

DFA International Value Fund

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

Country Mix	
	% of Fund's Net Assets
Australia	4.74
Austria	0.79
Belgium	0.76
Denmark	1.21
Finland	0.86
France	8.93
Germany	13.25
Greece	0.41
Hong Kong	2.31
Ireland	0.29
Italy	2.43
Japan	13.38
Netherlands	5.72
New Zealand	0.13
Norway	0.78
Portugal	0.26
Singapore	1.86
Spain	6.62
Sweden	3.03
Switzerland	6.85
United Kingdom	24.72
Cash and Cash Equivalents	0.69
Net Other Assets	(0.02)
	100.00

Top 25 Issuers	
	% of Fund's Net Assets
01 Vodafone Group PLC	5.21
02 HSBC Holdings PLC	5.16
03 Royal Dutch Shell PLC, Class B, ADR	4.39
04 Banco Santander SA, ADR	3.19
05 E.ON AG	2.64
06 BNP Paribas	2.21
07 Volkswagen AG	2.12
08 Allianz AG, ADR	1.78
09 Zurich Financial Services AG	1.77
10 Credit Suisse Group	1.62
11 ArcelorMittal	1.47
12 DaimlerChrysler AG, Registered Shares	1.46
13 ING Groep NV	1.46
14 Koninklijke Philips Electronics NV	1.45
15 AXA SA	1.37
16 Deutsche Bank AG, Registered Shares	1.18
17 Intesa Sanpaolo SpA	1.13
18 Deutsche Telekom AG, Registered Shares	1.10
19 Repsol YPF SA	1.09
20 Commonwealth Bank of Australia	1.07
21 Muenchener Rueckversicherungs AG, Registered Shares	1.01
22 Vivendi Universal SA	1.00
23 Banco Bilbao Vizcaya Argentaria SA, ADR	0.96
24 BP PLC, ADR	0.88
25 Barclays PLC	0.87
	47.59

Total Net Asset Value: \$156,695,326

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.