## 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 P		N/A						
3 Name of contact for add	fitional information	4 Telephon	e No. of contact	5 Email address of contact				
DD 4 D 4 T T 14 4 4 4								
BRAD STEIMAN 604-685-163 6 Number and street (or P.O. box if mail is not delivered to street address) of				7 City, town, or post office, state, and Zip code of contact				
o Hamber and Street for t	.0. 000 11 111 111 15 1100	7 Oity, town, or post office, state, and Zip code of contact						
745 THURLOW STREET, SI	HTE 2110	VANCOUVER, BC, V6E 0C5						
8 Date of action		VARCOOVER, BO, VOE VOS						
			·					
SEE BELOW PAID A "RETURN OF CAPITAL" DISTRIBUTION								
10 CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)				
			[					
N/A	N/A	1 1 1111 1	N/A	N/A				
				ee back of form for additional questions.				
14 Describe the organizate the action ►	donal action and, if a	pplicable, the	date of the action of the dat	e against which shareholders' ownership is measured for				
RETURN OF CAPITAL AS	PART OF DISTRIBUTE	TION THAT (	OCCURRED ON DECEMBE	D 20 2016				
RETORIO OF CAPITAL AST	ART OF DISTRIBU	HOR HAT	OCCURRED ON DECEMBE	K 20, 2010				
15 Describe the quantitat	ive effect of the oraș	nizational act	ion on the basis of the secur	ity in the hands of a U.S. taxpayer as an adjustment per				
share or as a percenta		inzarional act	ion on the basis of the secur	ny in the hallos of a 0.5. taxpayer as an adjustment per				
	_	ST BASIS IS	AS FOLLOWS:					
THE ADJUSTMENT TO A UNIT HOLDER'S COST BASIS IS AS FOLLOWS:  CLASS A: \$0.08106 PER UNIT								
				<u></u>				
16 Describe the calculation	on of the change in h	acic and the	data that supports the colcul	ation, such as the market values of securities and the				
valuation dates ►	on or the change in b	asis and the t	data that supports the calcul	ation, such as the market values of securities and the				
N/A								
			<u>-</u>					

		v. 12-2011)			Page 2
Part		Organizational Action (contin	nued)		-
				· –	
17 L	ist the	applicable Internal Revenue Code se	ection(s) and subsection(s) upon whic	h the tax treatment is based I	<u> </u>
IRC SE	CTIO	NS 301(C)(2), 312 AND 316			
		165.547 540.			
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	an any	y resulting loss be recognized? ► _			
N/A					<u> </u>
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19 P	rouido	any other information reconcer to	malament the adjustment such as the		
	raviue	any other information necessary to	mplement the adjustment, such as th	e reportable tax year	
N/A					
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	Unde	er penalties of periury. I declare that I have	examined this return, including accompa	nving schedules and statements	and to the heet of my knowledge, and
	belief	f, it is true, correct, and complete. Declara	tion of preparer (other than officer) is base	d on all information of which prep	arer has any knowledge.
Sign	į .	4 1 1 1			
Here	Siona	ature Down	Se-	Date ▶ 03/3	31/2017
	Oigne	A		Date	
	Print	your name Gregory K. Hin	kle	Title ► VP &	CFO
Det 1	Frank	Print/Type preparer's name	Preparer's signature	Date	DTM
Paid		RADHIKA PATEL	Roddin Retel	03/31/2017	Check III
Lichaici -		Firm's name ERNST & YOUNG			
Use (	nly		CENTRE, TORONTO, ONTARIO, C	ANIADA MEV + 17	Firm's EIN ▶ 98-0092343
Sand F	orm or	Phone no. 416-864-1234			

Form 8937 (Rev. 12-2011)