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*The Stevenson Vooys Group*

## Balanced Growth and Income Portfolio Sample

**December 31, 2012**

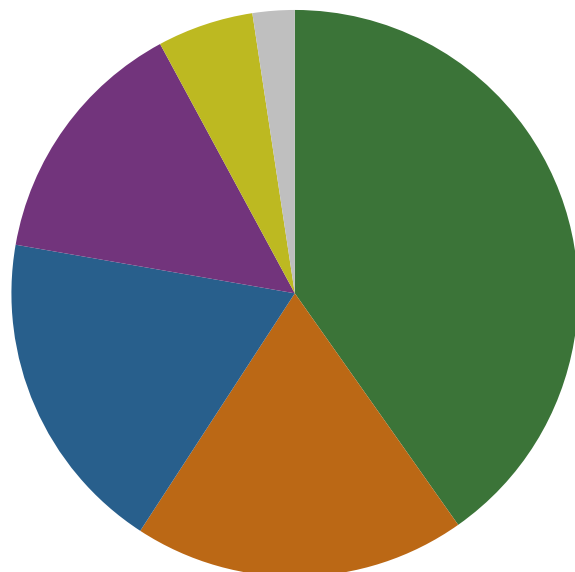
## THE STEVENSON VOOYS GROUP

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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](http://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	5	214	40.3%
Canadian Equity	1	561	19.0%
US Equity	1	2466	18.6%
International Equity	22	3213	14.4%
Emerging Market Equity	21	1597	5.5%
Real Estate	17	273	2.4%
<b>TOTAL</b>		<b>8324</b>	<b>100%</b>

Approximate Currency Exposure		Weighted Average Management Expense Ratio
CAD	59%	.50%
USD	20%	
Other	21%	

Portfolio Performance	1 mo	3 mos	6 mos	1 yr	2 yr	3 yr	4 yr	5 yr	Since Inception
	1.91%	3.02%	6.47%	10.05%	N/A	N/A	N/A	N/A	4.28%

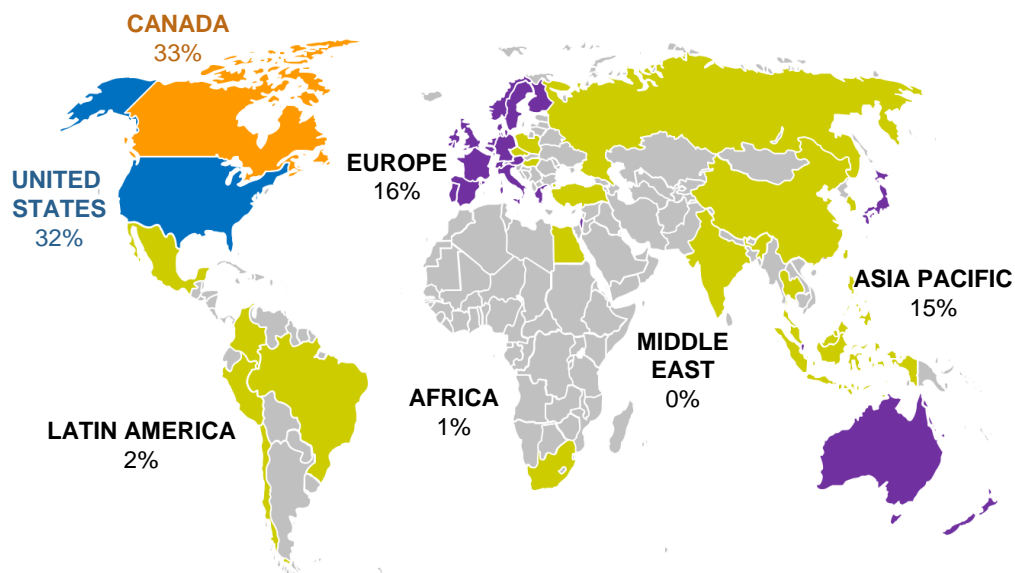
Currency Exposure as of December 31, 2012. This page sets forth the asset allocation and approximate currency exposure of the portfolio securities held by the funds set forth on page 10, assuming a hypothetical portfolio with the target weights set forth therein. Real Estate Allocation does not include REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 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, 2012



## Global Diversification



## Country Weights

<b>NORTH AMERICA (%)</b>	<b>65.4</b>	<b>INTERNATIONAL (%)</b>	<b>25.1</b>
United States	32.4	United Kingdom	6.0
Canada	33.0	Japan	5.3
		France	2.1
		Australia	1.9
<b>EMERGING MKTS (%)</b>	<b>9.5</b>	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	0.4
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 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 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	12.5	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
<b>Top 20 Holdings Total</b>	<b>43.8</b>

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, 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	21.6	13.2		
Industrials	12.9	11.3		
Energy	12.7	9.9		
Consumer Disc	12.6	12.5		
Info Technology	12.2	18.2		
Health Care	9.8	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
<b>Small</b>	1.0 1.3	9.4 3.7	13.2 4.2	23.6 9.2
<b>Mid</b>	1.8 4.4	11.0 9.2	12.5 6.7	25.3 20.3
<b>Large</b>	4.5 17.5	21.2 34.3	25.4 18.7	51.1 70.5
<b>Total</b>	7.3 23.2	41.7 47.2	51.0 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
CITIGROUP INC	1.1
COMCAST CORP-CLASS A	1.1
CONOCOPHILLIPS	0.9
MERCK & CO. INC.	0.9
VERIZON COMMUNICATIONS INC	0.8
PROCTER & GAMBLE CO/THE	0.6
WALT DISNEY 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
<b>Top 20 Holdings Total</b>	<b>21.9</b>

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, 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	5.2	9.8		
Info Technology	4.7	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
<b>Small</b>	2.7 0.1	9.7 0.5	11.9 0.9	24.3 1.6
<b>Mid</b>	3.7 6.8	13.4 10.8	10.4 7.0	27.4 24.5
<b>Large</b>	2.9 15.8	24.8 39.9	20.6 17.8	48.3 73.5
<b>Total</b>	9.3 22.7	47.8 51.1	42.9 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	1.4
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
NESTLE SA-REG	0.5
SUMITOMO MITSUI FINANCIAL GR	0.5
RIO TINTO PLC-SPON ADR	0.5
SWISS RE AG	0.5
UBS AG-REG	0.5
DAIMLER AG-REGISTERED SHARES	0.5
AUST AND NZ BANKING GROUP	0.4
<b>Top 20 Holdings Total</b>	<b>15.1</b>

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, 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	28.0	26.5		
Materials	14.0	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	0.2	0.0		

## Size & Style Weights

	Growth	Neutral	Value	Total
Small	2.3	9.2	19.0	30.5
	1.0	1.9	2.8	5.6
Mid	6.9	14.9	17.4	39.2
	11.1	14.0	11.6	36.7
Large	2.5	16.5	11.3	30.3
	12.4	33.2	11.6	57.2
Total	11.7	40.7	47.7	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
PETROCHINA CO LTD -ADR	0.4
TATNEFT-SPONSORED ADR	0.4
<b>Top 20 Holdings Total</b>	<b>14.1</b>

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 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, 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.

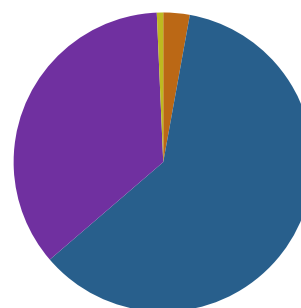
# REAL ESTATE COMPONENT

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
<b>Total</b>	<b>100.0</b>	<b>273</b>

## 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
<b>Top 20 Holdings Total</b>	<b>43.7</b>

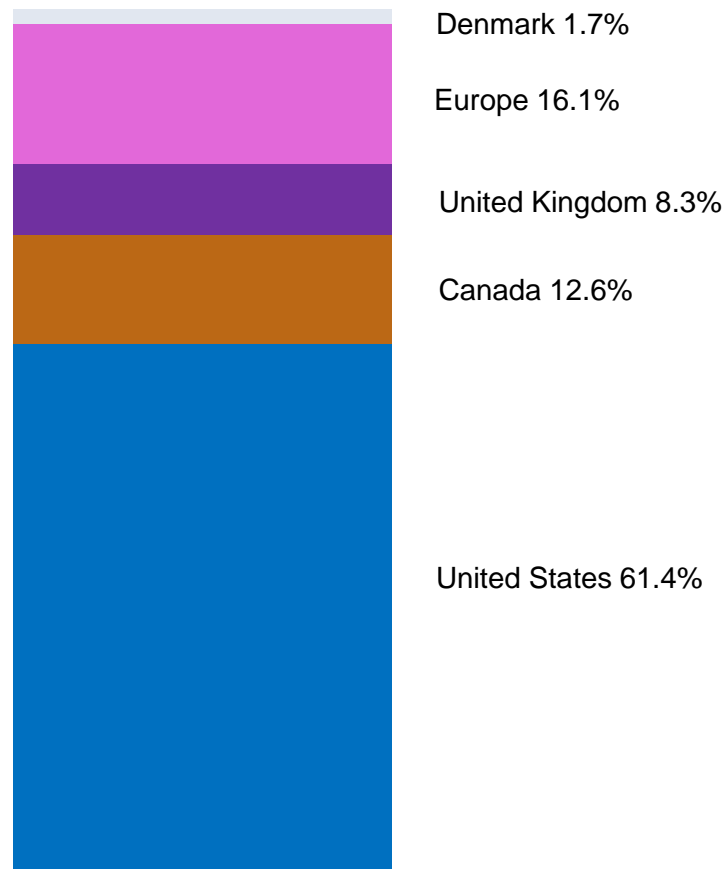


# FIXED INCOME COMPONENT

DECEMBER 31, 2012



## Country Allocation



## Characteristics

	Model Portfolio	Index
Yield to Maturity	1.9	1.3
Duration	4.7	6.7

## Top 20 Holdings

Issuer	Coupon	Maturity	Weight
KFW	0.875%	10/13/2017	2.1
FRENCH TREASURY NOTE	1.000%	07/25/2017	2.1
CANADIAN GOVERNMENT	5.000%	06/01/2037	2.1
FINNISH GOVERNMENT	1.875%	04/15/2017	2.0
UK TSY 1% 2017	1.000%	09/07/2017	2.0
FEDERAL HOME LOAN BANK	1.000%	06/21/2017	2.0
SWEDISH EXPORT CREDIT	1.750%	05/30/2017	2.0
CANADIAN GOVERNMENT	5.750%	06/01/2033	1.9
MANITOBA (PROVINCE OF)	1.300%	04/03/2017	1.8
NORDIC INVESTMENT BANK	1.000%	03/07/2017	1.8
FREDDIE MAC	1.000%	03/08/2017	1.8
WESTPAC BANKING CORP	2.000%	08/14/2017	1.8
ONTARIO (PROVINCE OF)	1.600%	09/21/2016	1.7
COUNCIL OF EUROPE	1.250%	09/22/2016	1.7
KINGDOM OF DENMARK	2.500%	11/15/2016	1.7
REPUBLIC OF AUSTRIA	3.200%	02/20/2017	1.7
BANK OF NOVA SCOTIA	2.550%	01/12/2017	1.5
JOHNSON & JOHNSON	2.150%	05/15/2016	1.4
MUNICIPALITY FINANCE PLC	1.625%	04/25/2017	1.4
JPN BANK FOR INT'L COOP	1.125%	07/19/2017	1.4
<b>Top 20 Holdings Total</b>			<b>35.9</b>

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, 2012. Data is in Canadian dollars and net of fund MERs for Class F units. Target weights have been provided by Richardson GMP Limited. 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, 2012



## 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%	0.40%	N/A	33.7%	5.47%	5.27%	4.82%	N/A	4.19%
DFA Investment Grade Fixed Income Class F (02/2009)	10.0%	0.43%	N/A	9.6%	5.14%	7.14%	N/A	N/A	6.26%
DFA Canadian Core Equity Class F (07/2004)	13.3%	0.40%	0.02%	4.0%	6.81%	5.11%	1.85%	N/A	7.41%
DFA Canadian Vector Equity Class F (07/2011)	5.7%	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)	13.0%	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)	5.6%	0.49%	0.02%	3.6%	15.88%	9.45%	0.76%	N/A	2.86%
DFA International Core Equity Class F (07/2005)	13.9%	0.62%	0.03%	0.8%	16.73%	1.95%	-2.65%	N/A	1.62%
DFA International Vector Equity Class F (11/2003)	6.0%	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)	2.4%	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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