

JSGE40 Model Portfolio Report

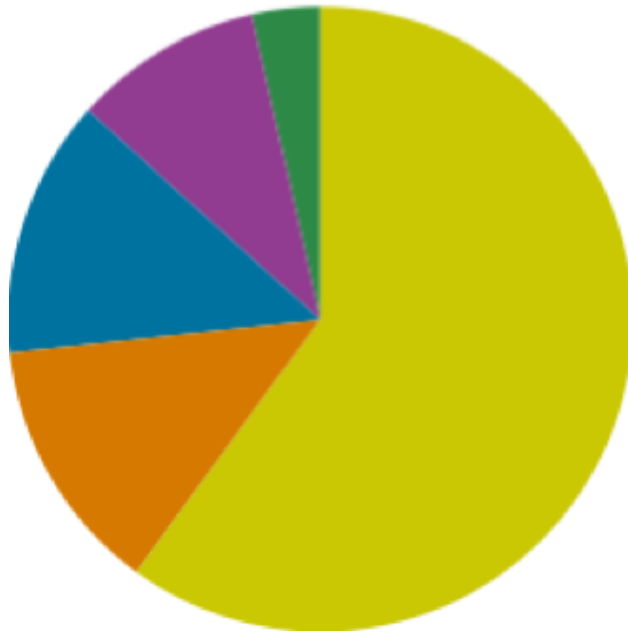
Prepared by:
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March 31, 2011

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	4	73	60.0%
Canadian Equity	1	580	13.3%
US Equity	1	2694	13.4%
International Equity	22	3245	9.8%
Emerging Market Equity	21	1291	3.5%
TOTAL	49	7883	100%

Approximate Currency Exposure	
CAD	92%
JSD	3%
Other	5%

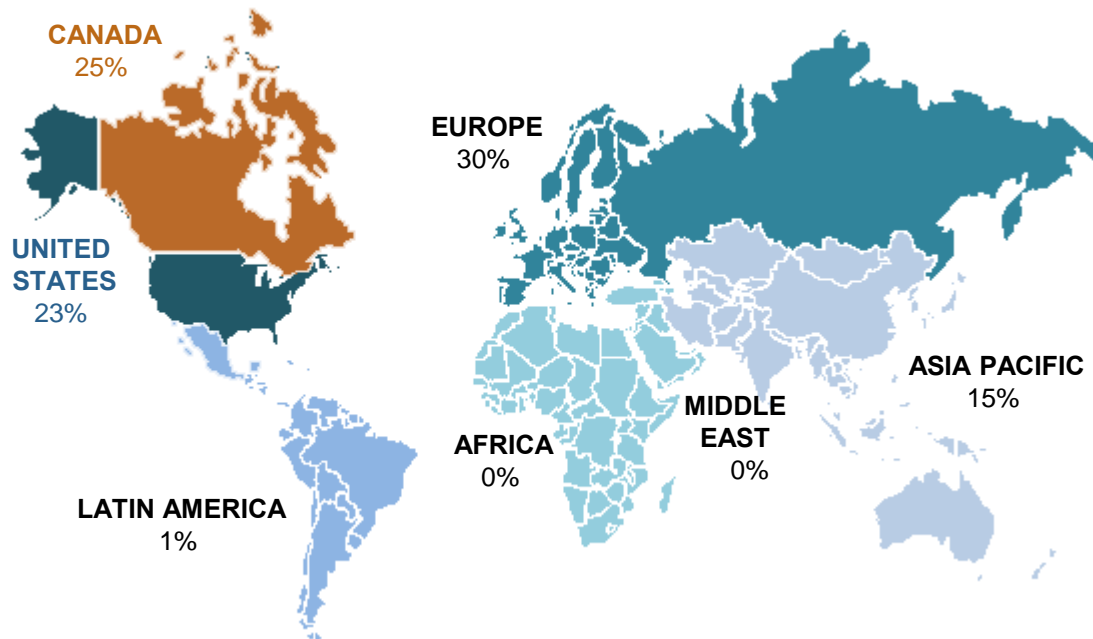
Weighted Average Management Expense Ratio				
.43%				
Performance				
Q1	1 Year	3 Year	5 Year	
1.67%	8.52%	N/A	N/A	

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Equity Allocation

March 31, 2011

Global Diversification



Country Weights

NORTH AMERICA (%) 47.51		INTERNATIONAL (%) 42.18	
United States	22.55	United Kingdom	5.01
Canada	24.96	Japan	6.38
EMERGING MKTS (%) 3.52		France	5.90
China	0.62	Australia	5.78
Brazil	0.53	Switzerland	0.90
South Korea	0.55	Germany	4.01
South Africa	0.26	Spain	1.42
Russia	0.16	Italy	0.28
Mexico	0.14	Netherlands	6.07
India	0.34	Sweden	1.60
Malaysia	0.11	Hong Kong	0.28
Chile	0.07	Singapore	0.19
Hungary	0.02	Finland	0.16
Indonesia	0.10	Norway	1.89
Poland	0.05	Belgium	0.58
Turkey	0.06	Denmark	0.10
Taiwan	0.41	Greece	0.06
Thailand	0.06	Ireland	0.05
Czech Republic	0.01	Austria	1.39
Philippines	0.03	Portugal	0.04
Peru	0.00	New Zealand	0.02
Colombia	0.00	Israel	0.07
Egypt	0.00		
Malta	0.00		

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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	21.75	13.44
Energy	12.79	12.37
Info Technology	12.79	17.99
Industrials	12.66	11.84
Consumer Disc	12.37	11.32
Health Care	9.58	11.23
Consumer Staples	5.93	8.79
Materials	4.82	4.29
Telecom Services	3.77	2.74
Utilities	2.07	3.30
REITs	1.47	2.65



Size & Style Weights

	Growth	Neutral	Value
Small	1.20 1.23	10.06 4.10	9.84 3.30
Mid	2.16 3.88	12.01 9.87	11.06 5.51
Large	4.77 17.62	22.44 35.51	26.44 18.98

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.30
AT&T INC	1.86
GENERAL ELECTRIC CO	1.83
EXXON MOBIL CORP	1.68
CHEVRON CORP	1.59
BANK OF AMERICA CORP	1.54
WELLS FARGO & CO	1.41
CITIGROUP INC	1.36
CONOCOPHILLIPS	1.36
PFIZER INC	1.11
VERIZON COMMUNICATIONS INC	0.80
GOLDMAN SACHS GROUP INC	0.72
MERCK & CO. INC.	0.67
METLIFE INC	0.67
COMCAST CORP-CLASS A	0.66
PROCTER & GAMBLE CO/THE	0.62
WALT DISNEY CO/THE	0.60
CVS CAREMARK CORP	0.54
KRAFT FOODS INC-CLASS A	0.52
APPLE INC	0.52
Top 20 Holdings TOTAL	22.36%

International Equity

March 31, 2011

Sector Weights

Model	Model Weight	Index Weight
Financials	26.75	22.68
Industrials	16.81	13.07
Consumer Disc	12.67	10.14
Materials	11.87	11.26
Energy	7.51	8.52
Consumer Staples	6.13	9.70
Info Technology	5.53	4.78
Health Care	4.30	7.97
Telecom Services	4.07	5.66
Utilities	3.02	4.84
REITs	1.33	1.36



Size & Style Weights

	Growth	Neutral	Value
Small	2.41 0.08	8.51 0.23	9.73 0.38
Mid	4.69 4.79	13.33 8.69	10.14 5.98
Large	4.48 18.56	24.96 41.18	21.75 20.11

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	1.84
HSBC HOLDINGS PLC-SPONS ADR	1.51
VODAFONE GROUP PLC-SP ADR	1.21
BP PLC-SPONS ADR	1.06
BNP PARIBAS	0.73
VODAFONE GROUP PLC	0.66
TOYOTA MOTOR CORP -SPON ADR	0.62
STANDARD CHARTERED PLC	0.60
ZURICH FINANCIAL SERVICES AG	0.59
ANGLO AMERICAN PLC	0.59
XSTRATA PLC	0.54
BANCO SANTANDER SA-SPON ADR	0.54
NATIONAL AUSTRALIA BANK LTD	0.53
DEUTSCHE BANK AG-REGISTERED	0.46
BARCLAYS PLC-SPONS ADR	0.46
NESTLE SA-REG	0.45
SANOFI-AVENTIS-ADR	0.45
ALLIANZ SE-ADR	0.44
NOVARTIS AG-ADR	0.44
TOTAL SA-SPON ADR	0.43
Top 20 Holdings TOTAL	14.15%

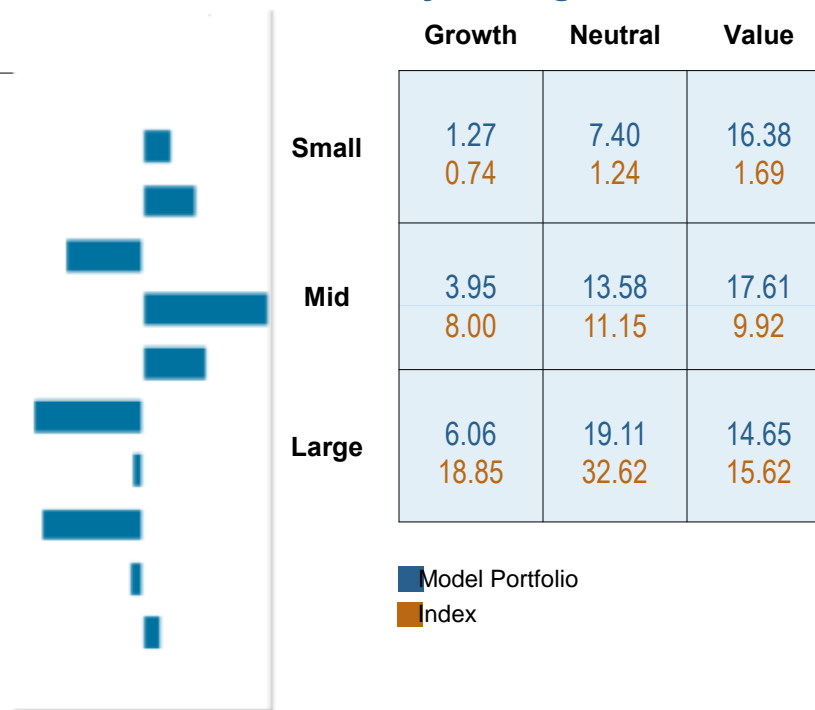
Emerging Market Equity

March 31, 2011

Sector Weights

Model	Model Weight	Index Weight
Financials	25.83	24.71
Materials	16.97	14.91
Energy	12.84	15.74
Industrials	12.00	7.07
Consumer Disc	9.35	6.87
Info Technology	8.43	12.55
Consumer Staples	6.10	6.39
Telecom Services	3.48	7.29
Utilities	3.11	3.49
Health Care	1.67	0.89
Other	0.15	0.09

Size & Style Weights



	Growth	Neutral	Value
Small	1.27 0.74	7.40 1.24	16.38 1.69
Mid	3.95 8.00	13.58 11.15	17.61 9.92
Large	6.06 18.85	19.11 32.62	14.65 15.62

■ Model Portfolio
■ Index

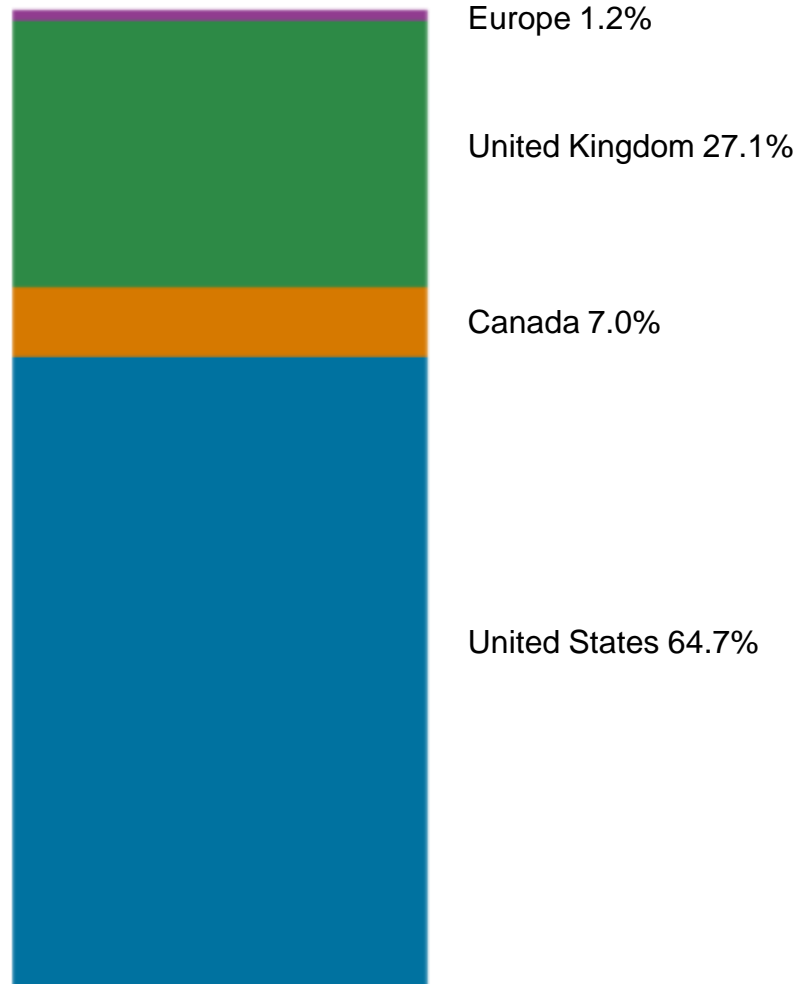
Top 20 Holdings

Company	Weight
PETROLEO BRASILEIRO-SPON ADR	1.63
GAZPROM OAO-SPON ADR	1.61
PETROLEO BRASILEIRO S.A.-ADR	1.32
VALE SA-SP PREF ADR	1.23
VALE SA-SP ADR	0.94
SAMSUNG ELECTRONICS CO LTD	0.90
BANK OF CHINA LTD-H	0.86
RELIANCE INDUSTRIES LTD	0.81
ICICI BANK LTD-SPON ADR	0.78
CHINA MOBILE LTD-SPON ADR	0.77
BANCO BRADESCO-ADR	0.76
CHINA CONSTRUCTION BANK-H	0.61
IND & COMM BK OF CHINA-H	0.60
HYUNDAI MOTOR CO	0.52
KB FINANCIAL GROUP INC-ADR	0.48
TATNEFT-SPONSORED ADR	0.47
SASOL LTD-SPONSORED ADR	0.46
POSCO-ADR	0.45
BRF - BRASIL FOODS SA-ADR	0.43
SHINHAN FINANCIAL GROUP-ADR	0.41
Top 20 Holdings TOTAL	16.04%

Fixed Income

March 31, 2011

Country Allocation



Characteristics

	Model Portfolio	Index
Yield to Maturity	3.16	2.33
Duration	3.81	6.31

Top 20 Holdings

Issuer	Coupon	Maturity	Weight
EUROPEAN INVESTMENT BANK	4.375%	07/08/2015	2.88
TOYOTA MOTOR CREDIT CORP	2.800%	01/11/2016	2.87
LANDWIRTSCH. RENTENBANK	2.500%	02/15/2016	2.79
MANITOBA (PROVINCE OF)	2.625%	07/15/2015	2.61
EXPORT DEVELOPMNT CANADA	2.250%	05/28/2015	2.59
GENERAL ELEC CAP CORP	3.500%	06/29/2015	2.52
ONTARIO (PROVINCE OF)	1.875%	09/15/2015	2.50
NATIONAL AUSTRALIA BANK	5.375%	12/08/2014	2.49
RABOBANK NEDERLAND	4.000%	09/10/2015	2.49
TSY 2 3/4% 2015	2.750%	01/22/2015	2.43
FEDERAL HOME LOAN BANK	2.750%	03/13/2015	2.42
SHELL INTERNATIONAL FIN	3.100%	06/28/2015	2.40
FREDDIE MAC	2.875%	02/09/2015	2.29
FANNIE MAE	5.000%	04/15/2015	2.29
OEKB OEST. KONTROLLBANK	1.750%	10/05/2015	2.27
WAL-MART STORES INC	1.500%	10/25/2015	2.24
WESTPAC BANKING CORP	3.750%	12/01/2014	2.11
EUROPEAN BK RECON & DEV	5.875%	08/04/2014	2.08
BANK OF NOVA SCOTIA	2.050%	10/07/2015	2.06
ABBEY NATL TREASURY SERV	5.500%	06/18/2014	1.99
Top 20 Holdings TOTAL			48.32%

Data is in Canadian dollars and net of fund MERs. 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

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 5-Yr Global Fixed Income Class F (11/2003)	60.0%	0.39%	N/A	71.45%	3.71%	4.19%	4.08%	N/A	3.80%
DFA Canadian Core Equity Class F (07/2004)	13.3%	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)	10.3%	0.42%	0.02%	6.31%	17.25%	N/A	N/A	N/A	29.28%
DFA US Vector Equity Class F (11/2003)	3.0%	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)	10.3%	0.67%	0.03%	3.26%	6.97%	N/A	N/A	N/A	23.52%
DFA International Vector Equity Class F (11/2003)	3.0%	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.