

JSGE40 Portfolio Report

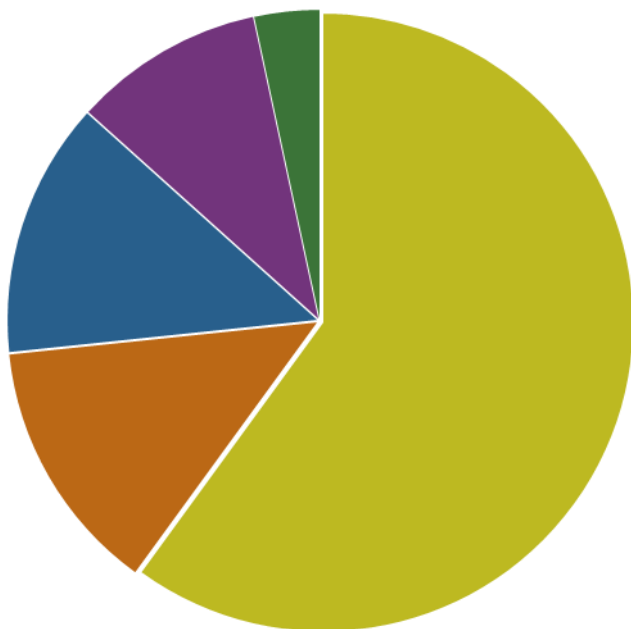
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June 30, 2010

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

June 30, 2010



Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	4	64	60.0%
Canadian Equity	1	573	13.3%
US Equity	1	2768	13.3%
International Equity	22	3139	9.9%
Emerging Market Equity	17	1030	3.4%
TOTAL	45	7574	100%

Approximate Currency Exposure	
CAD	89%
USD	3%
Other	8%

Weighted Average Management Expense Ratio				
.48%				
Performance				
Q2	1 Year	3 Year	5 Year	
-2.35%	9.19%	N/A	N/A	

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Canadian Equity

June 30, 2010

Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Energy	26.55	26.55		
Financials	25.04	28.74	■	
Materials	22.23	20.77		■
Consumer Disc	7.02	4.75		■
Industrials	5.79	5.67		■
Consumer Staples	3.69	2.55		■
Telecom Services	3.20	4.59	■	
Utilities	2.13	1.68		■
Info Technology	2.09	2.78		■
Health Care	1.25	0.53		■
REITs	1.02	1.38		■

Size & Style Weights

	Growth	Neutral	Value
Small	2.27	4.05	9.75
	1.10	2.01	2.73
Mid	4.52	10.32	14.58
	6.57	8.14	9.39
Large	5.24	29.07	20.21
	14.33	37.15	18.56

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	5.29
BANK OF MONTREAL	3.33
SUNCOR ENERGY INC	3.05
ROYAL BANK OF CANADA	2.92
ENCANA CORP	2.67
MANULIFE FINANCIAL CORP	2.65
CANADIAN NATURAL RESOURCES	2.51
TRANSCANADA CORP	2.38
TECK RESOURCES LTD-CLS B	2.31
GOLDCORP INC	2.00
TALISMAN ENERGY INC	1.94
BANK OF NOVA SCOTIA	1.89
SUN LIFE FINANCIAL INC	1.83
BARRICK GOLD CORP	1.71
CENOVUS ENERGY INC	1.58
MAGNA INTERNATIONAL INC-CL A	1.35
CAN IMPERIAL BK OF COMMERCE	1.30
CANADIAN NATL RAILWAY CO	1.19
CANADIAN PACIFIC RAILWAY LTD	1.08
NEXEN INC	1.02
Top 20 Holdings TOTAL	44.00%

US Equity

June 30, 2010

Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	22.94	14.61		
Consumer Disc	13.22	11.01		
Industrials	12.68	11.24		
Info Technology	12.17	18.30		
Energy	10.61	9.94		
Health Care	9.80	12.32		
Consumer Staples	6.72	9.75		
Materials	4.31	3.81		
Telecom Services	3.66	2.77		
Utilities	2.44	3.76		
REITs	1.46	2.48		

Size & Style Weights

	Growth	Neutral	Value
Small	1.51	6.12	8.50
	1.07	2.47	3.10
Mid	3.06	10.77	14.92
	5.17	8.46	7.28
Large	8.41	16.84	29.88
	27.23	26.64	18.59

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.34
BANK OF AMERICA CORP	2.23
GENERAL ELECTRIC CO	1.82
AT&T INC	1.76
WELLS FARGO & CO	1.51
CHEVRON CORP	1.38
CONOCOPHILLIPS	1.17
EXXON MOBIL CORP	1.09
CITIGROUP INC	0.92
PROCTER & GAMBLE CO/THE	0.78
VERIZON COMMUNICATIONS INC	0.75
WALT DISNEY CO/THE	0.75
GOLDMAN SACHS GROUP INC	0.70
CVS CAREMARK CORP	0.66
METLIFE INC	0.63
PFIZER INC	0.61
MERCK & CO. INC.	0.61
COMCAST CORP-CLASS A	0.58
WAL-MART STORES INC	0.57
TIME WARNER INC	0.54
Top 20 Holdings TOTAL	21.40%

International Equity

June 30, 2010

Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	27.52	22.84		
Industrials	16.86	12.09		
Consumer Disc	12.77	10.29		
Materials	11.28	10.02		
Consumer Staples	7.27	10.59		
Energy	6.37	7.10		
Info Technology	5.39	5.26		
Health Care	4.32	8.45		
Telecom Services	4.21	5.55		
Utilities	2.89	5.50		
REITs	1.13	1.32		

Size & Style Weights

	Growth	Neutral	Value
Small	1.17	3.60	6.39
	0.04	0.08	0.12
Mid	4.09	12.55	13.97
	5.09	7.48	6.39
Large	5.33	24.98	27.93
	22.78	37.75	20.20

■ Model Portfolio
■ Index

Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	1.97
HSBC HOLDINGS PLC-SPONS ADR	1.62
VODAFONE GROUP PLC-SP ADR	1.14
BP PLC-SPONS ADR	1.13
VODAFONE GROUP PLC	0.78
NESTLE SA-REG	0.70
BNP PARIBAS	0.70
STANDARD CHARTERED PLC	0.69
ZURICH FINANCIAL SERVICES AG	0.67
TOYOTA MOTOR CORP -SPON ADR	0.64
ANGLO AMERICAN PLC	0.62
BANCO SANTANDER SA-SPON ADR	0.60
XSTRATA PLC	0.56
BARCLAYS PLC-SPONS ADR	0.52
NATIONAL AUSTRALIA BANK LTD	0.48
NOVARTIS AG-ADR	0.48
WESFARMERS LTD	0.44
SWISS REINSURANCE CO LTD-REG	0.43
MUENCHENER RUECKVER AG-REG	0.42
NORDEA BANK AB	0.42
Top 20 Holdings TOTAL	15.01%

Emerging Market Equity

June 30, 2010

Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	26.71	25.03		
Materials	15.77	14.18		
Industrials	11.44	6.86		
Energy	10.99	14.14		
Consumer Disc	9.22	6.38		
Info Technology	8.75	13.26		
Consumer Staples	6.72	6.80		
Telecom Services	4.25	8.42		
Utilities	3.53	3.82		
Health Care	2.46	0.79		
REITs	0.10	0.00		

Size & Style Weights

	Growth	Neutral	Value
Small	0.84	3.41	9.29
	0.50	0.62	1.03
Mid	3.51	14.42	22.09
	7.79	10.52	10.73
Large	5.69	27.55	13.19
	18.09	35.95	10.61

■ Model Portfolio
■ Index

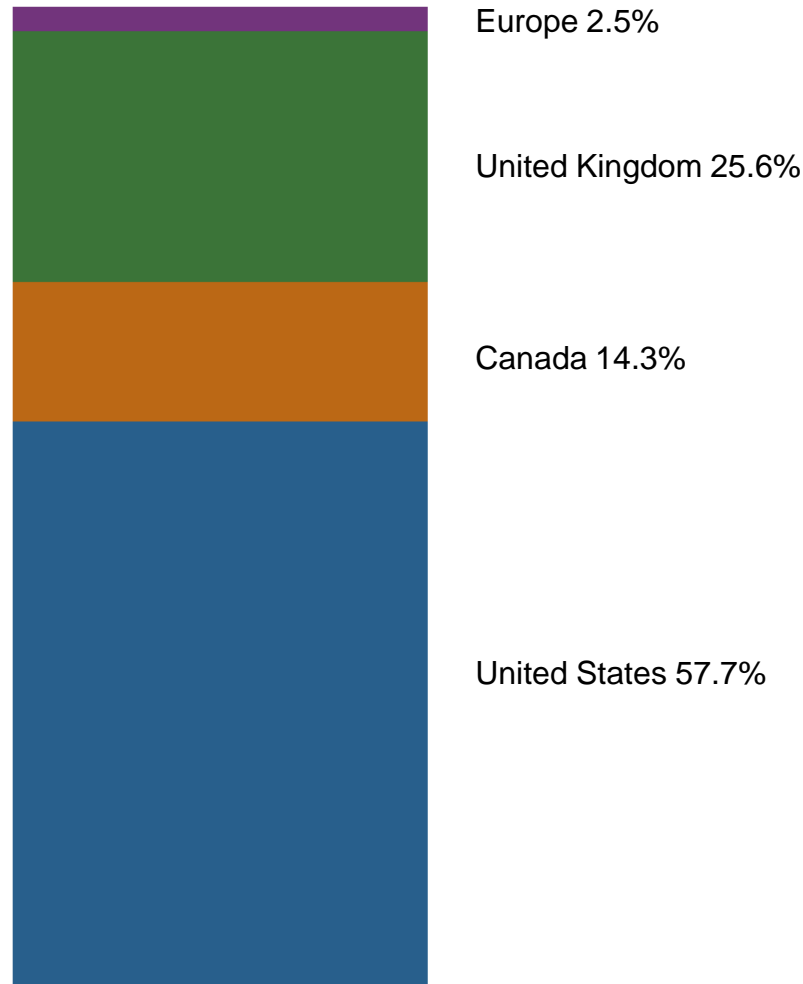
Top 20 Holdings

Company	Weight
VALE SA-SP PREF ADR	1.61
VALE SA-SP ADR	1.23
GAZPROM OAO-SPON ADR	1.03
RELIANCE INDUSTRIES LTD	1.01
BANK OF CHINA LTD-H	1.00
BANCO BRADESCO-ADR	0.99
CHINA MOBILE LTD-SPON ADR	0.97
SAMSUNG ELECTRONICS CO LTD	0.90
TEVA PHARMACEUTICAL-SP ADR	0.87
ICICI BANK LTD-SPON ADR	0.86
PETROLEO BRASILEIRO-SPON ADR	0.84
CHINA CONSTRUCTION BANK-H	0.72
PETROLEO BRASILEIRO S.A.-ADR	0.60
RUSHYDRO-SP ADR	0.56
IND & COMM BK OF CHINA - H	0.55
HYUNDAI MOTOR CO	0.55
GERDAU SA -SPON ADR	0.53
KB FINANCIAL GROUP INC-ADR	0.48
ITAU UNIBANCO HLDNG-PREF ADR	0.46
SURGUTNEFTEGAZ-SP ADR	0.45
Top 20 Holdings TOTAL	16.21%

Fixed Income

June 30, 2010

Country Allocation



Characteristics

	Model Portfolio	Index
Yield to Maturity	2.54	1.82
Duration	3.75	6.29

Top 20 Holdings

Issuer	Coupon	Maturity	Weight
CANADIAN GOVERNMENT	3.000%	06/01/2014	3.47
TSY 2 3/4% 2015	2.750%	01/22/2015	3.00
FANNIE MAE	5.000%	04/15/2015	2.90
FREDDIE MAC	2.875%	02/09/2015	2.90
FED HM LN BK BD	5.250%	06/18/2014	2.89
NATIONAL AUSTRALIA BANK	5.375%	12/08/2014	2.89
FEDERAL FARM CREDIT BANK	2.625%	04/17/2014	2.79
CANADA GOVERNMENT	2.375%	09/10/2014	2.70
FRENCH TREASURY NOTE	2.500%	01/15/2015	2.56
WESTPAC BANKING CORP	3.750%	12/01/2014	2.48
SWEDISH EXPORT CREDIT	3.250%	09/16/2014	2.46
EUROPEAN BK RECON & DEV	5.875%	08/04/2014	2.44
NORDIC INVESTMENT BANK	2.625%	10/06/2014	2.41
AFRICAN DEVELOPMENT BANK	3.000%	05/27/2014	2.34
ABBAY NATL TREASURY SERV	5.500%	06/18/2014	2.30
ROYAL BANK OF CANADA	5.060%	07/17/2013	2.30
EUROPEAN INVESTMENT BANK	6.250%	04/15/2014	2.26
COUNCIL OF EUROPE	4.500%	06/30/2014	2.22
WAL-MART STORES INC	3.200%	05/15/2014	2.17
CAISSE D'AMORT DETTE SOC	3.500%	07/01/2014	2.16
Top 20 Holdings TOTAL			51.64%

Model Portfolio Holdings

June 30, 2010

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%	0.44%	N/A	56.19%	6.25%	4.85%	3.53%	N/A	3.98%
DFA Canadian Core Equity Class F (07/2004)	13.3%	0.40%	0.02%	4.79%	17.14%	-3.30%	5.87%	N/A	7.73%
DFA US Core Equity Hedged Class F(H) (02/2009)	10.3%	0.51%	0.05%	9.68%	14.85%	N/A	N/A	N/A	20.54%
DFA US Vector Equity Class F (11/2003)	3.0%	0.54%	0.06%	44.33%	14.33%	-13.92%	-5.19%	N/A	-0.68%
DFA International Core Equity Hedged Class F(H) (02/2009)	10.3%	0.70%	0.05%	2.78%	11.31%	N/A	N/A	N/A	22.21%
DFA International Vector Equity Class F (11/2003)	3.0%	0.63%	0.05%	16.72%	0.56%	-14.39%	-0.93%	N/A	2.60%

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

The proposed portfolio of funds is provided by Frank Danielson, Assante Capital Management. 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.