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 Issuer									
1 Issuer's name		2 Issuer's employer identification number (EIN)							
DEA CANADIAN CODE TO	LUTY FLIND								
DFA CANADIAN CORE EQ		N/A 5 Email address of contact							
3 Name of contact for additional information 4 Telephone No.			e No. or contact	5 Email address of contact					
BRAD STEIMAN			604-685-1633	BRAD.STEIMAN@DIMENSIONAL.COM					
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and Zip code of contact							
745 THURLOW STREET, S	LIITE 2110	VANCOUVER, BC, V6E 0C5							
8 Date of action	<u> </u>	VANOOOVER, 50, 102 003							
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		N/A	N/A					
Part II Organization	onal Action Attac	ch additional	statements if needed. Se	ee back of form for additional questions.					
=	tional action and, if a	applicable, the	date of the action or the date	te against which shareholders' ownership is measured for					
the action >	DADT OF DISTRIB	ITION THAT	OCCURRED ON DECEMBE	n 20 2046					
RETURN OF CAPITAL AS	PART OF DISTRIBU	TION INAL	OCCURRED ON DECEMBE	R 20, 2016					
C: 5/2									
		10-27							
		2000							
3									
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 I	UNIT HOLDER'S CO	ST BASIS IS	AS FOLLOWS:						
CLASS 1: \$0.05816 PER UNIT									
			<u></u>						
16 Describe the calculate valuation dates ▶	on of the change in t	pasis and the	data that supports the calcul	ation, such as the market values of securities and the					
N/A									
:			-						
	-								

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Part I		Organizational Action (continued)							
17 Lis	it the a	applicable Internal Revenue Code section(s) and subsection(s) upon whi	ch the tax treatment is based	·				
IRC SECTIONS 301(C)(2), 312 AND 316									
				9 D 7 P D D D D D D D D D D D D D D D D D					
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				W21 ===					
27,									
	іп апу	resulting loss be recognized? ►		<u> </u>					
N/A									
		,							
0					7				
19 Pr	ovide	any other information necessary to implen	nent the adjustment, such as	the reportable tax vear					
N/A									
			1900	-					
		40							
		11 11 11 11 11 11							
	Under	penalties of perjury, I declare that I have examit is true, correct, and complete. Declaration of	nined this return, including accom-	panying schedules and statements	, and to the best of my knowledge, and				
Cian	Dellei,	it is true, confect, and complete, Declaration of	preparer (other than other) is das	sed on all illionnation of which prep	arer nas any knowledge.				
Here	Sign Man Val. C								
Here Signature ▶ Date ▶ 03/31/2017									
Print your name Fregory R. Hinkle Title VP & CFO									
De:-	L-11UI	Print/Type preparer's name	Preparer's signature	Date	DTIN				
Paid		RADHIKA PATEL	Rochita Rottel	03/31/2017	Check if P01442465				
Prepa Use C		Firm's name ► ERNST & YOUNG LLP			Firm's EIN ▶ 98-0092343				
	/ III y	Firm's address ▶ P.O. BOX 251, TD CEN		CANADA, M5K 1J7	Phone no. 416-864-1234				
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054									