

# DFA Canada Investment Grade Fixed Income Fund - Class F

As of March 29, 2018 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CANADA HOUSING	2.568%	2.568%
2	UK(GOVT OF) 4.2	2.285%	4.853%
3	CAD - London	2.251%	7.104%
4	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.190%	9.294%
5	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	2.174%	11.468%
6	SWEDEN GOVERNME	2.154%	13.622%
7	NETWORK RAIL IN	2.043%	15.665%
8	US TREASURY N/B 05/25 2.125	2.019%	17.684%
9	FRENCH REP GOVT	1.879%	19.564%
10	KINGDOM BELGIUM	1.763%	21.327%
11	DENMARK GOVT BO	1.483%	22.809%
12	SINGAPORE GOVT	1.407%	24.217%
13	NESTLE FINANCE	1.390%	25.607%
14	COOPERATIEVE RA	1.364%	26.971%
15	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	1.346%	28.318%
16	BK NEDERLANDSE	1.321%	29.639%
17	DEUTSCHE BAHN F	1.315%	30.954%
18	AGENCE FRANCAIS	1.216%	32.170%
19	EUROPEAN FIN ST	1.201%	33.371%
20	CHEVRON CORP SR UNSECURED 06/23 3.191	1.184%	34.555%
21	WALMART INC SR UNSECURED 04/23 2.55	1.094%	35.649%
22	SNCF RESEAU 3.1	1.077%	36.726%
23	NOVARTIS CAP CO	1.018%	37.744%
24	EURO STABILITY	0.965%	38.709%
25	PROVINCE OF QUE	0.955%	39.663%
26	FINLAND GOVERNMENT	0.946%	40.610%
27	KREDITANSTALT F	0.940%	41.550%
28	BERKSHIRE HATHA	0.940%	42.490%
29	AUST & NZ BANKI	0.875%	43.365%
30	KINGDOM OF BELG	0.872%	44.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ONTARIO(PROV OF	0.828%	45.066%
32	APPLE INC SR UNSECURED 05/23 2.4	0.827%	45.893%
33	INTL BUSINESS M	0.781%	46.674%
34	KOMMUNALBANKEN	0.760%	47.434%
35	SWEDISH GOVERNMENT	0.756%	48.190%
36	EUROPEAN INVEST	0.751%	48.942%
37	PROV OF SASK CA	0.750%	49.692%
38	ITALY BUONI POL	0.744%	50.437%
39	COCA-COLA CO/TH	0.708%	51.144%
40	EUROPEAN INVEST	0.638%	51.782%
41	PROCTER & GAMBL	0.631%	52.413%
42	AGENCE FRANCAIS	0.628%	53.041%
43	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	0.623%	53.664%
44	CANADIAN (GOVT	0.612%	54.275%
45	FRENCH REPUBLIC	0.596%	54.871%
46	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	0.592%	55.463%
47	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	0.585%	56.047%
48	TOTAL CAPITAL I	0.577%	56.625%
49	STATE OF NORTH	0.564%	57.188%
50	COCA COLA CO/THE SR UNSECURED 11/23 3.2	0.553%	57.742%
51	AGENCE FRANCAIS	0.552%	58.294%
52	SHELL INTL.FIN.	0.550%	58.843%
53	ROYAL BANK OF C	0.546%	59.390%
54	SANOFI 0.5% 13J	0.546%	59.936%
55	GERMANY(FED REP	0.545%	60.481%
56	GENERAL ELECTRI	0.474%	60.955%
57	SPAIN GOVERNMENT	0.457%	61.412%
58	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	0.439%	61.851%
59	UNEDIC ASSEO 1.	0.404%	62.255%
60	NORDEA BANK AB	0.391%	62.646%
61	DOVER CORP	0.378%	63.025%
62	LLOYDS BANKING	0.376%	63.400%
63	STATOIL ASA COMPANY GUAR 01/24 2.65	0.375%	63.775%
64	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	0.365%	64.140%
65	TOTAL CAPITAL I	0.364%	64.504%
66	GLAXOSMITHKLINE	0.355%	64.859%
67	DEXIA CREDIT LO	0.346%	65.205%
68	CANADA HOUSING	0.335%	65.540%
69	BPCE SA COMPANY GUAR 04/24 4	0.333%	65.873%
70	MICROSOFT CORP SR UNSECURED 12/23 3.625	0.319%	66.192%
71	EASTMAN CHEMICA	0.318%	66.510%
72	ABN AMRO BANK N	0.317%	66.827%
73	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75	0.315%	67.142%
74	BRITISH SKY BRO	0.311%	67.453%
75	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	0.309%	67.762%
76	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	0.306%	68.069%
77	COMCAST CORP COMPANY GUAR 08/25 3.375	0.304%	68.373%
78	ABBVIE INC SR UNSECURED 11/22 2.9	0.304%	68.677%
79	MICROSOFT CORP	0.300%	68.977%
80	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	0.292%	69.269%

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81	PRICELINE GROUP	0.291%	69.560%
82	DENMARK GOVERNMENT	0.285%	69.845%
83	EURO FIN STABIL	0.282%	70.127%
84	APPLE INC SR UNSECURED 02/27 3.35	0.276%	70.404%
85	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3	0.268%	70.672%
86	SVENSKA HANDELS	0.258%	70.930%
87	LEGG MASON INC SR UNSECURED 03/26 4.75	0.244%	71.174%
88	CA INC SR UNSECURED 03/27 4.7	0.239%	71.412%
89	US BANCORP SR UNSECURED 01/24 3.7	0.237%	71.650%
90	ROLLS ROYCE	0.236%	71.886%
91	NATIONWIDE B/S	0.236%	72.122%
92	ELECTRICITE DE	0.234%	72.356%
93	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	0.234%	72.589%
94	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	0.233%	72.822%
95	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	0.232%	73.054%
96	KEY BANK NA SR UNSECURED 06/25 3.3	0.230%	73.284%
97	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3	0.228%	73.512%
98	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	0.226%	73.738%
99	AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	0.226%	73.964%
100	AT+T INC SR UNSECURED 05/25 3.4	0.225%	74.189%
101	LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5	0.224%	74.413%
102	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	0.224%	74.637%
103	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	0.222%	74.859%
104	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	0.215%	75.074%
105	GEN DYNAMICS CO	0.211%	75.285%
106	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	0.209%	75.493%
107	LIBERTY MUTUAL	0.205%	75.699%
108	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.204%	75.903%
109	STRYKER CORP SR UNSECURED 05/24 3.375	0.202%	76.105%
110	THERMO FISHER S	0.202%	76.307%
111	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	0.201%	76.508%
112	REINSURANCE GRO	0.200%	76.708%
113	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	0.199%	76.907%
114	MYLAN NV 3.125%	0.198%	77.105%
115	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	0.197%	77.303%
116	JPMORGAN CHASE	0.196%	77.499%
117	COOPERATIEVE RA	0.196%	77.695%
118	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	0.196%	77.891%
119	UNILEVER NV	0.196%	78.086%
120	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	0.196%	78.282%
121	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	0.195%	78.477%
122	METLIFE INC SR UNSECURED 04/24 3.6	0.195%	78.672%
123	NATIONAL AUSTRALIA	0.194%	78.866%
124	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	0.193%	79.059%
125	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.192%	79.250%
126	WESTPAC BANKING	0.188%	79.438%
127	HYATT HOTELS CO	0.185%	79.623%
128	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	0.184%	79.807%
129	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	0.184%	79.991%
130	COLGATE-PALMOLI	0.181%	80.172%

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131	NASDAQ INC SR UNSECURED 06/24 4.25	0.178%	80.349%
132	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	0.173%	80.522%
133	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	0.173%	80.695%
134	MORGAN STANLEY SR UNSECURED 04/24 3.875	0.172%	80.867%
135	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	0.169%	81.036%
136	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	0.167%	81.203%
137	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	0.163%	81.366%
138	TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	0.163%	81.529%
139	JANUS CAPITAL G	0.163%	81.692%
140	A.P. MOLLER-MAE	0.162%	81.854%
141	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	0.162%	82.015%
142	HP ENTERPRISE CO SR UNSECURED 10/25 4.9	0.161%	82.177%
143	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	0.161%	82.338%
144	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9	0.161%	82.499%
145	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	0.160%	82.659%
146	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	0.159%	82.818%
147	BROWN + BROWN INC SR UNSECURED 09/24 4.2	0.159%	82.977%
148	LAB CORP OF AME	0.159%	83.136%
149	MOSAIC CO SR UNSECURED 11/23 4.25	0.159%	83.294%
150	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	0.158%	83.453%
151	IBM CORP SR UNSECURED 02/24 3.625	0.158%	83.611%
152	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	0.158%	83.769%
153	SANTANDER UK PLC SR UNSECURED 03/24 4	0.158%	83.927%
154	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	0.158%	84.084%
155	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	0.158%	84.242%
156	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	0.157%	84.399%
157	MASTERCARD INC SR UNSECURED 04/24 3.375	0.157%	84.556%
158	LOEWS CORP SR UNSECURED 04/26 3.75	0.157%	84.713%
159	ASSURANT INC	0.157%	84.870%
160	AMGEN INC SR UNSECURED 05/24 3.625	0.157%	85.027%
161	UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	0.156%	85.183%
162	BAT INTL FINANC	0.156%	85.339%
163	STATE STREET CORP SR UNSECURED 08/25 3.55	0.156%	85.495%
164	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	0.156%	85.651%
165	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85	0.156%	85.807%
166	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	0.155%	85.962%
167	MEDTRONIC INC 3	0.155%	86.118%
168	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	0.155%	86.273%
169	AVNET INC SR UNSECURED 04/26 4.625	0.155%	86.428%
170	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	0.155%	86.583%
171	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	0.155%	86.738%
172	MANITOBA PROVIN	0.155%	86.893%
173	MCKESSON CORP SR UNSECURED 03/24 3.796	0.155%	87.048%
174	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	0.155%	87.203%
175	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	0.155%	87.358%
176	SUNTRUST BANK SR UNSECURED 05/23 2.75	0.155%	87.513%
177	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	0.155%	87.668%
178	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	0.155%	87.823%
179	HOME DEPOT INC SR UNSECURED 09/25 3.35	0.155%	87.978%
180	HSBC USA INC SR UNSECURED 06/24 3.5	0.155%	88.132%

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181	TAPESTRY INC SR UNSECURED 04/25 4.25	0.155%	88.287%
182	GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35	0.155%	88.442%
183	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	0.155%	88.596%
184	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	0.154%	88.751%
185	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	0.154%	88.905%
186	UNUM GROUP	0.154%	89.059%
187	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	0.154%	89.213%
188	STATE STREET CORP SR UNSECURED 12/24 3.3	0.154%	89.367%
189	CELGENE CORP SR UNSECURED 05/24 3.625	0.154%	89.521%
190	BANK TOKYO-MIT	0.153%	89.674%
191	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	0.153%	89.827%
192	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	0.153%	89.981%
193	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	0.153%	90.134%
194	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	0.153%	90.287%
195	AETNA INC SR UNSECURED 11/24 3.5	0.153%	90.440%
196	ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8	0.153%	90.592%
197	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	0.153%	90.745%
198	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	0.153%	90.898%
199	ANTHEM INC	0.153%	91.050%
200	VISA INC SR UNSECURED 12/25 3.15	0.152%	91.203%
201	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	0.152%	91.355%
202	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	0.152%	91.508%
203	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	0.152%	91.660%
204	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	0.152%	91.812%
205	E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8	0.152%	91.963%
206	QUALCOMM INC SR UNSECURED 05/25 3.45	0.152%	92.115%
207	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	0.152%	92.267%
208	NORDSTROM INC	0.152%	92.419%
209	TIME WARNER INC COMPANY GUAR 07/25 3.6	0.151%	92.570%
210	CME GROUP INC SR UNSECURED 03/25 3	0.151%	92.721%
211	BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75	0.151%	92.872%
212	CITIGROUP INC SR UNSECURED 04/25 3.3	0.151%	93.023%
213	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	0.151%	93.174%
214	PFIZER INC SR UNSECURED 12/26 3	0.151%	93.325%
215	STATOIL ASA COMPANY GUAR 01/23 2.45	0.151%	93.475%
216	GEORGIA POWER CO SR UNSECURED 03/27 3.25	0.150%	93.625%
217	EXELON CORP SR UNSECURED 04/26 3.4	0.150%	93.776%
218	DEUTSCHE BK AG	0.150%	93.926%
219	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	0.150%	94.076%
220	BARCLAYS PLC SR UNSECURED 03/25 3.65	0.150%	94.226%
221	BP CAPITAL MARKETS PLC COMPANY GUAR 01/27 3.017	0.148%	94.374%
222	BOEING CO SR UNSECURED 03/25 2.5	0.148%	94.522%
223	ALABAMA POWER CO SR UNSECURED 04/25 2.8	0.148%	94.670%
224	POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3	0.148%	94.818%
225	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	0.147%	94.965%
226	TARGET CORP SR UNSECURED 04/26 2.5	0.144%	95.109%
227	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	0.144%	95.253%
228	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	0.144%	95.398%
229	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	0.144%	95.541%
230	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	0.143%	95.684%

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231	CBS CORP COMPANY GUAR 01/27 2.9	0.141%	95.825%
232	CBS CORP COMPANY GUAR 01/25 3.5	0.139%	95.965%
233	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 3.625	0.135%	96.099%
234	EDF	0.123%	96.223%
235	BAT INTL FINANC	0.120%	96.342%
236	WESTERN POWER W	0.119%	96.462%
237	CMS ENERGY CORP SR UNSECURED 03/24 3.875	0.118%	96.580%
238	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/26 2.62	0.118%	96.698%
239	WELLS FARGO & C	0.117%	96.814%
240	MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5	0.116%	96.930%
241	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	0.115%	97.045%
242	MORGAN STANLEY	0.098%	97.143%
243	VIACOM INC SR UNSECURED 04/24 3.875	0.096%	97.239%
244	WHIRLPOOL CORP	0.094%	97.333%
245	LOWE S COS INC SR UNSECURED 09/25 3.375	0.093%	97.425%
246	THERMO FISHER S	0.092%	97.517%
247	NIKE INC SR UNSECURED 11/26 2.375	0.086%	97.603%
248	AFLAC INC SR UNSECURED 06/23 3.625	0.086%	97.689%
249	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	0.085%	97.775%
250	TELEFONICA EMIS	0.084%	97.859%
251	AMERIPRISE FINA	0.080%	97.940%
252	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	0.080%	98.019%
253	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	0.079%	98.098%
254	ILLINOIS TOOL W	0.079%	98.178%
255	AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	0.079%	98.256%
256	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	0.079%	98.335%
257	HUMANA INC SR UNSECURED 10/24 3.85	0.078%	98.413%
258	CATERPILLAR INC SR UNSECURED 05/24 3.4	0.078%	98.491%
259	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	0.078%	98.568%
260	ENTERPRISE PROD	0.077%	98.646%
261	ALLSTATE CORP SR UNSECURED 06/23 3.15	0.077%	98.723%
262	SEMPRA ENERGY SR UNSECURED 06/24 3.55	0.077%	98.801%
263	CVS HEALTH CORP SR UNSECURED 07/25 3.875	0.077%	98.878%
264	DOMINION ENERGY INC SR UNSECURED 12/24 3.625	0.077%	98.955%
265	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	0.077%	99.032%
266	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	0.077%	99.109%
267	EBAY INC 3.45%	0.077%	99.185%
268	NETAPP INC SR UNSECURED 12/22 3.25	0.076%	99.262%
269	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	0.076%	99.338%
270	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	0.075%	99.413%
271	TJX COS INC SR UNSECURED 05/23 2.5	0.075%	99.488%
272	AMGEN INC SR UNSECURED 05/25 3.125	0.075%	99.563%
273	BROWN FORMAN CORP SR UNSECURED 01/23 2.25	0.075%	99.638%
274	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	0.074%	99.712%
275	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	0.074%	99.787%
276	WALGREEN BOOTS	0.071%	99.858%
277	LAM RESEARCH CORP SR UNSECURED 03/25 3.8	0.059%	99.917%
278	ARROW ELECTRONI	0.046%	99.963%
279	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	0.027%	99.990%
280	US dollar - Lon	0.010%	100.000%