

JSGE100Model Portfolio Report

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March 31, 2011

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. Past performance does not guarantee future results and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain current month end performance information 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.

Overall Asset Allocation

March 31, 2011



Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	-	-	-
Canadian Equity	1	580	33.3%
US Equity	1	2694	33.4%
International Equity	22	3245	24.5%
Emerging Market Equity	21	1291	8.8%
TOTAL	45	7810	100%

Approximate Currency Exposure	
CAD	72%
JSD	12%
Other	16%

Weighted Average Management Expense Ratio				
.51%				
Performance				
Q1	1 Year	3 Year	5 Year	
3.77%	15.77%	N/A	N/A	

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Canadian Equity

March 31, 2011

Sector Weights

Model	Model Weight	Index Weight
Energy	27.61	27.45
Materials	23.47	22.85
Financials	22.83	27.03
Consumer Disc	6.38	4.08
Industrials	5.88	5.59
Consumer Staples	3.89	2.40
Telecom Services	2.89	3.90
Utilities	2.16	1.58
Info Technology	2.10	2.31
Health Care	1.65	1.20
REITs	1.14	1.61



Size & Style Weights

	Growth	Neutral	Value
Small	5.00 3.04	5.46 2.82	8.62 2.59
Mid	8.85 9.71	7.84 5.86	10.43 6.30
Large	6.05 14.88	28.92 36.34	18.83 18.46

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	4.62
SUNCOR ENERGY INC	3.74
CANADIAN NATURAL RESOURCES	2.77
BANK OF MONTREAL	2.51
TECK RESOURCES LTD-CLS B	2.51
MANULIFE FINANCIAL CORP	2.37
ROYAL BANK OF CANADA	2.22
TRANSCANADA CORP	2.00
TALISMAN ENERGY INC	1.94
BANK OF NOVA SCOTIA	1.90
ENCANA CORP	1.89
SUN LIFE FINANCIAL INC	1.56
GOLDCORP INC	1.52
CENOVUS ENERGY INC	1.51
BARRICK GOLD CORP	1.46
MAGNA INTERNATIONAL INC	1.32
NEXEN INC	1.30
CAN IMPERIAL BK OF COMMERCE	1.12
KINROSS GOLD CORP	1.08
AGRIUM INC	1.06
Top 20 Holdings TOTAL	40.40%

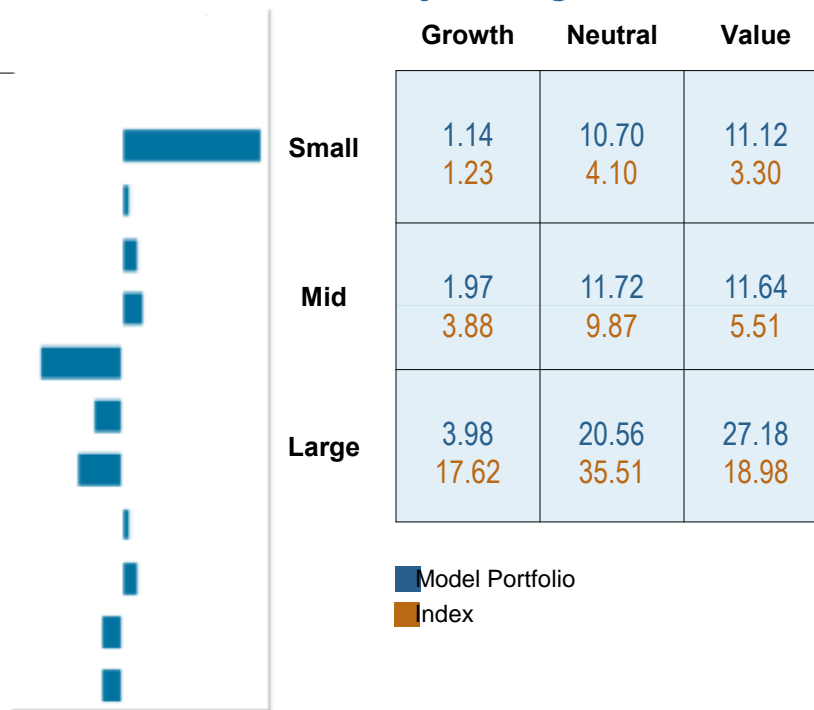
US Equity

March 31, 2011

Sector Weights

Model	Model Weight	Index Weight
Financials	22.83	13.44
Energy	12.85	12.37
Industrials	12.74	11.84
Consumer Disc	12.61	11.32
Info Technology	12.37	17.99
Health Care	9.21	11.23
Consumer Staples	5.73	8.79
Materials	4.74	4.29
Telecom Services	3.80	2.74
Utilities	1.88	3.30
REITs	1.23	2.65

Size & Style Weights



	Growth	Neutral	Value
Small	1.14 1.23	10.70 4.10	11.12 3.30
Mid	1.97 3.88	11.72 9.87	11.64 5.51
Large	3.98 17.62	20.56 35.51	27.18 18.98

■ Model Portfolio
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Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.46
AT&T INC	1.91
GENERAL ELECTRIC CO	1.82
BANK OF AMERICA CORP	1.59
EXXON MOBIL CORP	1.59
CHEVRON CORP	1.50
CONOCOPHILLIPS	1.48
WELLS FARGO & CO	1.42
CITIGROUP INC	1.31
PFIZER INC	1.01
METLIFE INC	0.78
VERIZON COMMUNICATIONS INC	0.77
COMCAST CORP-CLASS A	0.70
GOLDMAN SACHS GROUP INC	0.67
MERCK & CO. INC.	0.59
CVS CAREMARK CORP	0.58
PROCTER & GAMBLE CO/THE	0.57
WALT DISNEY CO/THE	0.57
MARATHON OIL CORP	0.50
KRAFT FOODS INC-CLASS A	0.49
Top 20 Holdings TOTAL	22.31%

International Equity

March 31, 2011

Sector Weights

Model	Model Weight	Index Weight
Financials	27.17	22.68
Industrials	17.04	13.07
Consumer Disc	12.84	10.14
Materials	11.88	11.26
Energy	7.48	8.52
Consumer Staples	6.02	9.70
Info Technology	5.61	4.78
Telecom Services	4.03	5.66
Health Care	4.00	7.97
Utilities	2.80	4.84
REITs	1.11	1.36



Size & Style Weights

	Growth	Neutral	Value
Small	2.73 0.08	9.13 0.23	10.27 0.38
Mid	4.75 4.79	13.32 8.69	10.37 5.98
Large	3.82 18.56	23.37 41.18	22.24 20.11

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	1.96
HSBC HOLDINGS PLC-SPONS ADR	1.62
VODAFONE GROUP PLC-SP ADR	1.10
BP PLC-SPONS ADR	1.01
VODAFONE GROUP PLC	0.79
BNP PARIBAS	0.75
ZURICH FINANCIAL SERVICES AG	0.65
STANDARD CHARTERED PLC	0.57
TOYOTA MOTOR CORP -SPON ADR	0.55
ANGLO AMERICAN PLC	0.51
NATIONAL AUSTRALIA BANK LTD	0.50
DEUTSCHE BANK AG-REGISTERED	0.50
XSTRATA PLC	0.49
BANCO SANTANDER SA-SPON ADR	0.45
SWISS REINSURANCE CO LTD-REG	0.44
BARCLAYS PLC-SPONS ADR	0.44
NORDEA BANK AB	0.43
ALLIANZ SE-REG	0.42
SOCIETE GENERALE	0.42
MUENCHENER RUECKVER AG-REG	0.42
Top 20 Holdings TOTAL	14.02%

Emerging Market Equity

March 31, 2011

Sector Weights

Model	Model Weight	Index Weight
Financials	25.87	24.71
Materials	17.23	14.91
Industrials	12.56	7.07
Energy	12.25	15.74
Consumer Disc	9.63	6.87
Info Technology	8.31	12.55
Consumer Staples	6.30	6.39
Telecom Services	3.23	7.29
Utilities	2.75	3.49
Health Care	1.65	0.89
Other	0.16	0.09



Size & Style Weights

	Growth	Neutral	Value
Small	1.48 0.74	7.61 1.24	16.41 1.69
Mid	4.42 8.00	14.20 11.15	18.58 9.92
Large	5.57 18.85	17.99 32.62	13.74 15.62

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Top 20 Holdings

Company	Weight
PETROLEO BRASILEIRO-SPON ADR	1.47
GAZPROM OAO-SPON ADR	1.40
PETROLEO BRASILEIRO S.A.-ADR	1.12
VALE SA-SP PREF ADR	1.09
SAMSUNG ELECTRONICS CO LTD	0.85
VALE SA-SP ADR	0.83
RELIANCE INDUSTRIES LTD	0.83
BANK OF CHINA LTD-H	0.81
CHINA MOBILE LTD-SPON ADR	0.73
ICICI BANK LTD-SPON ADR	0.68
BANCO BRADESCO-ADR	0.67
CHINA CONSTRUCTION BANK-H	0.61
IND & COMM BK OF CHINA-H	0.55
TATNEFT-SPONSORED ADR	0.53
HYUNDAI MOTOR CO	0.51
KB FINANCIAL GROUP INC-ADR	0.47
SASOL LTD-SPONSORED ADR	0.43
BRF - BRASIL FOODS SA-ADR	0.41
SHINHAN FINANCIAL GROUP-ADR	0.41
POSCO-ADR	0.40
Top 20 Holdings TOTAL	14.80%

Model Portfolio Holdings

March 31, 2011

Returns

Fund (Inception Date)	Target Weight	MER	Trading Expense Ratio	Turnover	Returns				
					1 yr	3 yr	5 yr	10 yr	Since Inception
DFA Canadian Core Equity Class F (07/2004)	33.3%	0.38%	0.01%	1.77%	22.77%	7.65%	6.94%	N/A	11.07%
DFA US Core Equity Hedged Class F(H) (02/2009)	21.3%	0.42%	0.02%	6.31%	17.25%	N/A	N/A	N/A	29.28%
DFA US Vector Equity Class F (11/2003)	12.0%	0.48%	0.03%	18.40%	15.30%	0.99%	-2.95%	N/A	2.39%
DFA International Core Equity Hedged Class F(H) (02/2009)	21.3%	0.67%	0.03%	3.26%	6.97%	N/A	N/A	N/A	23.52%
DFA International Vector Equity Class F (11/2003)	12.0%	0.76%	0.05%	27.28%	9.80%	-3.62%	-1.44%	N/A	4.97%

Management Expense Ratio, Trading Expense Ratio and Turnover as of December 31, 2010.

The proposed portfolio of funds is provided by Jim Sanderson, ScotiaMcLeod. 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.