8937 arm

(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part Reportin	a Issuer		
1 Issuer's name	3 10000		2 Issuer's employer identification number (EIN)
DFA Global Fixed Incom	no Dantella		
3 Name of contact for	additional information	4 Telephone No. of contact	N/A
		Tolophone No. of Contact	5 Email address of contact
BRAD STEIMAN		604-685-1633	PDAD CTEMANICOMENCIONAL CONTRACTOR OF THE PROPERTY OF THE PROP
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
			and 211 code of contact
745 THURLOW STREET, SUITE 2110 8 Date of action 9 Classification and deposition			VANCOUVER, BC, V6E 0C5
bate of action		9 Classification and description	
SEE BELOW		DAID A UDETLIEN OF COLUMN	
10 CUSIP number	11 Serial number(s	s) PAID A "RETURN OF CAPITAL" DIS	
		- Tieker Symbol	13 Account number(s)
N/A	N/A	N/A	N/A
Part II Organiza	tional Action Attac	ch additional statements if needed. Se	ee back of form for additional questions.
Describe the organi	izational action and, if a	pplicable, the date of the action or the dat	te against which shareholders' ownership is measured for
The state of the s			
RETURN OF CAPITAL A	S PART OF DISTRIBU	TION THAT OCCURRED ON DECEMBER	R 18, 2020
15 Describe the quantit	ative effect of the organ	pizational action on the least of	
share or as a percer	ntage of old basis	inzational action on the basis of the securit	ty in the hands of a U.S. taxpayer as an adjustment per
		ST BASIS IS AS FOLLOWS:	
CLASS A: \$0.02302 PER	UNIT	T BASIS IS AS FULLOWS:	
CLASS F: \$0.07738 PER			
CLASS I: \$0.07674 PER L			
6 Describe the calcula	tion of the change in ba	sis and the data that supports the calculat	tion, such as the market values of securities and the
valuation dates ▶		The same same	tion, such as the market values of securities and the
I/A			

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Phone no.

416-864-1234