
DFA U.S. Core Equity Fund

Management Report of Fund Performance

For the Year ended December 31, 2010

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 interim or 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 U.S. Core Equity Fund (“Fund”) pursues long-term capital growth by investing primarily in common stocks of U.S. companies.

The Fund will generally purchase a broad and diverse group of readily marketable securities of U.S. companies traded on an exchange or on the over-the counter market, with increased exposure to securities of small companies and to 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, as well as the risks associated with investments in small company stocks and value stocks, which may behave differently from conventional market benchmarks such as the Russell 3000® Index (“Index”). Currency movements had a positive effect on the Fund’s Class A, Class F and Class I units (the “unhedged classes”) returns over the past year and currency risk will remain in the future. 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 the U.S. Dollar relative to the Canadian Dollar. The unhedged classes of the Fund are suitable for investors who wish to be exposed to fluctuations in the U.S. Dollar relative to the Canadian Dollar. For a complete description of the hedged and unhedged classes, please refer to the Fund’s simplified prospectus.

The Fund engages 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

The Fund held 2,586 stocks as of December 31, 2010, and was essentially fully invested in equities for the reporting period. Average cash levels were generally 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 U.S. equity market, rather than by the behavior of a limited number of stocks.

For the 12 months ended December 31, 2010, U.S. small company stocks as measured by the Russell 2000® Index

outperformed large company stocks as measured by the Russell 1000® Index. Mid cap stocks as measured by the Russell Midcap® Index underperformed small cap stocks and outperformed large cap stocks.

Micro cap stocks as measured by the Russell Microcap® Index outperformed small cap and large cap stocks. Large cap value stocks, as measured by the Russell 1000® Value Index, underperformed large cap growth stocks, as measured by the Russell 1000® Growth Index. In addition, the value of the Canadian dollar gained approximately 4.7% relative to the U.S. dollar, decreasing net returns of U.S. dollar-denominated securities when expressed in Canadian terms.

For the 12 months ended December 31, 2010, total returns were 13.02% for the unhedged Class F units, 11.66% for the unhedged Class A units, 13.34% for the Class I units, 17.42% for the Class F(H) units, 16.08% for the Class A(H) units, and 10.93% for the Index. For the period from inception on May 21, 2010 through December 31, 2010, total returns were 19.61% for the Class I(H) units and 11.87% for the Index. All returns for the Index are unhedged.

Returns for the Index are not diminished by management, administrative, and applicable U.S. withholding tax expenses associated with managing a portfolio of securities. Relative to the Index, the outperformance of each class of units of the Fund was partially due to a higher exposure to small company stocks and stocks with deep value characteristics.

During the period, the Fund benefitted from its relative underweight position in the information technology sector as these stocks underperformed the Index.

Net returns of Class A units (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”) 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 information quickly enough that efforts to outperform the market ordinarily promise little or no payoff after taking account of research and transaction costs. Dimensional seeks to capture a market rate of return associated with various broad risk factors while reducing individual company or industry risk through diversification.

Effective June 1, 2010, the operating expenses of the Fund are no longer subject to a maximum annual fee and expense rate. For periods prior to June 1, 2010, if we have waived our fees or paid any expenses for a class of units of a fund, and the expenses of that class of units are less than the previous rate for that class of units on an annualized basis, then we will have the right to seek reimbursement for any fees previously waived by us or any expenses previously paid by us within 36 months of the date such fees were waived, or expenses paid, to the extent

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that such reimbursement will not cause the annualized expenses of that class to exceed the previous rate for that class.

Effective on July 1, 2010, the Fund became subject to Harmonized Sales Tax, rather than Goods and Services Tax, on management fees and certain other expenses. This will result in a higher overall management expense ratio.

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 Fund Advisors LP ("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. 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. 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.

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

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

	CLASS A					CLASS A(H)	
	2010	2009	2008	2007	2006	2010	2009 ⁽⁶⁾
Net Assets, beginning of year	\$ 7.84	\$ 7.19	\$ 9.66	\$ 11.43	\$ 9.99	\$ 13.38	\$ 10.00
Increase (decrease) from operations:							
Total revenue	0.13	0.15	0.18	0.19	0.20	0.23	0.19
Total expenses	(0.12)	(0.11)	(0.14)	(0.18)	(0.17)	(0.22)	(0.18)
Realized gains (losses) for the year	0.09	(0.23)	(0.61)	(0.05)	0.08	0.50	0.95
Unrealized gains (losses) for the year	0.82	0.84	(1.88)	(1.84)	1.58	1.84	2.81
Total increase (decrease) from operations⁽²⁾	\$ 0.92	\$ 0.65	\$ (2.45)	\$ (1.88)	\$ 1.69	\$ 2.35	\$ 3.77
Distributions:							
From income (excluding dividends)	-	-	-	-	-	-	-
From dividends	-	(0.04)	(0.03)	(0.03)	(0.03)	(0.01)	(0.08)
From capital gains	-	-	-	-	-	(0.33)	-
Return of capital	-	-	-	-	-	-	-
Total annual distributions⁽³⁾	-	(0.04)	(0.03)	(0.03)	(0.03)	(0.34)	(0.08)
Net Assets, end of year	\$ 8.75	\$ 7.84	\$ 7.19	\$ 9.66	\$ 11.46	\$ 15.19	\$ 13.38
	CLASS F					CLASS F(H)	
	2010	2009	2008	2007	2006	2010	2009 ⁽⁶⁾
Net Assets, beginning of year	\$ 7.90	\$ 7.23	\$ 9.72	\$ 11.46	\$ 10.00	\$ 13.47	\$ 10.00
Increase (decrease) from operations:							
Total revenue	0.13	0.15	0.17	0.19	0.20	0.22	0.20
Total expenses	(0.03)	(0.04)	(0.04)	(0.06)	(0.06)	(0.06)	(0.06)
Realized gains (losses) for the year	0.09	(0.25)	(0.66)	(0.08)	0.09	0.54	1.09
Unrealized gains (losses) for the year	0.87	0.91	(1.87)	(1.85)	1.80	1.68	3.03
Total increase (decrease) from operations⁽²⁾	\$ 1.06	\$ 0.77	\$ (2.40)	\$ (1.80)	\$ 2.03	\$ 2.38	\$ 4.26
Distributions:							
From income (excluding dividends)	-	-	-	-	-	-	-
From dividends	(0.08)	(0.10)	(0.12)	(0.12)	(0.12)	(0.15)	(0.14)
From capital gains	-	-	-	-	-	(0.41)	-
Return of capital	-	-	-	-	-	-	-
Total annual distributions⁽³⁾	(0.08)	(0.10)	(0.12)	(0.12)	(0.12)	(0.56)	(0.14)
Net Assets, end of year	\$ 8.84	\$ 7.90	\$ 7.23	\$ 9.72	\$ 11.50	\$ 15.23	\$ 13.47
	CLASS I				CLASS I(H)		
	2010	2009	2008	2007 ⁽⁵⁾	2010 ⁽⁷⁾		
Net Assets, beginning of year	\$ 8.03	\$ 7.35	\$ 9.88	\$ 10.00	\$ 10.00		
Increase (decrease) from operations:							
Total revenue	0.14	0.14	0.18	-	0.11		
Total expenses	(0.01)	(0.01)	(0.02)	-	(0.01)		
Realized gains (losses) for the year	0.10	(0.32)	(0.83)	-	(0.02)		
Unrealized gains (losses) for the year	0.94	0.95	(2.88)	(0.12)	1.89		
Total increase (decrease) from operations⁽²⁾	\$ 1.17	\$ 0.76	\$ (3.55)	\$ (0.12)	\$ 1.97		
Distributions:							
From income (excluding dividends)	-	-	-	-	-		
From dividends	(0.11)	(0.12)	(0.15)	-	(0.11)		
From capital gains	-	-	-	-	-		
Return of capital	-	-	-	-	-		
Total annual distributions⁽³⁾	(0.11)	(0.12)	(0.15)	-	(0.11)		
Net Assets, end of year	\$ 8.98	\$ 8.03	\$ 7.35	\$ 9.88	\$ 11.83		

⁽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.

⁽⁷⁾ The Class I(H) units of this Fund were first issued on May 21, 2010.

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Ratios and Supplemental Data

	CLASS A					CLASS A(H)	
	Dec 31, 2010	Dec 31, 2009	Dec 31, 2008	Dec 31, 2007	Dec 31, 2006⁽⁶⁾	Dec 31, 2010	Dec 31, 2009⁽⁸⁾
Total Net Asset Value (\$) (000's) ⁽¹⁾	75,165	65,263	66,170	91,833	71,349	26,076	14,679
Number of units outstanding (000's) ⁽¹⁾	8,586	8,324	9,185	9,493	6,226	1,717	1,097
Management expense ratio ⁽²⁾	1.55%	1.56%	1.57%	1.60%	1.72% ⁽⁵⁾	1.58%	1.61% ⁽⁵⁾
Management expense ratio before waivers or absorption ⁽²⁾	1.55%	1.56%	1.57%	1.60%	1.68% ⁽⁵⁾	1.58%	1.61% ⁽⁵⁾
Trading expense ratio ⁽³⁾	0.02%	0.05%	0.04%	0.03%	0.06% ⁽⁵⁾	0.02%	0.05% ⁽⁵⁾
Portfolio turnover rate ⁽⁴⁾	6.31%	9.68%	24.13%	11.70%	19.51%	6.31%	9.68%
Net Asset Value per unit (\$)	8.75	7.84	7.20	9.67	11.46	15.19	13.38

	CLASS F					CLASS F(H)	
	Dec 31, 2010	Dec 31, 2009	Dec 31, 2008	Dec 31, 2007	Dec 31, 2006⁽⁶⁾	Dec 31, 2010	Dec 31, 2009⁽⁸⁾
Total Net Asset Value (\$) (000's) ⁽¹⁾	170,634	133,639	114,143	93,453	52,743	116,878	96,443
Number of units outstanding (000's) ⁽¹⁾	19,309	16,912	15,753	9,598	4,588	7,670	7,158
Management expense ratio ⁽²⁾	0.42%	0.47%	0.48%	0.53%	0.65% ⁽⁵⁾	0.42%	0.51% ⁽⁵⁾
Management expense ratio before waivers or absorption ⁽²⁾	0.42%	0.47%	0.48%	0.53%	0.60% ⁽⁵⁾	0.42%	0.51% ⁽⁵⁾
Trading expense ratio ⁽³⁾	0.02%	0.05%	0.04%	0.03%	0.06% ⁽⁵⁾	0.02%	0.05% ⁽⁵⁾
Portfolio turnover rate ⁽⁴⁾	6.31%	9.68%	24.13%	11.70%	19.51%	6.31%	9.68%
Net Asset Value per unit (\$)	8.84	7.90	7.25	9.74	11.50	15.24	13.47

	CLASS I				CLASS I(H)
	Dec 31, 2010	Dec 31, 2009	Dec 31, 2008	Dec 31, 2007⁽⁷⁾	Dec 31, 2010⁽⁹⁾
Total Net Asset Value (\$) (000's) ⁽¹⁾	17,690	6,751	2,055	2,825	1,148
Number of units outstanding (000's) ⁽¹⁾	1,969	840	279	286	97
Management expense ratio ⁽²⁾	0.07%	0.10%	0.14%	0.21% ⁽⁵⁾	0.11% ⁽⁵⁾
Management expense ratio before waivers or absorption ⁽²⁾	0.07%	0.10%	0.14%	0.21% ⁽⁵⁾	0.11% ⁽⁵⁾
Trading expense ratio ⁽³⁾	0.02%	0.05%	0.04%	0.03% ⁽⁵⁾	0.02% ⁽⁵⁾
Portfolio turnover rate ⁽⁴⁾	6.31%	9.68%	24.13%	11.70%	6.31%
Net Asset Value per unit (\$)	8.98	8.03	7.36	9.89	11.84

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

(2) Management expense ratio is based on total expenses (excluding broker commissions 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 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.

(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 respectively: Class A(H) - January 26, 2009; Class F(H) - January 23, 2009.

(9) The Class I(H) units of this Fund were first issued on May 21, 2010.

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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	1.25%	0.25%	0%

Annual Rate	Class A(H)	Class F(H)	Class I(H)
Management fees	1.25%	0.25%	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.

These trailer fees are 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	20%	100%	0%
Trailer fees	80%	0%	0%
	100%	100%	0%

	Class A(H)	Class F(H)	Class I(H)
Management and administrative services	20%	100%	0%
Trailer fees	80%	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.

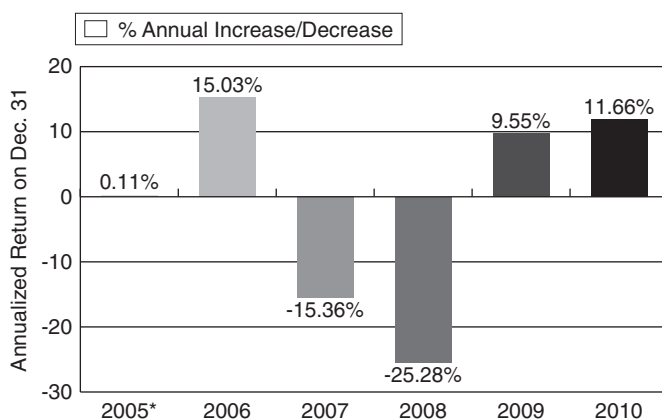
Past Performance

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

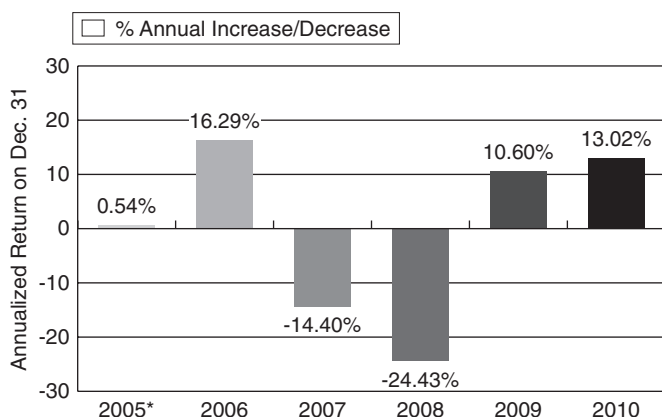
The bar charts show the Fund's annual performance for each of the financial years shown, and how the Fund's performance has changed from year to year. The charts show, in percentage terms, how much an investment made on the first day of each financial year would have increased or decreased by the last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

DFA U.S. Core Equity Fund, Class A



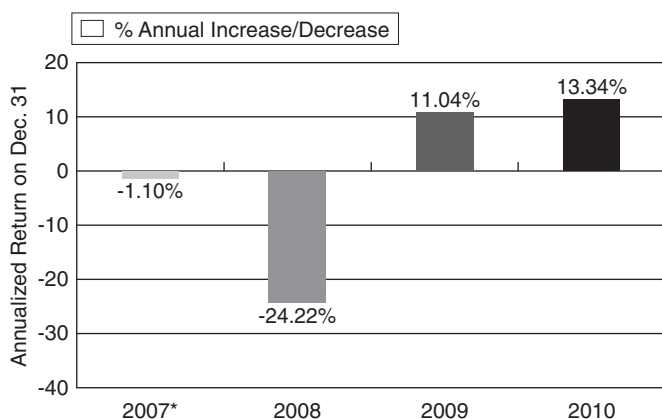
* The information for 2005 is for the period from June 6, 2005 to December 31, 2005.

DFA U.S. Core Equity Fund, Class F



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

DFA U.S. Core Equity Fund, Class I

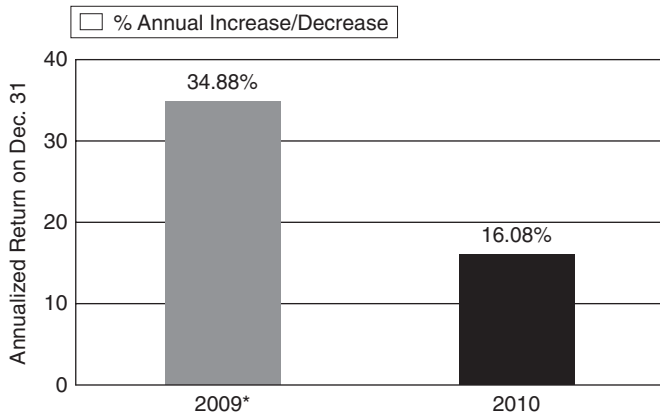


* The information for 2007 is for the period from December, 21, 2007 to December 31, 2007.

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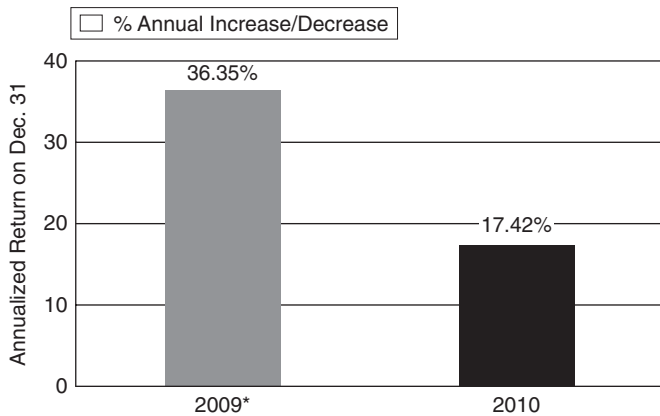
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DFA U.S. Core Equity Fund, Class A(H)



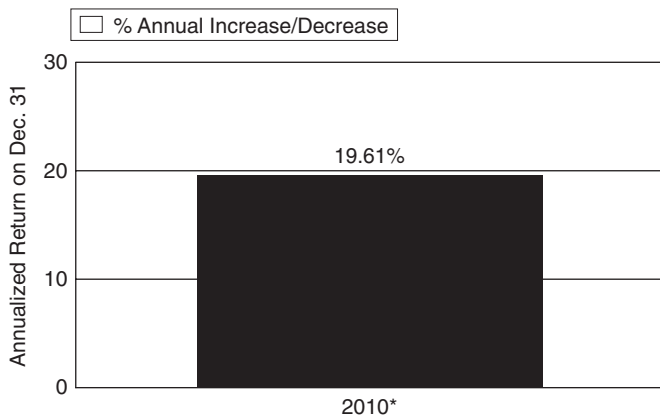
* The information for 2009 is for the period from January, 27, 2009 to December 31, 2009.

DFA U.S. Core Equity Fund, Class F(H)



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

DFA U.S. Core Equity Fund, Class I(H)



* The information for 2010 is for the period from May 21, 2010 to December 31, 2010.

Annual Compound Returns

The following table compares the Fund's historical annual compound total returns for the periods shown ending on December 31, 2010. 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 measures the performance of the 3,000 largest U.S. companies based on total market capitalization. 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	Inception	Since
Class A	11.66%	-2.65%	-2.31%	n/a	-2.05%	
Russell 3000	10.93%	-1.90%	-0.46%	n/a	-0.46%	

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Inception	Since
Class A(H)	16.08%	n/a	n/a	n/a	26.17%	
Russell 3000	10.93%	n/a	n/a	n/a	15.38%	

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Inception	Since
Class F	13.02%	-1.88%	-1.22%	n/a	-1.00%	
Russell 3000	10.93%	-1.90%	-0.46%	n/a	-0.46%	

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Inception	Since
Class F(H)	17.42%	n/a	n/a	n/a	27.51%	
Russell 3000	10.93%	n/a	n/a	n/a	15.33%	

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Inception	Since
Class I	13.34%	-1.57%	n/a	n/a	-1.91%	
Russell 3000	10.93%	-1.90%	n/a	n/a	-2.20%	

Percentage Return:

	1-Year	3-Year	5-Year	10-Year	Inception	Since
Class I(H)	n/a	n/a	n/a	n/a	19.61%	
Russell 3000	n/a	n/a	n/a	n/a	11.87%	

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Summary of Investment Portfolio

as at December 31, 2010

Sector Mix	% of Fund's Net Asset Value
Energy	11.89
Materials	4.68
Industrials	12.39
Consumer Discretionary	12.22
Consumer Staples	6.54
Health Care	10.12
Financials	22.19
Information Technology	12.75
Telecommunications Services	3.61
Utilities	2.51
Cash and Cash Equivalents	0.47
Currency Forward*	0.53
Net Other Assets	0.10
	100.00

Top 25 Issuers	% of Fund's Net Asset Value
01 JP Morgan Chase & Co.	1.93
02 General Electric Co.	1.76
03 AT&T Inc.	1.68
04 Chevron Corp.	1.61
05 Exxon Mobil Corp.	1.59
06 Bank of America Corp.	1.49
07 Wells Fargo & Co.	1.39
08 Citigroup Inc.	1.31
09 Pfizer Inc.	1.24
10 ConocoPhillips	1.10
11 Merck & Co., Ltd.	0.96
12 Verizon Communications Inc.	0.89
13 Procter & Gamble Co.	0.78
14 Goldman Sachs Group Inc.	0.74
15 Comcast Corp.	0.68
16 Apple Inc.	0.61
17 The Walt Disney Co.	0.61
18 Wal-Mart Stores Inc.	0.56
19 Johnson & Johnson	0.55
20 CVS Caremark Corp.	0.53
21 Intel Corp.	0.51
22 Kraft Foods Inc., Class A	0.49
23 Microsoft Corp.	0.48
24 US Bancorp.	0.45
25 MetLife Inc.	0.44
	24.38

Total Net Asset Value: \$407,590,674

* Currency Forwards are hedged against Classes A(H), F(H), and I(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.

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.