
DFA International Core Equity Fund

Management Report of Fund Performance

For the Year ended December 31, 2009

The annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the Fund. 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 1500 West Georgia Street, Suite 1520, Vancouver, BC, Canada, V6G 2Z6 or by visiting Dimensional's website at www.dfacanada.com or SEDAR at 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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Investment Objective and Strategies

The DFA International Core Equity Fund (“Fund”) pursues long-term capital growth by investing primarily in equity securities of non-Canadian and non-U.S. companies.

The Fund will generally purchase a broad and diverse group of readily marketable equity securities of non-Canadian and non-U.S. companies in countries with developed and emerging markets with increased exposure to common stocks of small companies and securities that Dimensional Fund Advisors LP (“Dimensional U.S.”), the Fund’s sub-advisor, considers to be “value” stocks. Generally, size is determined based upon market capitalization and value is assessed based upon the stock’s market price relative to one or more fundamental characteristics. For example, Dimensional U.S. may consider a stock to be a value stock if the company has a high book value, earnings or cash flow relative to the market price of the company’s stock.

Risk

There were no material changes to the Fund over the course of the year affecting the overall risk exposure. The Fund will continue to be fully exposed to foreign market risk, including emerging and developed markets risk as well as the risks associated with investments in small company stocks and value stocks, which may behave differently from conventional benchmarks such as the MSCI EAFE® Index (net dividends) (“Index”). Currency movements had a mostly negative effect on Class A, Class F and Class I units (the “unhedged classes”) of the Fund’s returns over the past year and currency risk will remain in the future on the unhedged classes of units. The Class A(H), Class F(H), and Class I(H) units (the “hedged classes”) of the Fund are suitable for investors who wish to minimize exposure to fluctuations in international currencies relative to the Canadian Dollar. The unhedged classes of the Fund are suitable for investors who wish to be exposed to fluctuations in international currencies relative to the Canadian Dollar. For a complete description of the hedged and unhedged classes, please refer to the simplified prospectus. The Fund engaged in securities lending transactions and, as a result, is exposed to securities lending risk. Securities lending risk includes the risk that the value of collateral held by the Fund may be insufficient to fully replace loaned securities and the risk of defaults on the obligations to return the securities to the Fund. These risks may make an investment in the Fund riskier than if the Fund did not lend securities. Investors are encouraged to read the description of securities lending risk contained in the simplified prospectus. The Fund will also continue to be exposed to the other risks described in the Fund’s simplified prospectus.

Results of Operations

As at December 31, 2009, the Fund held 2,781 securities from 21 developed markets and 493 securities from 18 emerging markets. The Fund was essentially fully invested in equities throughout the reporting period. Average cash levels were in general less than 1% of the Fund’s Net Asset Value. As a result of the Fund’s investment strategy, performance was determined

principally by broad structural trends in the non-U.S. and non-Canadian international equity markets rather than the behaviour of a limited number of stocks. For the 12 months ended December 31, 2009, in such markets, small company stocks generally outperformed large company stocks, and value stocks generally outperformed growth stocks. In addition, the value of the Canadian Dollar rose relative to the Euro, British Pound, Swiss Franc, and Japanese Yen, decreasing net returns of securities denominated in these currencies when expressed in Canadian terms. Meanwhile, the value of the Canadian Dollar fell against the Australian Dollar, increasing net returns of securities denominated in this currency.

For the 12 months ended December 31, 2009, total returns were 21.53% for the Class F units, 20.12% for the Class A units, 22.06% for the Class I units, and 13.85% for the MSCI EAFE® Index (net dividends). For the period from inception on January 26, 2009 through December 31, 2009, total returns were 42.03% for Class A(H) units and 26.30% for the Index while for the period from inception on January 23, 2009 through December 31, 2009, total returns were 46.21% for Class F(H) units and 30.12% for the Index. All returns for the Index are unhedged.

Relative to the Index, the better performance of the Fund’s units was primarily due to a greater exposure to stocks with more pronounced value characteristics, a lower exposure to stocks with less pronounced value characteristics, each as measured by book-to-market (“BTM”) ratio and to lower exposure to the largest companies. Value stocks in the highest BTM category, which comprised approximately 43% of the Fund compared to approximately 27% of the Index, outperformed the Index by approximately 14 percentage points and stocks with the least pronounced value characteristics underperformed the Index by approximately 13%. The largest companies constituted approximately 66% of the Index compared to 41% of the Fund and underperformed by approximately 5%. Additionally, the outperformance of Class A(H) and Class F(H) units compared to the unhedged Index (as well as their unhedged Class A and Class F counterparts) was due primarily to the overall appreciation of the Canadian Dollar relative to the currencies the hedged classes were hedged against.

Net returns of the Class A units (both hedged and unhedged) 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 Fund Advisors Canada ULC (“Dimensional”), formerly Dimensional Fund Advisors Canada Inc. 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, stock market trends, interest rates, or currency exchange rates. Dimensional believes that securities markets are highly competitive and prices reflect available

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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.

Effective February 9, 2009, Dimensional became an unlimited liability Company under the laws of Nova Scotia and changed its name from “Dimensional Fund Advisors Canada Inc.” to “Dimensional Fund Advisors Canada ULC.”

As at December 31, 2009 Dimensional has developed a changeover plan to meet the timetable published by the Canadian Institute of Chartered Accountants in order to introduce International Financial Reporting Standards (“IFRS”). The key elements of the plan include disclosures of the qualitative impact in the 2009 and 2010 financial statements, the disclosures of the quantitative impact, if any, in the 2010 financial statements and the preparation of the 2011 financial statements in accordance with IFRS with comparatives. Dimensional has presently determined that there will be no impact to Net Assets per unit from the changeover to IFRS. The impact of IFRS on accounting policies and implementation decisions will mainly be in the areas of additional note disclosures and changes to presentation in the financial statements of the Fund.

In January 2010, the Fund changed its benchmark to be the MSCI EAFE + EM Index (net dividends) to reflect an expected increase in exposure to emerging markets stocks in the Fund.

Related-Party Transactions

Dimensional is the manager, trustee, and principal portfolio advisor of the Fund. As manager, Dimensional is responsible for the overall management and administration of the Fund. As trustee, Dimensional holds legal title to the Fund’s investments in trust for the Fund’s unitholders. For its services, Dimensional receives management fees that are calculated as a percentage of the average Net Asset Value of the Fund. These fees are calculated daily and payable monthly.

As principal portfolio advisor, Dimensional is responsible for managing the investment portfolio of the Fund directly or through sub-advisors. Dimensional has retained its ultimate parent company, Dimensional U.S., to act as the Fund’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 Fund’s investment guidelines. Dimensional has also engaged its other affiliates, Dimensional Fund Advisors Ltd. and DFA Australia Limited as sub-advisors to the Fund. The fees of the sub-advisors are paid by Dimensional.

Dimensional has adopted written policies and procedures with respect to the supervision and monitoring of the services provided by Dimensional, Dimensional U.S. and the other sub-advisors to the Fund, and with respect to the Fund’s investments in other Funds managed by Dimensional, and received standing instructions from the Fund’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 past five years, as applicable. Per unit data is derived from the Fund's financial statements. The Net Assets per unit presented in the financial statement differs from the Net Asset Value used in calculating purchase and redemption prices for the Fund, due to differences in valuation techniques of certain investments.

Ratio and supplemental data is derived from the Fund's Net Asset Value.

During the year, no Class I(H) units were issued and therefore, no information has been presented for this class of units.

The Fund's Net Assets per Unit (\$) ⁽¹⁾

	CLASS A					CLASS A(H)
	2009	2008	2007	2006	2005 ⁽⁴⁾	2009 ⁽⁶⁾
Net Assets, beginning of year	\$ 8.02	\$ 12.20	\$ 13.35	\$ 10.66	\$ 10.00	\$ 10.00
Increase (decrease) from operations:						
Total revenue	0.26	0.41	0.37	0.29	0.10	0.29
Total expenses	(0.15)	(0.18)	(0.24)	(0.21)	(0.08)	(0.22)
Realized gains (losses) for the year	(0.02)	(0.21)	0.15	0.12	(0.01)	0.58
Unrealized gains (losses) for the year	1.59	(3.97)	(1.37)	2.78	0.99	2.96
Total increase (decrease) from operations⁽²⁾	\$ 1.68	\$ (3.95)	\$ (1.09)	\$ 2.98	\$ 1.00	\$ 3.61
Distributions:						
From income (excluding dividends)	-	-	-	-	-	-
From dividends	(0.12)	(0.21)	(0.21)	(0.09)	(0.04)	(0.21)
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total annual distributions⁽³⁾	(0.12)	(0.21)	(0.21)	(0.09)	(0.04)	(0.21)
Net Assets, end of year	\$ 9.54	\$ 8.02	\$ 12.20	\$ 13.39	\$ 10.66	\$ 13.96
	CLASS F					CLASS F(H)
	2009	2008	2007	2006	2005 ⁽⁴⁾	2009 ⁽⁶⁾
Net Assets, beginning of year	\$ 8.07	\$ 12.29	\$ 13.42	\$ 10.68	\$ 10.00	\$ 10.00
Increase (decrease) from operations:						
Total revenue	0.26	0.40	0.37	0.28	0.10	0.32
Total expenses	(0.06)	(0.07)	(0.10)	(0.09)	(0.08)	(0.08)
Realized gains (losses) for the year	(0.01)	(0.23)	0.14	0.15	(0.01)	0.66
Unrealized gains (losses) for the year	1.55	(3.88)	(1.47)	3.16	1.02	3.45
Total increase (decrease) from operations⁽²⁾	\$ 1.74	\$ (3.78)	\$ (1.06)	\$ 3.50	\$ 1.03	\$ 4.35
Distributions:						
From income (excluding dividends)	-	-	-	-	-	-
From dividends	(0.19)	(0.32)	(0.32)	(0.17)	(0.07)	(0.27)
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total annual distributions⁽³⁾	(0.19)	(0.32)	(0.32)	(0.17)	(0.07)	(0.27)
Net Assets, end of year	\$ 9.63	\$ 8.07	\$ 12.29	\$ 13.46	\$ 10.68	\$ 14.31
	CLASS I					
	2009	2008	2007 ⁽⁵⁾			
Net Assets, beginning of year	\$ 6.68	\$ 10.17	\$ 10.00			
Increase (decrease) from operations:						
Total revenue	0.20	0.30	-			
Total expenses	(0.01)	(0.02)	-			
Realized gains (losses) for the year	-	(0.29)	-			
Unrealized gains (losses) for the year	1.05	(3.80)	0.13			
Total increase (decrease) from operations⁽²⁾	\$ 1.24	\$ (3.81)	\$ 0.13			
Distributions:						
From income (excluding dividends)	-	-	-			
From dividends	(0.18)	(0.31)	-			
From capital gains	-	-	-			
Return of capital	-	-	-			
Total annual distributions⁽³⁾	(0.18)	(0.31)	-			
Net Assets, end of year	\$ 7.98	\$ 6.68	\$ 10.17			

(1) This information is derived from the Fund's audited annual financial statements. The Net Assets per unit presented in the financial statements differs from the Net Asset Value calculated for fund pricing purposes. The difference between the Net Asset Value per unit and the Net Assets per unit as shown on the Statement of Net Assets (if any) is due to different pricing methodology discussed in note 2 to the financial statements.

(2) 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.

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

(4) This Fund was started in June 2005.

(5) The Class I units were first issued on December 21, 2007.

(6) The Class A(H) and F(H) units of this Fund were first issued on the following dates: Class A(H) - January 26, 2009; Class F(H) - January 23, 2009.

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Ratios and Supplemental Data

	CLASS A					CLASS A(H)
	Dec 31, 2009	Dec 31, 2008	Dec 31, 2007	Dec 31, 2006	Dec 31, 2005⁽⁶⁾	Dec 31, 2009⁽⁷⁾
Total Net Asset Value (\$) (000's) ⁽¹⁾	80,306	66,263	99,742	79,190	32,295	6,145
Number of units outstanding (000's) ⁽¹⁾	8,421	8,235	8,157	5,914	3,028	440
Management expense ratio ⁽²⁾	1.72%	1.70%	1.78%	1.87%	1.81% ⁽⁵⁾	1.86% ⁽⁵⁾
Management expense ratio before waivers or absorption	1.72%	1.70%	1.78%	1.83%	2.00% ⁽⁵⁾	1.86% ⁽⁵⁾
Trading expense ratio ⁽³⁾	0.05%	0.07%	0.08%	0.11%	0.23% ⁽⁵⁾	0.05% ⁽⁵⁾
Portfolio turnover rate ⁽⁴⁾	2.78%	8.61%	11.15%	4.92%	0.98%	2.78%
Net Asset Value per unit (\$)	9.54	8.05	12.23	13.39	10.66	13.96
	CLASS F					CLASS F(H)
	Dec 31, 2009	Dec 31, 2008	Dec 31, 2007	Dec 31, 2006	Dec 31, 2005⁽⁶⁾	Dec 31, 2009⁽⁷⁾
Total Net Asset Value (\$) (000's) ⁽¹⁾	183,292	125,905	108,839	56,453	13,729	56,773
Number of units outstanding (000's) ⁽¹⁾	19,036	15,537	8,833	4,196	1,285	3,967
Management expense ratio ⁽²⁾	0.62%	0.60%	0.69%	0.80%	0.81% ⁽⁵⁾	0.70% ⁽⁵⁾
Management expense ratio before waivers or absorption	0.62%	0.60%	0.69%	0.76%	1.08% ⁽⁵⁾	0.70% ⁽⁵⁾
Trading expense ratio ⁽³⁾	0.05%	0.07%	0.08%	0.11%	0.23% ⁽⁵⁾	0.05% ⁽⁵⁾
Portfolio turnover rate ⁽⁴⁾	2.78%	8.61%	11.15%	4.92%	0.98%	2.78%
Net Asset Value per unit (\$)	9.63	8.10	12.32	13.46	10.68	14.31
	CLASS I					
	Dec 31, 2009	Dec 31, 2008	Dec 31, 2007⁽⁷⁾			
Total Net Asset Value (\$) (000's) ⁽¹⁾	10,171	3,576	2,924			
Number of units outstanding (000's) ⁽¹⁾	1,275	533	287			
Management expense ratio ⁽²⁾	0.16%	0.15%	0.30% ⁽⁵⁾			
Management expense ratio before waivers or absorption	0.16%	0.15%	0.30% ⁽⁵⁾			
Trading expense ratio ⁽³⁾	0.05%	0.07%	0.08% ⁽⁵⁾			
Portfolio turnover rate ⁽⁴⁾	2.78%	8.61%	11.15%			
Net Asset Value per unit (\$)	7.97	6.70	10.19			

(1) The information is provided as at December 31 of the period shown.

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

(3) 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 period.

(4) 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 the 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.

(5) Percentages are annualized.

(6) This Fund was started in June 2005.

(7) The Class I units were first issued on December 21, 2007.

(8) The Class A(H) and F(H) units of this Fund were first issued on the following dates: Class A(H) - January 26, 2009; Class F(H) - January 23, 2009.

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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	1.35%	0.35%	0%

	Class A(H)	Class F(H)	Class I(H)
Management fees	1.35%	0.35%	0%

Dimensional pays a trailer fee to dealers out of the management fee received for Class A and Class A(H) units of the Fund. This trailer fee is generally calculated as a percentage of the average daily Net Asset Value of Class A and Class A(H) 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 and Class A(H) 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	26%	100%	0%
Trailer fees	74%	0%	0%
	100%	100%	0%

	Class A(H)	Class F(H)	Class I(H)
Management and administrative services	26%	100%	0%
Trailer fees	74%	0%	0%
	100%	100%	0%

No management fees are charged to the Fund with respect to Class I and Class I(H) units. Instead, each Class I and Class I(H) investor pays a separate fee directly to the manager of the Fund. During the period, no Class I(H) units of the fund were outstanding.

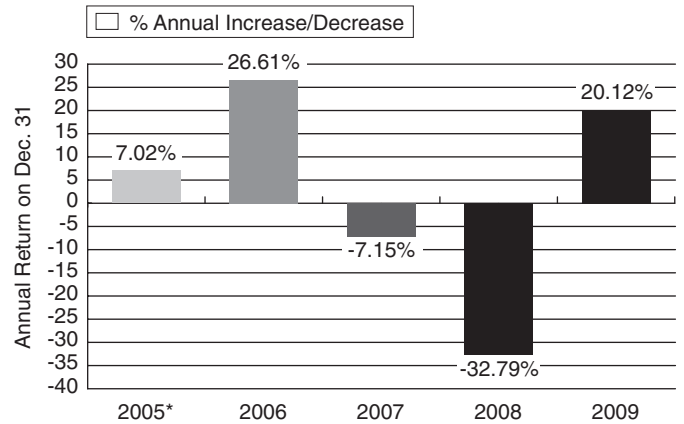
Past Performance

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. During the period, no Class I(H) units of the Fund were outstanding and therefore, no performance information is presented for these classes of units.

Year-by-Year Returns

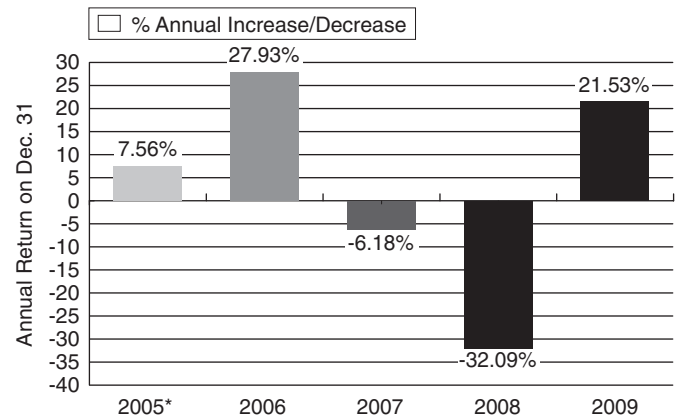
The bar charts show the Fund's annual performance for each of the financial years shown, and how the Fund's performance has changed from year to year. The charts show, in percentage terms, how much an investment made on the first day of each financial year would have increased or decreased by the last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

DFA International Core Equity Fund, Class A



* The information for 2005 is for the period from June 6, 2005 to December 31, 2005.

DFA International Core Equity Fund, Class F

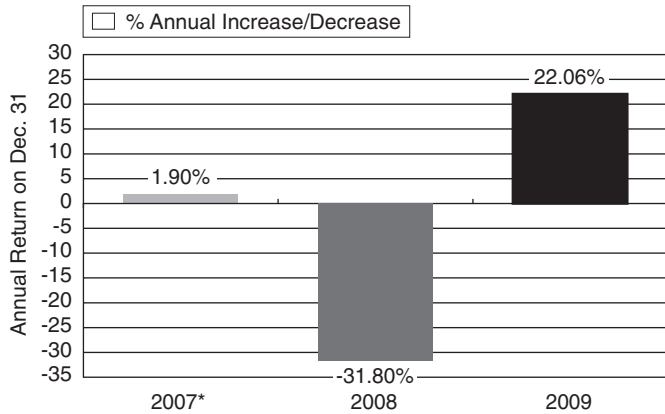


* The information for 2005 is for the period from June 6, 2005 to December 31, 2005.

DFA International Core Equity Fund

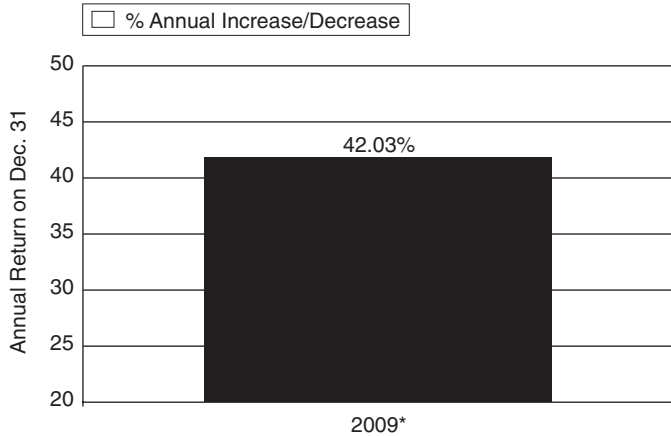
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DFA International Core Equity Fund, Class I



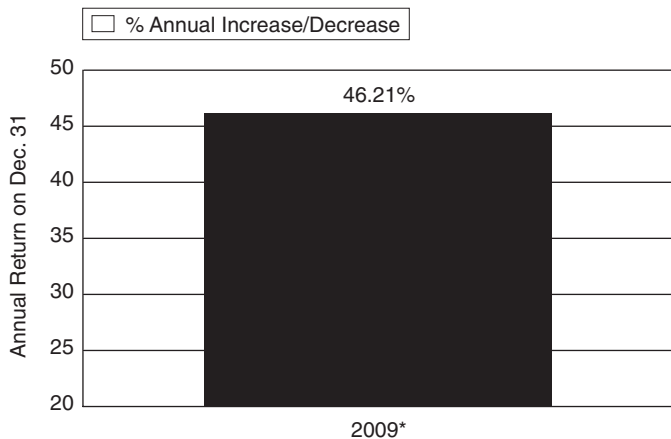
* The information for 2007 is for the period from December 21, 2007 to December 31, 2008.

DFA International Core Equity Fund, Class A(H)



* The information for 2009 is for the period from January 27, 2009 to December 31, 2009.

DFA International Core Equity Fund, Class F(H)



* The information for 2009 is for the period from January 26, 2009 to December 31, 2009.

Annual Compound Returns

The following table compares the Fund's historical annual compound total returns for the periods shown ending on December 31, 2009. The historical annual compound total returns are also compared to the Index.

Index returns are calculated in Canadian Dollars on a total return basis; that is, all distributions are reinvested. The Index consists of almost 1,000 stocks in 21 developed countries outside of North America, and represents approximately 85% of the total market capitalization in those countries. Results for the Index are not diminished by management fees, administrative expenses, or taxes associated with managing a portfolio of securities.

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
Class A	20.12%	-9.16%	n/a	n/a	0.34%
MSCI EAFE, net dividends	13.85%	-9.23%	n/a	n/a	0.52%

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
Hedged Class A(H)	n/a	n/a	n/a	n/a	42.03%
MSCI EAFE, net dividends	n/a	n/a	n/a	n/a	26.30%

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
Class F	21.53%	-8.17%	n/a	n/a	1.40%
MSCI EAFE, net dividends	13.85%	-9.23%	n/a	n/a	0.52%

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
Class F(H)	n/a	n/a	n/a	n/a	46.21%
MSCI EAFE, net dividends	n/a	n/a	n/a	n/a	30.12%

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Since Inception
Class I	22.06%	n/a	n/a	n/a	-7.79%
MSCI EAFE, net dividends	13.85%	n/a	n/a	n/a	-10.07%

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Summary of Investment Portfolio

as at December 31, 2009

Country Mix	% of Fund's Net Asset Value
Australia	6.22
Austria	0.42
Belgium	0.87
Brazil	3.08
Chile	0.28
China	3.70
Czech Republic	0.08
Denmark	0.83
Finland	1.05
France	7.76
Germany	5.59
Greece	0.66
Hong Kong	2.09
Hungary	0.24
India	0.67
Indonesia	0.23
Ireland	0.45
Israel	0.57
Italy	2.84
Japan	17.65
Malaysia	0.45
Mexico	0.79
Netherlands	2.55
New Zealand	0.20
Norway	0.92
Philippines	0.01
Poland	0.23
Portugal	0.37
Russia	1.02
Singapore	1.26
South Africa	1.25
South Korea	2.60
Spain	3.09
Sweden	2.25
Switzerland	5.75
Taiwan	0.17
Thailand	0.16
Turkey	0.23
United Kingdom	19.79
Cash and Cash Equivalents	1.16
Currency Forwards*	0.23
Net Other Assets	0.24
	<u>100.00</u>

Top 25 Issuers	% of Fund's Net Asset Value
01 Royal Dutch Shell PLC, Class B	1.52
02 HSBC Holdings PLC	1.49
03 Vodafone Group PLC	1.38
04 BP PLC	1.37
05 Banco Santander SA	1.15
06 Toyota Motor Corp.	0.76
07 Nestle SA, Registered Shares	0.72
08 BNP Paribas	0.71
09 Novartis AG	0.69
10 Anglo American PLC	0.66
11 Allianz AG	0.64
12 Standard Chartered PLC	0.58
13 Barclays PLC	0.57
14 UniCredito Italiano SpA	0.52
15 Xstrata PLC	0.51
16 Mitsubishi UFJ Financial Group Inc.	0.50
17 National Australia Bank Ltd.	0.44
18 Credit Suisse Group	0.42
19 Roche Holding AG	0.38
20 Zurich Financial Services AG	0.38
21 Societe Generale, Class A	0.38
22 Total SA	0.37
23 ING Groep NV	0.36
24 Muenchener Rueckversicherungs AG, Registered Shares	0.35
25 Nordea Bank AB	0.35
	<u>17.20</u>
Total Net Asset Value:	\$336,687,067

* Currency Forwards are hedged against Classes A(H) and F(H) of the Fund.

All holdings in the Fund are long positions.

The summary of investment portfolio may change due to the Fund's ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.dfacanada.com or by calling Dimensional Fund Advisors Canada ULC collect at 604-685-1633 or by writing to Dimensional Fund Advisors Canada ULC at 1500 West Georgia Street, Suite 1520, Vancouver, BC, Canada V6G 2Z6.

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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 Funds' simplified prospectus. For these reasons, it is important that readers do not place undue reliance on any forward-looking statements.

