mid	3.7 6.8	13.4 10.8	10.4 7.0	27.5 24.5
Large	2.8 15.8	24.6 39.9	20.6 17.8	48.1 73.5
Total	9.3 22.7	47.7 51.1	43.0 25.7	100.0 100.0

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	2.3
HSBC HOLDINGS PLC-SPONS ADR	1.8
BP PLC-SPONS ADR	1.5
VODAFONE GROUP PLC-SP ADR	0.9
SANOFI-ADR	0.7
NOVARTIS AG-ADR	0.7
VODAFONE GROUP PLC	0.6
STANDARD CHARTERED PLC	0.6
BNP PARIBAS	0.6
BANCO SANTANDER SA	0.6
ZURICH INSURANCE GROUP AG	0.6
NATIONAL AUSTRALIA BANK LTD	0.6
TOYOTA MOTOR CORP -SPON ADR	0.5
SUMITOMO MITSUI FINANCIAL GR	0.5
NESTLE SA-REG	0.5
SWISS RE AG	0.5
DAIMLER AG-REGISTERED SHARES	0.5
RIO TINTO PLC-SPON ADR	0.5
UBS AG-REG	0.5
AUST AND NZ BANKING GROUP	0.4
Top 20 Holdings Total	15.1

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 9 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 9) 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, 2012. 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 EAFE Index (net div.). MSCI data copyright MSCI 2012, 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 COMPONENT

DECEMBER 31, 2012



Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	28.1	26.5		
Materials	14.1	11.8		
Industrials	12.0	6.4		
Energy	10.3	12.5		
Consumer Disc	10.1	7.9		
Info Technology	8.9	13.8		
Consumer Staples	7.5	8.8		
Telecom Services	3.7	7.7		
Utilities	3.3	3.4		
Health Care	2.0	1.3		
REITs	0.1	0.0		

Size & Style Weights

	Growth	Neutral	Value	Total
Small	2.3	9.2	19.1	30.6
	1.0	1.9	2.8	5.6
Mid	6.9	15.0	17.4	39.3
	11.1	14.0	11.6	36.7
Large	2.4	16.4	11.3	30.2
	12.4	33.2	11.6	57.2
Total	11.7	40.5	47.8	100.0
	24.4	49.1	25.9	100.0

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
SAMSUNG ELECTRONICS CO LTD	1.4
GAZPROM OAO-SPON ADR	1.4
CHINA CONSTRUCTION BANK-H	1.1
PETROLEO BRASILEIRO-SPON ADR	1.0
CHINA MOBILE LTD-SPON ADR	0.9
BANK OF CHINA LTD-H	0.9
PETROLEO BRASILEIRO S.A.-ADR	0.8
IND & COMM BK OF CHINA-H	0.7
BANCO BRADESCO-ADR	0.6
VALE SA-SP PREF ADR	0.6
ICICI BANK LTD-SPON ADR	0.6
HYUNDAI MOTOR CO	0.5
SASOL LTD-SPONSORED ADR	0.5
POSCO-ADR	0.5
BM&FBOVESPA SA	0.5
FOMENTO ECONOMICO MEX-SP ADR	0.5
CHINA PETROLEUM & CHEM-ADR	0.5
VALE SA-SP ADR	0.5
TATNEFT-SPONSORED ADR	0.4
STANDARD BANK GROUP LTD	0.4
Top 20 Holdings Total	14.1

This page sets forth the sector and size and style (growth, neutral, or value) weights of the portfolio securities held by the Emerging Markets Equity funds set forth on page 9 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 9) 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, 2012. Target weights have been provided by Richardson GMP Limited. Data is in Canadian dollars and net of fund MERs for Class F units. MSCI data copyright MSCI 2012, 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.

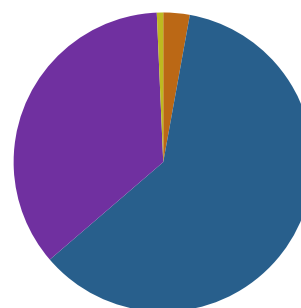
REAL ESTATE COMPONENT

DECEMBER 31, 2012

Country Allocation

Region	Weight (%)	# of Holdings
United States	60.9	113
Australia	10.8	22
Japan	6.3	31
United Kingdom	5.9	16
France	5.2	10
Singapore	3.7	23
Canada	2.9	21
Hong Kong	1.5	5
Netherlands	1.1	5
Belgium	0.6	8
South Africa	0.6	5
New Zealand	0.3	7
Germany	0.2	2
Italy	0.1	2
China	0.1	1
Mexico	0.0	1
Malta	0.0	1
Total	100.0	273

Regional Allocation



Top 20 Holdings

Company	Weight
SIMON PROPERTY GROUP INC	6.0
WESTFIELD GROUP	3.4
UNIBAIL-RODAMCO SE	3.3
HCP INC	2.6
PROLOGIS INC	2.6
PUBLIC STORAGE	2.5
VENTAS INC	2.5
HEALTH CARE REIT INC	2.5
EQUITY RESIDENTIAL	2.2
BOSTON PROPERTIES INC	2.1
VORNADO REALTY TRUST	2.1
AVALONBAY COMMUNITIES INC	1.8
HOST HOTELS & RESORTS INC	1.6
LAND SECURITIES GROUP PLC	1.5
WESTFIELD RETAIL TRUST	1.3
MACERICH CO	1.2
BRITISH LAND CO PLC	1.2
KIMCO REALTY CORP	1.2
STOCKLAND	1.1
GENERAL GROWTH PROPERTIES	1.1
Top 20 Holdings Total	43.7

MODEL PORTFOLIO HOLDINGS

DECEMBER 31, 2012



Historical Returns (Actual)

Fund (Inception Date)	Target Weight	MER	Trading Expense Ratio	Turnover	Historical Returns (Actual)				
					1 yr	3 yr	5 yr	10 yr	Since Inception
DFA Canadian Core Equity Class F (07/2004)	22.4%	0.40%	0.02%	4.0%	6.81%	5.11%	1.85%	N/A	7.41%
DFA Canadian Vector Equity Class F (07/2011)	9.5%	0.45%	0.09%	3.8%	5.70%	N/A	N/A	N/A	-4.19%
DFA U.S. Core Equity Class F (07/2005)	21.0%	0.43%	0.01%	2.4%	14.29%	8.73%	1.45%	N/A	0.96%
DFA U.S. Vector Equity Class F (11/2003)	10.0%	0.49%	0.02%	3.6%	15.88%	9.45%	0.76%	N/A	2.86%
DFA International Core Equity Class F (07/2005)	22.6%	0.62%	0.03%	0.8%	16.73%	1.95%	-2.65%	N/A	1.62%
DFA International Vector Equity Class F (11/2003)	10.5%	0.75%	0.03%	0.9%	17.06%	1.82%	-3.83%	N/A	3.66%
DFA Global Real Estate Securities Class F (02/2008)	4.0%	0.63%	0.01%	0.2%	19.07%	12.76%	N/A	N/A	3.05%

Management Expense Ratio, Trading Expense Ratio and Turnover as of June 30, 2012.

This page sets forth the target weight and historical return information, as of December 31, 2012, 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.

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