

# DFA Global Real Estate Securities Fund

## Summary of Investment Portfolio as at September 30, 2008 (unaudited)

| <b>Country Mix</b>        |                                   |
|---------------------------|-----------------------------------|
|                           | <b>% of Fund's<br/>Net Assets</b> |
| Australia                 | 11.70                             |
| Belgium                   | 0.58                              |
| Canada                    | 2.06                              |
| France                    | 5.62                              |
| Germany                   | 0.07                              |
| Hong Kong                 | 1.14                              |
| Italy                     | 0.06                              |
| Japan                     | 6.14                              |
| Netherlands               | 1.68                              |
| New Zealand               | 0.33                              |
| Singapore                 | 1.73                              |
| South Africa              | 0.32                              |
| United Kingdom            | 8.03                              |
| United States of America  | 59.88                             |
| Cash and Cash Equivalents | 0.18                              |
| Net Other Assets          | 0.48                              |
|                           | <b>100.00</b>                     |

| <b>Top 25 Issuers</b>                             |                                   |
|---|-----------------------------------|
|   | <b>% of Fund's<br/>Net Assets</b> |
| 01 Simon Property Group Inc.                      | 4.61                              |
| 02 Westfield Group                                | 4.50                              |
| 03 Public Storage Inc.                            | 3.47                              |
| 04 Unibail-Rodamco SA                             | 3.44                              |
| 05 Vornado Realty Trust                           | 3.28                              |
| 06 Boston Properties Real Estate Investment Corp. | 2.80                              |
| 07 Prologis                                       | 2.73                              |
| 08 Equity Residential                             | 2.62                              |
| 09 Land Securities Group PLC                      | 2.36                              |
| 10 HCP Inc.                                       | 2.27                              |
| 11 Kimco Realty Corp.                             | 2.11                              |
| 12 Stockland                                      | 1.68                              |
| 13 AvalonBay Communities Inc.                     | 1.57                              |
| 14 Host Hotels & Resorts Inc.                     | 1.56                              |
| 15 Ventas Inc.                                    | 1.56                              |
| 16 British Land Co. PLC                           | 1.55                              |
| 17 Healthcare and Retirement Corp.                | 1.17                              |
| 18 Nippon Building Fund Inc.                      | 1.15                              |
| 19 Hammerson PLC                                  | 1.14                              |
| 20 Macerich Co.                                   | 1.08                              |
| 21 Regency Centers Corp.                          | 1.01                              |
| 22 Federal Realty Investment Trust                | 1.01                              |
| 23 AMB Property Corp.                             | 1.00                              |
| 24 Liberty International PLC                      | 1.00                              |
| 25 Macquarie Goodman Group                        | 0.92                              |
|   | <b>51.59</b>                      |

**Total Net Asset Value: \$56,673,611**

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](http://www.dfacanada.com) or by calling Dimensional collect at 604-685-1633 or by writing to Dimensional at 1500 West Georgia Street, Suite 1520, Vancouver, British Columbia, Canada V6G 2Z6.