## Form **8937** (December 2011)

(December 2011)
Department of the Treasury
Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting I	ssuer								
1 Issuer's name		2 Issuer's employer identification number (EIN)							
DFA GLOBAL TARGETED	CREDIT FUND	N/A							
<del></del>		4 Telephon	e No. of contact	5 Email address of contact					
BRAD STEIMAN			604-685-1633	BRAD.STEIMAN@DIMENSIONAL.COM					
6 Number and street (or P	O. box if mail is not	7 City, town, or post office, state, and Zip code of contact							
1500 W. GEORGIA STREET	. SUITE 1520	VANCOUVER, BC, V6G 2Z6							
8 Date of action	,								
SEE BELOW		RIBUTION							
10 CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)					
N/A	N/A N/A		N/A	N/A					
		h additiona		back of form for additional questions.					
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶									
RETURN OF CAPITAL AS PART OF DISTRIBUTION THAT OCCURRED ON DECEMBER 21, 2015									
		19/3/19		- 1989A					
			1980						
		-1 0/10-							
	15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶								
THE ADJUSTMENT TO A L	_	ST BASIS IS	AS FOLLOWS:						
CLASS A: \$0.03580 PER U									
CLASS F: \$0.04003 PER U	NIT								
CLASS I: \$0.04332 PER UNIT									
	Caracar Pro-	2002200							
		1615.25							
	7577 1200 4000								
16 Describe the calculation valuation dates ▶	on of the change in I	oasis and the	data that supports the calculati	ion, such as the market values of securities and the					
N/A									
				3 (9) (9)					
	STS-30	A 100 A							
		1882							

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Part II	C	Organizational Action (continued)							
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based >									
IRC SEC	TION:	S 301(C)(2), 312 AND 316							
				1 - 14 - 14 - 14 - 14 - 14					
		511							
		79/40/34/2007/07/2007							
10 C-		vaccidation has be recognized?							
	n any	resulting loss be recognized? ►							
N/A									
·									
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
				117					
					0.56				
	•								
19 Pr	ovide	any other information necessary to impleme	nt the adjustment, s	uch as the reportab	le tax vear ►				
N/A			•	•		· -			
						-			
us -			7.55.58						
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				- JR(S)M-S)T		300			
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					30000				
<u></u>		is to \$1,4 along the control of the	10.00000		0.000				
					10360				
	Under	r penalties of perjury, I declare that I have examine, it is true, correct, and complete. Declaration of pr	ed this return, including	accompanying sche	dules and statements,	and to the best of my knowledge and			
A	Deller	it is true, correct, and complete. Decidi allow of pr	ebarar (onset titali oliici	er) is based oil as with	mation of which prope	iret thas arry knowledge.			
Sign		12 - a + JI:	9		اسراران	2011-			
Here	Signa	ture >			Date > 7/3	0019			
:		(1) 11·	4/2		1/0 =1	0. 11.			
	Print	your name > Gregory R. HIM	100 prode alabelius		Title ► VI 3	minuce			
Paid			reparer's signature	Roddida Patel	Date 03/31/16	Check if PTIN			
Prepa		RADHIKA PATEL		1,400	- VOIOTITO	self-employed P01442465			
Use Only Firm's name ► ERNST & YOUNG LLP Firm's EIN ► 98-0092343									
		Firm's address ► P.O. BOX 251, TD CENTE	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS O			Phone no. 416-864-1234			
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054									