



Security Name	Ticker	70FI-30EQ	60FI-40EQ	50FI-50EQ	40FI-60EQ	30FI-70EQ	20FI-80EQ	10FI-90EQ	100EQ
Vanguard Canadian Aggregate Bond Index ETF	VAB	70.0%	60.0%	50.0%	40.0%	30.0%	20.0%	10.0%	0.0%
Vanguard FTSE Canada All Cap Index ETF	VCN	10.0%	13.0%	17.0%	20.0%	23.0%	27.0%	30.0%	33.0%
Vanguard U.S. Total Market Index ETF	VUN	10.0%	13.0%	17.0%	20.0%	23.0%	27.0%	30.0%	33.0%
iShares Core MSCI EAFE IMI Index ETF	XEF	8.0%	11.0%	13.0%	16.0%	19.0%	20.0%	24.0%	27.0%
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	2.0%	3.0%	3.0%	4.0%	5.0%	6.0%	6.0%	7.0%
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Weighted Average Management Expense Ratio		0.14%	0.14%	0.14%	0.14%	0.15%	0.14%	0.15%	0.15%

Model Performance as of June 30, 2016

YTD Return	2.64%	2.12%	1.77%	1.25%	0.73%	0.48%	-0.15%	-0.67%
1-Year Return	3.74%	3.19%	2.84%	2.29%	1.74%	1.35%	0.83%	0.29%
3-Year Annualized Return	7.70%	8.36%	9.12%	9.74%	10.35%	11.00%	11.63%	12.19%
5-Year Annualized Return	6.63%	7.11%	7.69%	8.14%	8.56%	9.02%	9.47%	9.84%
10-Year Annualized Return	5.96%	6.07%	6.19%	6.23%	6.24%	6.28%	6.19%	6.08%
20-Year Annualized Return	6.69%	6.75%	6.85%	6.85%	6.82%	6.85%	6.75%	6.63%
Lowest 1-Year Return (03/2008-02/2009)	-7.79%	-11.69%	-15.44%	-19.30%	-23.14%	-26.89%	-30.61%	-34.38%
20-Year Annualized Standard Deviation	4.80%	5.67%	6.66%	7.74%	8.89%	10.10%	11.28%	12.54%

Sources: Morningstar Direct, MSCI. S&P Dow Jones, Russell, and FTSE TMX Indices courtesy of Dimensional Returns 2.0

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