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 !	ssuer					
1 Issuer's name	· · · · · ·	2 Issuer's employer identification number (EIN)				
DFA GLOBAL INVESTMEN	T GRADE FIXED IN	N/A				
			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				
4-04-141-05-05-014-07-05-07	T CHUTT 4500	WANGOINED DO VIOLATA				
1500 W. GEORGIA STREET 8 Date of action	I, SUITE 1520	VANCOUVER, BC, V6G 2Z6				
		i	ification and description			
SEE BELOW	laa maatalaa		RETURN OF CAPITAL" DISTRIB			
10 CUSIP number	11 Serial number	S)	12 Ticker symbol	13 Account number(s)		
N/A	N/A		N/A	N/A		
				ck of form for additional questions.		
14 Describe the organiza the action ►	tional action and, if a	applicable, the	date of the action or the date aga	inst which shareholders' ownership is measured for		
RETURN OF CAPITAL AS PART OF DISTRIBUTION THAT OCCURRED ON DECEMBER 21, 2015						
	1010 VIII 2010 1010 1010 1010 1010 1010 1010 1					
				7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
15 Describe the quantital share or as a percental	-	anizational act	ion on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per		
THE ADJUSTMENT TO A L	_	ST BASIS IS	AS FOLLOWS:			
CLASS A: \$0.11100 PER U				14 747		
CLASS F: \$0.20679 PER U				·····		
CLASS I: \$0.23303 PER UNIT						
	9.0		2 72 0			
				15 17 12 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		
16 Describe the calculati valuation dates ▶	on of the change in	basis and the	data that supports the calculation,	, such as the market values of securities and the		
N/A						
				N		

Part II	0	rganizational Action (continued)	
	_		
17 List	the a	oplicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	
RC SEC	TIONS	301(C)(2), 312 AND 316	
			27,000
	207		
			9 6
	_		
9			12 200000000000000000000000000000000000
18 Ca	n any i	resulting loss be recognized?	
N/A			
A			
	8.00		
			20 12 to 10 - 10 10 10 to 10 10 10 10 10 10 10 10 10 10 10 10 10
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		7 000 000	
19 Pro	ovide a	any other information necessary to implement the adjustment, such as the reportable tax year ▶	
N/A			
	2881		
			1578
-			
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-			
			
	Under	penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	and to the best of my knowledge and rer has any knowledge.
	Della,	t is tipe, contest, and complete. Decision of property (only their only) is been as when the only is when proper	/
Sign		Man Mile	12011
Here	Signa	ure Date 7)	0016
		6. 0 1/11/1/	0 1 11
_	Print y	our name > Gregory K. Hinkle Title > UPS (Artraller
Paid		Print/Type preparer's name Preparer's signature Date	Check if PTIN
	ایی	RADHIKA PATEL ROBLE ROBB	self-employed P01442465
Prepa	ויסוו	Firm's name ► ERNST & YOUNG LLP	Firm's EIN ▶ 98-0092343
Use C	184F		Phone no. 416-864-1234
~	, iiiy	Firm's address ► P.O. BOX 251, TD CENTRE, TORONTO, ONTARIO, CANADA, M5K 1J7	PRODUCTION 4 10-004-1434

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