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# DFA Global 70EQ-30FI Portfolio

## Management Report of Fund Performance

*For the year ended December 31, 2016*

The annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the DFA Global 70EQ-30FI Portfolio (the “Fund” or “Portfolio”). You can get a copy of the annual financial statements at your request, and at no cost, by calling Dimensional Fund Advisors Canada ULC (“Dimensional”) collect at 604-685-1633, by writing to Dimensional at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5 or by visiting Dimensional’s website at [www.ca.dimensional.com](http://www.ca.dimensional.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

Unitholders may also contact Dimensional using one of these methods to request a copy of the Fund’s proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

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# DFA Global 70EQ-30FI Portfolio

## Management Report of Fund Performance

### Investment Objective and Strategies

The DFA Global 70EQ-30FI Portfolio (the “Fund” or “Portfolio”) pursues total return consisting of long-term capital appreciation and income at levels consistent with the Fund’s asset allocation strategy by investing primarily in other funds managed and advised by Dimensional Fund Advisors Canada ULC (“Dimensional”) and our affiliates (“Underlying Funds”).

The Fund will generally invest its assets to achieve a target asset allocation of 70% equity securities and 30% fixed income securities. The asset allocation may be achieved through investments in other mutual funds, including the Underlying Funds, or directly in individual securities.

The Underlying Funds will generally purchase a broad and diverse group of readily marketable equity and fixed income securities of Canadian, U.S. and International companies traded on an exchange or on the over-the-counter market.

### Risk

There were no material changes to the Portfolio over the course of the year affecting the overall risk exposure. The Portfolio will continue to be fully exposed to the risks affecting the Underlying Funds, which may behave differently from conventional market benchmarks. For a complete description of the risks affecting the Underlying Funds, please refer to the Portfolio’s simplified prospectus.

### Results of Operations

To achieve its investment objective, the Portfolio invests in units of Underlying Funds that invest in Canadian, U.S. and international (including developed and emerging markets) equity and real estate securities, and fixed income securities. The investment strategy is process driven, emphasizing broad diversification. As at December 31, 2016, the Underlying Funds collectively held approximately 9,100 equity securities in 44 countries and approximately 670 fixed income securities. In general, cash exposure throughout the period was less than 1% of the Net Asset Value in the Portfolio and each Underlying Fund. As a result of the Underlying Funds’ diversified investment approach, the Fund’s performance was determined principally by broad trends in global equity, fixed income, and real estate markets rather than the behavior of a limited group of securities.

For the year ended December 31, 2016, total returns were 11.41% for the Class F units, 10.28% for the Class A units, 8.17% for the Portfolio’s current blended benchmark (22% S&P/TSX Composite Index, 25% MSCI All Country World Index (net div.), 20% MSCI All Country World Index (hedged to CAD, net div.), 3% S&P Developed REIT Index (CAD, net div), 15% Citigroup World Government Bond Index 1-5 Years (hedged to CAD), and 15% Bloomberg Barclays Global Aggregate Bond Index (hedged to CAD)) (the “Benchmark”), 6.77% for the Portfolio’s legacy blended benchmark (30% Citi World Government Bond Index 1-5 Years (hedged to CAD), 21% S&P/TSX Composite Index, and 49% MSCI All Country World Index (CAD, net div.)) (the “Legacy Benchmark”), and 4.13% for the MSCI All Country World Index (CAD, net div.) (the “Index”).

Relative to the Benchmark, the outperformance of each class of the Portfolio’s units was primarily due to the Portfolio’s equity component versus the respective components of the Benchmark. The Underlying Funds had a greater emphasis on small cap stocks, and small cap stocks generally outperformed over the period. The Underlying Funds’ greater emphasis on low relative price (value) stocks relative to the Benchmark also contributed to relative performance as low relative price stocks outperformed high relative price (growth) stocks globally.

The fixed income component of the Portfolio’s units outperformed the fixed income component of the Benchmark for the period. U.S. dollar- and British pounds-denominated bonds offered the highest expected returns due in part to the shape of their yield curves. Because of this, the Underlying Funds maintained a larger exposure to those markets than the fixed income component of the Benchmark. Credit spreads remained relatively wide and the Fund continued to emphasize single-A and BBB rated bonds. There were positive term premiums in the U.K. as rates declined across the U.K. government curve. In the U.S., interest rates increased slightly but term premiums were still positive. Credit premiums were also positive as credit spreads narrowed. Thus, the overweight in U.S. dollar- and British pound-denominated bonds contributed positively to the relative performance.

Relative to the Legacy Benchmark, the outperformance of each class of the Portfolio’s units was primarily due to the Portfolio’s equity component versus the respective components of the Legacy Benchmark. The Underlying Funds had a greater emphasis on small cap stocks, and small cap stocks generally outperformed over the period. The Underlying Funds’ greater emphasis on low relative price (value) stocks relative to the Legacy Benchmark also contributed to relative performance as low relative price stocks outperformed high relative price (growth) stocks globally. The portion of the Portfolio’s assets invested in currency hedged share classes of the Underlying Funds that invest in developed markets (excluding Canada) and emerging markets equities also contributed to relative performance as the Canadian Dollar appreciated against most of the currencies that the hedged classes hedge against. The Legacy Benchmark is unhedged.

The fixed income component of the Portfolio’s units outperformed the fixed income component of the Legacy Benchmark. U.S. dollar- and British pounds-denominated bonds offered the highest expected returns due in part to the shape of their yield curves. Because of this, the Underlying Funds maintained a larger exposure to those markets and a longer duration relative to the fixed income component of the Legacy Benchmark. Credit spreads remained relatively wide and the Underlying Funds continued to emphasize single-A and BBB rated bonds. There were positive term premiums in the U.K. as rates declined across the U.K. government curve. In the U.S., interest rates increased slightly but term premiums were still positive. Credit premiums were also positive as credit spreads narrowed. Thus, the overweight in longer U.S. dollar- and British pound-denominated bonds contributed positively to the relative performance.

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Relative to the Index, the outperformance of each class of the Portfolio's units was primarily due to the Portfolio's much greater allocation to Canada, as Canada significantly outperformed the overall Index. The Underlying Funds' greater emphasis on small cap stocks relative to the Index also contributed to relative performance as small cap stocks generally outperformed over the period. In addition, the Underlying Funds' greater emphasis on low relative price (value) stocks relative to the Index contributed as low relative price stocks outperformed high relative price (growth) stocks globally. The portion of the Portfolio's assets invested in currency hedged share classes of the Underlying Funds that invest in the developed markets (excluding Canada), and emerging markets equities also contributed to relative performance as the Canadian Dollar appreciated against most of the currencies that the hedged classes hedge against. The Index is unhedged.

Since inception on July 20, 2016, through December 31, 2016, total returns were 4.96% for the Portfolio's Class I units, 3.23% for the Benchmark, 4.14% for the Legacy Benchmark, and 5.99% for the Index.

Relative to the Benchmark, the outperformance of the Portfolio's Class I units was primarily due to the outperformance of the Portfolio's equity component versus the equity component of the Benchmark. The Underlying Funds within the equity component of the Portfolio had a greater emphasis on small cap stocks, and small cap stocks generally outperformed over the period. The Underlying Funds' greater emphasis on low relative price (value) stocks relative to the Benchmark also contributed to relative performance as low relative price stocks outperformed high relative price (growth) stocks globally.

The fixed income component of the Portfolio's units underperformed the fixed income component of the Benchmark for the period. U.S. dollar- and British pounds-denominated bonds offered the highest expected returns due in part to the shape of their yield curves. Because of this, the Underlying Funds maintained a larger exposure to those markets than the fixed income component of the Benchmark. Credit spreads remained relatively wide and the Fund continued to emphasize single-A and BBB rated bonds. Term premiums were negative in the U.S. as interest rates increased significantly during the period. Credit premiums were positive as credit spreads narrowed but were not enough to offset the negative term premiums. Thus, the higher weight in U.S. dollar-denominated bonds detracted from relative performance.

Relative to the Legacy Benchmark, the outperformance of the Portfolio's Class I units was primarily due to the outperformance of the Portfolio's equity component versus the equity component of the Legacy Benchmark. The Underlying Funds within the equity component of the Portfolio had a greater emphasis on small cap stocks, and small cap stocks generally outperformed over the period. The Underlying Funds' greater emphasis on low relative price (value) stocks relative to the Legacy Benchmark also contributed to relative performance as low relative price stocks outperformed high relative price (growth) stocks globally. The portion of the Portfolio's assets invested in currency hedged share classes of the Underlying

Funds that invest in developed markets (excluding Canada) and emerging markets equities also contributed to relative performance as the Canadian Dollar appreciated against most of the currencies that the hedged classes hedge against. The Legacy Benchmark is unhedged.

The fixed income component of the Portfolio's units underperformed the fixed income component of the Legacy Benchmark. U.S. dollar- and British pounds-denominated bonds offered the highest expected returns due in part to the shape of their yield curves. Because of this, the Underlying Funds maintained a larger exposure to those markets and a longer duration relative to the fixed income component of the Legacy Benchmark. Credit spreads remained relatively wide and the Underlying Funds continued to emphasize single-A and BBB rated bonds. Term premiums were negative in the U.S. as interest rates increased significantly during the period. Credit premiums were positive as credit spreads narrowed but were not enough to offset the negative term premiums. Thus, the higher weight in U.S. dollar-denominated bonds detracted from relative performance.

Relative to the Index, the underperformance of the Portfolio's Class I units was primarily due to the Portfolio's allocation to fixed income, as global equities outperformed the Portfolio's fixed income component. The index is 100% equities while the Portfolio aims to invest approximately 70% of its assets in equity securities. The Portfolio's lesser allocation to the U.S., due to the Portfolio's greater allocation to Canada, detracted from performance, as the U.S. outperformed the overall Index.

Returns for the Benchmark, the Legacy Benchmark, and the Index are not diminished by management and administrative expenses associated with managing a portfolio of securities.

Net returns of Class A units were diminished by a trailer fee payable to securities dealers. Dealers generally pay a portion of these fees to investment professionals for services they provide to their clients.

### Recent Developments

Dimensional will continue to pursue a disciplined quantitative approach to identify securities for purchase or sale. In contrast to many investment firms, Dimensional does not seek to predict the future course of business conditions, market trends, or interest rates. Dimensional believes that securities markets are highly competitive and prices reflect available information quickly enough that efforts to outperform the market ordinarily promise little or no payoff after taking account of research and transaction costs. Instead, Dimensional seeks to capture a market rate of return associated with various broad risk factors while reducing company or industry risk through diversification.

### Related-Party Transactions

Dimensional is the manager, trustee, and principal portfolio advisor of the Portfolio. As manager, Dimensional is responsible for the overall management and administration of the Portfolio. As trustee, Dimensional holds legal title to the Portfolio's investments in trust for the Portfolio's unitholders. For its services, Dimensional receives management fees that are

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calculated as a percentage of the average Net Asset Value of the Portfolio. These fees are calculated daily and payable monthly.

As principal portfolio advisor, Dimensional is responsible for managing the investment portfolio of the Portfolio directly or through sub-advisors. Dimensional has retained its ultimate parent company, that Dimensional Fund Advisors LP (“Dimensional U.S.”), to act as the Portfolio’s sub-advisor. Dimensional U.S. is responsible for investment analysis and decision making, implementing securities transactions, selecting broker-dealers, acquiring research information, voting proxies, and monitoring the Portfolio’s investment guidelines. The fees of the sub-advisor are paid by Dimensional.

Dimensional has adopted written policies and procedures with respect to the supervision and monitoring of the services provided by Dimensional and Dimensional U.S. and received standing instructions from the Portfolio’s Independent Review Committee (“IRC”) to act in accordance with these policies and procedures. These standing instructions require Dimensional to report to the IRC any material exceptions to compliance with these policies and procedures.

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**Financial Highlights**

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the years shown. Per unit data is derived from the Fund's financial statements.

Ratios and supplemental data are derived from the Fund's Net Asset Value.

**The Fund's Net Assets per Unit (\$) <sup>(1)</sup>**

<b>CLASS A</b>	<b>2016</b>	<b>2015</b>	<b>2014<sup>(4)</sup></b>
<b>Net Assets, beginning of year</b>	<b>\$ 10.07</b>	<b>\$ 10.10</b>	<b>\$ 10.00</b>
<b>Increase (decrease) from operations:</b>			
Total revenue	0.26	0.31	0.09
Total expenses	(0.16)	(0.16)	(0.04)
Realized gains (losses) for the year	0.04	(0.01)	0.04
Unrealized gains (losses) for the year	0.83	(0.53)	0.11
<b>Total increase (decrease) from operations<sup>(2)</sup></b>	<b>\$ 0.97</b>	<b>\$ (0.39)</b>	<b>\$ 0.20</b>
<b>Distributions:</b>			
From income (excluding dividends)	(0.06)	(0.09)	(0.04)
From dividends	(0.04)	(0.05)	(0.01)
From capital gains	-	-	(0.03)
<b>Total Annual Distributions<sup>(3)</sup></b>	<b>(0.10)</b>	<b>(0.14)</b>	<b>(0.08)</b>
<b>Net Assets, end of year</b>	<b>\$ 11.00</b>	<b>\$ 10.07</b>	<b>\$ 10.10</b>

<b>CLASS F</b>	<b>2016</b>	<b>2015</b>	<b>2014<sup>(4)</sup></b>
<b>Net Assets, beginning of year</b>	<b>\$ 10.13</b>	<b>\$ 10.12</b>	<b>\$ 10.00</b>
<b>Increase (decrease) from operations:</b>			
Total revenue	0.29	0.29	0.09
Total expenses	(0.04)	(0.05)	(0.01)
Realized gains (losses) for the year	0.08	(0.01)	0.04
Unrealized gains (losses) for the year	1.01	(0.31)	0.12
<b>Total increase (decrease) from operations<sup>(2)</sup></b>	<b>\$ 1.34</b>	<b>\$ (0.08)</b>	<b>\$ 0.24</b>
<b>Distributions:</b>			
From income (excluding dividends)	(0.14)	(0.14)	(0.04)
From dividends	(0.08)	(0.07)	(0.02)
From capital gains	-	-	(0.03)
<b>Total Annual Distributions<sup>(3)</sup></b>	<b>(0.22)</b>	<b>(0.21)</b>	<b>(0.09)</b>
<b>Net Assets, end of year</b>	<b>\$ 11.05</b>	<b>\$ 10.13</b>	<b>\$ 10.12</b>

<b>CLASS I</b>	<b>2016<sup>(5)</sup></b>
<b>Net Assets, beginning of year</b>	<b>\$ 10.00</b>
<b>Increase (decrease) from operations:</b>	
Total revenue	0.15
Total expenses	-
Realized gains (losses) for the year	0.05
Unrealized gains (losses) for the year	0.32
<b>Total increase (decrease) from operations<sup>(2)</sup></b>	<b>\$ 0.52</b>
<b>Distributions:</b>	
From income (excluding dividends)	(0.08)
From dividends	(0.04)
From capital gains	-
Return of capital	-
<b>Total Annual Distributions<sup>(3)</sup></b>	<b>(0.12)</b>
<b>Net Assets, end of year</b>	<b>\$ 10.37</b>

<sup>(1)</sup> This information is derived from the Fund's audited annual financial statements.

<sup>(2)</sup> Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial year.

<sup>(3)</sup> Distributions were paid in cash/reinvested in additional units of the Fund, or both.

<sup>(4)</sup> Class A and Class F units of this Fund were first issued on September 30, 2014.

<sup>(5)</sup> Class I units of this Fund were first issued on July 20, 2016.

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**Ratios and Supplemental Data**

	<b>Dec 31, 2016</b>	<b>Dec 31, 2015</b>	<b>Dec 31, 2014<sup>(6)</sup></b>
<b>CLASS A</b>			
Total net asset value (\$) (000's) <sup>(1)</sup>	47,279	50,860	3,873
Number of units outstanding (000's) <sup>(1)</sup>	4,300	5,050	383
Management expense ratio <sup>(2)</sup>	1.56%	1.60%	1.65% <sup>(5)</sup>
Management expense ratio before waivers or absorption <sup>(2)</sup>	1.56%	1.60%	1.79% <sup>(5)</sup>
Trading expense ratio <sup>(3)</sup>	0.01%	0.02%	0.11% <sup>(5)</sup>
Portfolio turnover rate <sup>(4)</sup>	5.50%	14.44%	–
Net asset value per unit (\$)	11.00	10.07	10.10
<b>CLASS F</b>			
Total net asset value (\$) (000's) <sup>(1)</sup>	221,695	67,068	22,315
Number of units outstanding (000's) <sup>(1)</sup>	20,055	6,621	2,204
Management expense ratio <sup>(2)</sup>	0.44%	0.55%	0.55% <sup>(5)</sup>
Management expense ratio before waivers or absorption <sup>(2)</sup>	0.44%	0.54%	0.67% <sup>(5)</sup>
Trading expense ratio <sup>(3)</sup>	0.01%	0.02%	0.11% <sup>(5)</sup>
Portfolio turnover rate <sup>(4)</sup>	5.50%	14.44%	–
Net asset value per unit (\$)	11.05	10.13	10.12
<b>CLASS I</b>			
	<b>Dec 31, 2016<sup>(7)</sup></b>		
Total net asset value (\$) (000's) <sup>(1)</sup>	6,315		
Number of units outstanding (000's) <sup>(1)</sup>	609		
Management expense ratio <sup>(2)</sup>	0.08% <sup>(5)</sup>		
Management expense ratio before waivers or absorption <sup>(2)</sup>	0.08% <sup>(5)</sup>		
Trading expense ratio <sup>(3)</sup>	0.01% <sup>(5)</sup>		
Portfolio turnover rate <sup>(4)</sup>	5.50%		
Net asset value per unit (\$)	10.37		

<sup>(1)</sup> This information is derived from the Fund's audited annual financial statements.

<sup>(2)</sup> Management expense ratio is based on total expenses (excluding broker commissions and other portfolio transaction costs) for the stated year and is expressed as an annualized percentage of daily average Net Asset Value during the year.

<sup>(3)</sup> The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average Net Asset Value during the year.

<sup>(4)</sup> The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a Fund's portfolio turnover in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund.

<sup>(5)</sup> Percentages are annualized.

<sup>(6)</sup> Class A and Class F units of this Fund were first issued on September 30, 2014.

<sup>(7)</sup> Class I units of this Fund were first issued on July 20, 2016.

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### Management Report of Fund Performance

#### Management Fees

Dimensional receives management fees for its service as manager of the Fund. These fees are calculated as a percentage of the Net Asset Value of the Fund and are calculated daily and payable monthly. The table below shows the annual management fee rates for each class of units of the Fund.

Annual Rate	Class A	Class F	Class I
Management Fees	1.30%	0.30%	0%

Dimensional pays a trailer fee to dealers out of the management fee received for Class A units of the Fund. This trailer fee is generally calculated as a percentage of the average daily Net Asset Value of Class A units of the Fund held by the dealer's clients or by the dealer on behalf of the clients. The maximum annual trailer fee for the Class A units of the Fund is 1.00%. The balance of the management fees are for the general management and administrative services provided to the Fund. The table below shows a breakdown of the services received by the Fund as a percentage of management fees.

	Class A	Class F	Class I
Management and Administrative Services	23%	100%	0%
Trailer Fees	77%	0%	0%
	100%	100%	0%

No management fees are charged to the Fund with respect to Class I units. Instead, each Class I investor pays a separate fee directly to the manager of the Fund.

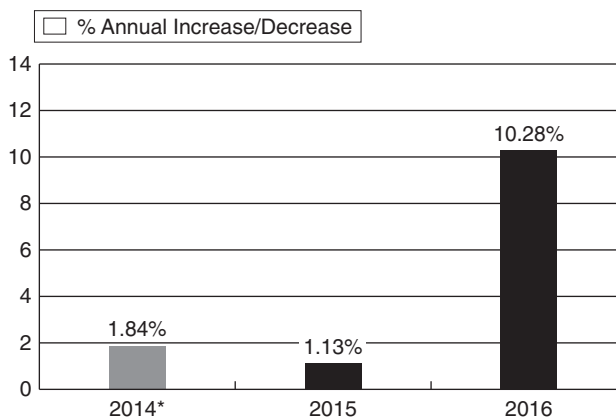
#### Past Performance

The performance information shown assumes that all distributions made by the Fund during the periods shown were reinvested in additional units of the Fund. The performance information does not take into account any sales, redemption, distribution, or other optional charges that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

#### Year-by-Year Returns

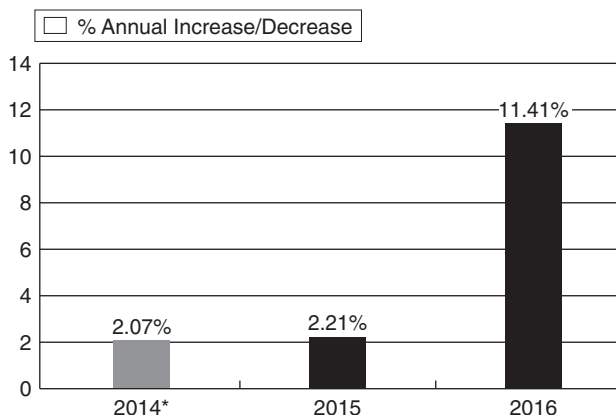
The bar charts show the Fund's annual performance for each of the financial years shown, and how the Fund's performance has changed from year to year. The charts show, in percentage terms, how much an investment made on the first day of each financial year would have increased or decreased by the last day of that financial year.

#### DFA Global 70EQ-30FI Portfolio – Class A



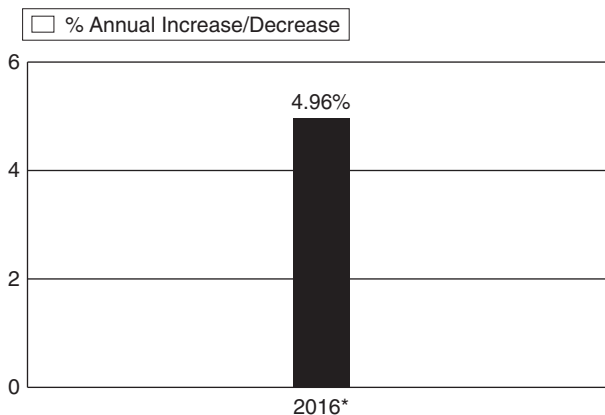
\* The information presented for 2014 is for the period from September 30, 2014 to December 31, 2014.

#### DFA Global 70EQ-30FI Portfolio – Class F



\* The information presented for 2014 is for the period from September 30, 2014 to December 31, 2014.

#### DFA Global 70EQ-30FI Portfolio – Class I



\* The information presented for 2016 is for the period from July 20, 2016 to December 31, 2016.

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#### Annual Compound Returns

The following table compares the Fund's historical annual compound returns for the periods shown ending on December 31, 2016. The historical annual compound total returns are also compared to the Index and benchmark. Results for the Index and benchmark are not diminished by management fees, administrative expenses or taxes associated with managing a portfolio of securities.

In April of 2016, the Fund changed its Benchmark to the Global 70EQ-30FI Fund Custom Benchmark<sup>1</sup> to more closely reflect the composition of the Fund.

#### Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
DFA Global 70EQ-30FI Portfolio – Class A	10.28%				5.81%
Global 70EQ-30FI Fund Custom Benchmark <sup>1</sup>	8.17%				6.16%
Legacy Global 70EQ-30FI Fund Custom Benchmark <sup>2</sup>	6.77%				6.88%
MSCI All Country World Index (net div., CAD)	4.13%				11.16%

#### Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
DFA Global 70EQ-30FI Portfolio – Class F	11.41%				6.91%
Global 70EQ-30FI Fund Custom Benchmark <sup>1</sup>	8.17%				6.16%
Legacy Global 70EQ-30FI Fund Custom Benchmark <sup>2</sup>	6.77%				6.88%
MSCI All Country World Index (net div., CAD)	4.13%				11.16%

#### Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
DFA Global 70EQ-30FI Portfolio – Class I					4.96%
Global 70EQ-30FI Fund Custom Benchmark <sup>1</sup>					3.23%
Legacy Global 70EQ-30FI Fund Custom Benchmark <sup>2</sup>					4.14%
MSCI All Country World Index (net div., CAD)					5.99%

<sup>1</sup> The Global 70EQ-30FI Fund Custom Benchmark is composed of 22% S&P/TSX Composite Index, 25% MSCI All Country World Index (net div.), 20% MSCI All Country World Index (hedged to CAD, net div.), 3% S&P Developed REIT Index (CAD, net div.), 15% Citigroup World Government Bond Index 1-5 Years (hedged to CAD), and 15% Bloomberg Barclays Global Aggregate Bond Index (hedged to CAD).

<sup>2</sup> The Legacy Global 70EQ-30FI Fund Custom Benchmark is composed of 21% S&P/TSX Composite Index, 49% MSCI All Country World Index (CAD, net div.), and 30% Citi World Government Bond Index 1-5 Years (hedged to CAD).

#### Summary of Investment Portfolio

as at December 31, 2016

Asset Mix	% of Fund's Net Asset Value
Canadian Equity Funds	22.09
Global Equity Funds	20.22
Global REIT Fund	2.83
Fixed Income Funds	30.07
U.S. Equity Funds	24.56
Cash and Cash Equivalents	0.31
Net Other Liabilities	(0.08)
	100.00

Top 25 Issuers*	% of Fund's Net Asset Value
01 DFA US Core Equity Fund**	17.21
02 DFA Canadian Core Equity Fund	15.45
03 DFA International Core Equity Fund***	14.16
04 DFA Global Investment Grade Fixed Income Fund	12.03
05 DFA Five-Year Global Fixed Income Fund	10.52
06 DFA Global Targeted Credit Fund	7.52
07 DFA US Vector Equity Fund****	7.35
08 DFA Canadian Vector Equity Fund	6.64
09 DFA International Vector Equity Fund*****	6.06
10 DFA Global Real Estate Securities Fund	2.83
	99.77

Total Net Asset Value: \$275,289,081

\* Where a fund holds less than 25 holdings, all investments have been disclosed.

\*\* The Portfolio invests in the following classes of units of DFA U.S. Core Equity Fund: Class I: 8.58%; Class I(H): 8.63%.

\*\*\* The Portfolio invests in the following classes of units of DFA International Core Equity Fund: Class I: 7.07%; Class I(H): 7.09%.

\*\*\*\* The Portfolio invests in the following classes of units of DFA U.S. Vector Equity Fund: Class I: 5.14%; Class I(H): 2.21%.

\*\*\*\*\* The Portfolio invests in the following classes of units of DFA International Vector Equity Fund: Class I: 4.24%; Class I(H): 1.82%.

All holdings in the Fund are long positions.

The Fund's investment portfolio may change due to the Fund's ongoing portfolio transactions. Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting [www.ca.dimensionalfund.com](http://www.ca.dimensionalfund.com) or by calling Dimensional Fund Advisors Canada ULC collect at 604-685-1633 or by writing to Dimensional Fund Advisors Canada ULC at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.

The Prospectus and other information about the underlying mutual funds are available on the internet at [www.ca.dimensionalfund.com](http://www.ca.dimensionalfund.com).



## **DFA Global 70EQ-30FI Portfolio**

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#### **Forward Looking Statements**

In preparing this document, Dimensional is required to exercise some degree of prediction or projection. As a result, this document may contain forward-looking statements relating to anticipated future events, results, performance, decisions, circumstances, opportunities, risks or other matters. By their nature, these forward-looking statements require Dimensional to make assumptions and are subject to inherent risks and uncertainties. In particular, there is a risk that Dimensional's predictions and other forward-looking statements will not prove to be accurate. A number of factors could cause actual events, results, performance, etc. to differ materially from the targets, expectations, estimates, or intentions expressed or implied in the forward-looking statements. These factors could, among others, include market and general economic conditions, interest rates, regulatory and statutory developments, the effects of competition in the geographic and business area in which the Fund may invest, and the risks detailed from time to time in the Fund's simplified prospectus. For these reasons, it is important that readers do not place undue reliance on any forward-looking statements.





