## Form **8937**

(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 60EQ-40FI PORTFOLIO				N/A		
		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 delivered to street address) of contact				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 9 Classification and description						
SEE BELOW		PAID A	'RETURN OF CAPITAL" DIS	TRIBUTION		
10 CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)		
N/A	N/A		N/A	N/A		
Part II Organization	on <mark>al Action</mark> Atta	ch additiona	statements if needed. See	back 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	against which shareholders' ownership is measured for		
	RETURN OF CAPITAL AS PART OF DISTRIBUTION THAT OCCURRED ON DECEMBER 21, 2015					
				***		
15 Describe the quantita share or as a percenta	-	anizational ac	tion on the basis of the securit	ty in the hands of a U.S. taxpayer as an adjustment per		
THE ADJUSTMENT TO A	THE ADJUSTMENT TO A UNIT HOLDER'S COST BASIS IS AS FOLLOWS:					
CLASS A: \$0,05676 PER U	INIT					
CLASS F: \$0.12016 PER U	NIT	187 - 1670				
			- W-2			
	2.0					
				A tale to the same of the same		
			<del>-</del>			
				<del>-</del>		
16 Describe the calculati	ion of the change in	basis and the	data that supports the calcula	ation, such as the market values of securities and the		
N/A			·			
			··· <del>·</del>			
				<u></u>		

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Part II Organizational Action (continued)	
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based >	
IRC SECTIONS 301(C)(2), 312 AND 316	
	<del>-</del>
	<del></del>
18 Can any resulting loss be recognized? ►	
N/A	
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶	
N/A	
	<del>_</del>
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer.	and to the best of my knowledge and arer has any knowledge.
	,
Sign   W W ()	-/
Here   Signature   Date   4/3	10016
$C = 0 \cdot 0 \cdot 1 \cdot$	0+ 11
Print your name & Gregory K. Hinkle Title VIS	CANINALLES)
Paid Print/Type preparer's hame Preparer's signature Rodula Rottel 03/31/16	Check If PTIN
Preparer RADHIKA PATEL 03/31/16	self-employed P01442465
Use Only Firm's name ► ERNST & YOUNG LLP	Firm's EIN ► 98-0092343
Firm's address ► P.O. BOX 251, TD CENTRE, TORONTO, ONTARIO, CANADA, M5K 1J7	Phone no. 416-864-1234
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogo	den, UT 84201-0054

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