

DFA International Small Cap Fund

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

Country Mix	
	% of Fund's Net Assets
Australia	9.46
Austria	1.37
Belgium	1.49
Denmark	0.90
Finland	2.51
France	5.96
Germany	6.84
Greece	1.82
Hong Kong	2.06
Ireland	1.25
Italy	3.57
Japan	26.71
Netherlands	2.70
New Zealand	0.68
Norway	1.72
Portugal	0.42
Singapore	1.45
Spain	2.64
Sweden	2.19
Switzerland	5.82
United Kingdom	17.73
Cash and Cash Equivalents	0.36
Net Other Assets	0.35
	100.00

Top 25 Issuers	
	% of Fund's Net Assets
01 Atos Origin SA	0.39
02 Cash and Cash Equivalents (includes short-term investments)	0.36
03 Valiant Holding, Registered Shares	0.32
04 Societa Cattolica di Assicurazioni SCRL	0.31
05 Qiagen NV	0.31
06 Amlin PLC	0.31
07 Tomkins PLC, ADR	0.31
08 New Hope Corp. Ltd.	0.31
09 Nexans SA	0.29
10 SCOR SE	0.29
11 Elisa OYJ, Class A	0.29
12 Arriva PLC	0.28
13 Arysza AG	0.27
14 Clariant AG	0.27
15 MVV Energie AG	0.27
16 Enodis PLC	0.25
17 De La Rue PLC	0.25
18 Stagecoach Group PLC	0.24
19 Lanxess AG	0.24
20 ARM Holdings PLC	0.23
21 Felix Resources Ltd.	0.23
22 SGL Carbon AG	0.23
23 Portman Ltd.	0.23
24 Rhoen Klinikum AG	0.23
25 Northumbrian Water Group PLC	0.23
	6.94

Total Net Asset Value: \$79,253,098

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 collect at 604-685-1633 or by writing to Dimensional at 1500 West Georgia Street, Suite 1520, Vancouver, British Columbia, Canada V6G 2Z6.