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 Reporting	ssuer						
1 Issuer's name		2 Issuer's employer identification number (EIN)					
DFA GLOBAL 40EQ-60Ft P	ORTFOLIO	N/A					
3 Name of contact for add		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	delivered to s		7 City, town, or post office, state, and Zip code of contact				
·				,, , , , , , , , , , , , , , , , , , , ,			
745 THURLOW STREET, SU	JITE 2110			VANCOUVER, BC, V6E 0C5			
8 Date of action		9 Class	sification and description				
SEE BELOW		PAID A	"RETURN OF CAPITAL" D	ISTRIBUTION			
10 CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s)			
N/A	N/A N/A		N/A	N/A			
Part II Organization	nal Action Attach	n additiona	statements if needed.	See back of form for additional questions.			
14 Describe the organizat	tional action and, if an	plicable, the	e date of the action or the d	ate against which shareholders' ownership is measured for			
the action ►	•	•					
RETURN OF CAPITAL AS I	PART OF DISTRIBUT	TAHT NOT	OCCURRED ON DECEMB	FP 20, 2016			
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		izational act	tion on the basis of the sec	urity in the hands of a U.S. taxpayer as an adjustment per			
share or as a percenta	ge of old basis >						
THE ADJUSTMENT TO A U	NIT HOLDER'S COS	T BASIS IS	AS FOLLOWS:				
CLASS F: \$0.08453 PER UI	TIV			· · · · · · · · · · · · · · · · · · ·			
CLASS 1: \$0.06464 PER UN	BT .						
	·			· · · · · · · · · · · · · · · · · · ·			
		 -					
16 Describe the calculation valuation dates ►	on of the change in ba	isis and the	data that supports the calc	ulation, such as the market values of securities and the			
N/A							
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Part		Organizational Action (con	ntinued)						
		applicable Internal Revenue Code	section(s) a	nd subsection(s) up	on which the tax tr	eatment i	s based I	<u> </u>	
IRC SE	CTIO	NS 301(C)(2), 312 AND 316							
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	an any	y resulting loss be recognized? ►							
N/A									
				<u>-</u>					
									
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40 D				Here are a second		–			
	rovide	any other information necessary t	o impiement	the adjustment, suc	on as the reportable	e tax yea	r▶		
N/A									
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	Linde	r penalties of perjury, I declare that I h	ave evamined	this rotum including		ulaa aad a	talomanta	and to the best o	((
	belie	f, it is true, correct, and complete. Deck	aration of prep	arer (other than officer	is based on all infor	mation of v	vhich prep	, and to the best o arer has any knowl	rmy knowledge and edge.
Sign		- 12 A						•	
Here	Sland	ature None	10			Outub.	03/31	/2017	
	Signa	ature	V			Date -			
	Print	your name Gregory K. Hi	inkle			Title 🌬	VP&	CFO	
De!-!	I LUNK	Print/Type preparer's name		parer's signature		Title ► Date		T	TIN
Paid		RADHIKA PATEL		Roddina Pottel		03/31/	2017	Check if ' self-employed	
Preparer		Firm's name ► ERNST & YOU	NGILP		_			Firm's EIN ▶	P01442465
Use (JIIIY	Firm's address ► P.O. BOX 251,		TORONTO ONT	ARIO CANADA A	15K 1 17		Phone no.	98-0092343
Send Fo	orm 80	37 (including accompanying state					ntice Co	<u>. </u>	416-864-1234

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