

JSGE 100 Model Portfolio Report




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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. 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.



Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	-	-	-
Canadian Equity	1	583	33.3%
US Equity	1	2749	33.3%
International Equity	22	3191	24.6%
Emerging Market Equity	21	1139	8.7%
TOTAL	45	7662	100%

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

Weighted Average Management Expense Ratio				
.53%				
Performance				
Q3	1 Year	3 Year	5 Year	
10.72%	8.69%	N/A	N/A	

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Sector Weights

Model	Model Weight	Index Weight
Energy	25.98	25.71
Materials	23.68	22.57
Financials	23.65	27.74
Consumer Disc	6.89	4.49
Industrials	6.19	5.77
Consumer Staples	3.81	2.66
Telecom Services	3.17	4.51
Utilities	2.26	1.75
Info Technology	1.96	2.39
Health Care	1.25	0.78
REITs	1.16	1.64



Size & Style Weights

	Growth	Neutral	Value
Small	3.61 2.53	6.21 3.04	10.35 3.40
Mid	6.93 8.67	9.62 7.78	11.93 7.89
Large	7.17 17.40	27.46 33.62	16.72 15.67

 Model Portfolio
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Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	5.17
BANK OF MONTREAL	3.08
SUNCOR ENERGY INC	3.03
ROYAL BANK OF CANADA	2.60
TRANSCANADA CORP	2.49
CANADIAN NATURAL RESOURCES	2.33
ENCANA CORP	2.29
TECK RESOURCES LTD-CLS B	2.18
GOLDCORP INC	2.02
BANK OF NOVA SCOTIA	1.95
BARRICK GOLD CORP	1.86
TALISMAN ENERGY INC	1.77
MANULIFE FINANCIAL CORP	1.73
CENOVUS ENERGY INC	1.50
SUN LIFE FINANCIAL INC	1.50
MAGNA INTERNATIONAL INC-CL A	1.49
CAN IMPERIAL BK OF COMMERCE	1.28
CANADIAN NATL RAILWAY CO	1.21
AGRIUM INC	1.12
CANADIAN PACIFIC RAILWAY LTD	1.11
Top 20 Holdings TOTAL	41.71%

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Sector Weights

Model	Model Weight	Index Weight
Financials	22.46	13.73
Consumer Disc	13.90	11.32
Industrials	12.87	11.38
Info Technology	11.96	18.51
Energy	11.16	10.18
Health Care	9.61	11.86
Consumer Staples	6.21	9.67
Materials	4.63	4.12
Telecom Services	3.90	2.96
Utilities	2.09	3.74
REITs	1.20	2.52



Size & Style Weights

	Growth	Neutral	Value
Small	1.28 1.13	11.35 4.40	11.17 3.29
Mid	1.67 3.96	12.01 10.46	12.07 5.80
Large	4.02 17.86	19.47 33.91	26.96 19.20

■ Model Portfolio
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Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.46
AT&T INC	2.08
BANK OF AMERICA CORP	1.89
GENERAL ELECTRIC CO	1.70
EXXON MOBIL CORP	1.44
CHEVRON CORP	1.38
CONOCOPHILLIPS	1.34
WELLS FARGO & CO	1.32
CITIGROUP INC	0.92
MERCK & CO. INC.	0.87
VERIZON COMMUNICATIONS INC	0.79
WALT DISNEY CO/THE	0.77
PROCTER & GAMBLE CO/THE	0.73
METLIFE INC	0.73
PFIZER INC	0.64
GOLDMAN SACHS GROUP INC	0.64
COMCAST CORP-CLASS A	0.62
TIME WARNER INC	0.59
CVS CAREMARK CORP	0.59
ANADARKO PETROLEUM CORP	0.51
Top 20 Holdings TOTAL	22.01%

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Sector Weights

Model	Model Weight	Index Weight
Financials	28.77	23.44
Industrials	16.34	12.24
Consumer Disc	12.86	10.40
Materials	11.45	10.40
Energy	6.72	7.43
Consumer Staples	6.67	10.38
Info Technology	5.08	4.81
Telecom Services	4.36	5.76
Health Care	4.07	8.53
Utilities	2.66	5.22
REITs	0.99	1.38



Size & Style Weights

	Growth	Neutral	Value
Small	2.54 0.08	8.07 0.16	10.09 0.37
Mid	4.19 5.02	13.95 9.56	11.21 6.20
Large	4.08 20.95	24.27 39.61	21.59 18.04

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Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	2.12
HSBC HOLDINGS PLC-SPONS ADR	1.87
VODAFONE GROUP PLC-SP ADR	1.18
VODAFONE GROUP PLC	1.12
BP PLC-SPONS ADR	0.83
ZURICH FINANCIAL SERVICES AG	0.80
BNP PARIBAS	0.73
STANDARD CHARTERED PLC	0.72
NESTLE SA-REG	0.62
XSTRATA PLC	0.56
BANCO SANTANDER SA-SPON ADR	0.55
ALLIANZ SE-REG	0.53
WESFARMERS LTD	0.52
TOYOTA MOTOR CORP -SPON ADR	0.51
BARCLAYS PLC-SPONS ADR	0.49
ANGLO AMERICAN PLC	0.47
DEUTSCHE BANK AG-REGISTERED	0.47
NOVARTIS AG-ADR	0.47
NORDEA BANK AB	0.46
NATIONAL AUSTRALIA BANK LTD	0.45
Top 20 Holdings TOTAL	15.47%

Sector Weights

Model	Model Weight	Index Weight
Financials	26.58	25.81
Materials	16.89	14.45
Industrials	12.58	7.21
Energy	11.17	14.15
Consumer Disc	10.25	6.76
Info Technology	8.40	12.41
Consumer Staples	6.51	6.90
Telecom Services	3.27	8.01
Utilities	2.91	3.53
Health Care	1.35	0.78
REITs	0.08	0.00



Size & Style Weights

	Growth	Neutral	Value
Small	1.44 0.62	5.40 0.89	14.55 1.54
Mid	5.20 8.89	14.45 9.68	20.66 10.51
Large	4.10 17.08	21.75 36.21	12.45 13.74

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Top 20 Holdings

Company	Weight
VALE SA-SP PREF ADR	1.25
GAZPROM OAO-SPON ADR	1.22
VALE SA-SP ADR	0.95
RELIANCE INDUSTRIES LTD	0.93
CHINA MOBILE LTD-SPON ADR	0.92
BANK OF CHINA LTD-H	0.87
BANCO BRADESCO-ADR	0.86
ICICI BANK LTD-SPON ADR	0.84
SAMSUNG ELECTRONICS CO LTD	0.82
PETROLEO BRASILEIRO-SPON ADR	0.72
CHINA CONSTRUCTION BANK-H	0.70
HYUNDAI MOTOR CO	0.51
KB FINANCIAL GROUP INC-ADR	0.49
IND & COMM BK OF CHINA - H	0.47
SHINHAN FINANCIAL GROUP-ADR	0.46
PETROLEO BRASILEIRO S.A.-ADR	0.46
GERDAU SA -SPON ADR	0.46
TATNEFT-SPONSORED ADR	0.45
ITAU UNIBANCO HLDNG-PREF ADR	0.45
STANDARD BANK GROUP LTD	0.44
Top 20 Holdings TOTAL	14.27%

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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)	33.34%	0.40%	0.02%	4.79%	14.08%	-0.16%	5.79%	N/A	9.16%
DFA US Core Equity Hedged Class F(H) (02/2009)	21.33%	0.51%	0.05%	9.68%	8.31%	N/A	N/A	N/A	24.64%
DFA US Vector Equity Class F (11/2003)	12.0%	0.54%	0.06%	44.33%	6.41%	-8.65%	-4.25%	N/A	0.25%
DFA International Core Equity Hedged Class F(H) (02/2009)	21.33%	0.70%	0.05%	2.78%	6.27%	N/A	N/A	N/A	26.15%
DFA International Vector Equity Class F (11/2003)	12.0%	0.63%	0.05%	16.72%	0.96%	-8.10%	0.92%	N/A	4.60%

Management Expense Ratio, Trading Expense Ratio and Turnover as of December 31, 2009.

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.