Form **8937**

(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	g Issuer					
1 Issuer's name				2 Issuer's employer identification number (EIN)		
				- 10000. 6 cmployer identification number (EIN)		
DFA GLOBAL 70EQ-30F 3 Name of contact for a	I PORTFOLIO	4 Telephone No		N/A		
o Name of contact for a	additional information	5 Email address of contact				
BRAD STEIMAN	9					
6 Number and street (o	r P.O. box if mail is not	BRAD.STEIMAN@DIMENSIONAL.COM				
		delivered to street	address) of contact	7 City, town, or post office, state, and ZIP code of contact		
745 THURLOW STREET	, SUITE 2110			VANCOUNTE DO		
8 Date of action		ion and description	VANCOUVER, BC, V6E 0C5			
SEE BELOW 10 CUSIP number	1	PAID A "RETU	JRN OF CAPITAL" DIS	STRIBUTION		
10 COSIP number	11 Serial number(s) 12	Ticker symbol	13 Account number(s)		
N/A						
	tional Action Attack	N/A		N/A		
14 Describe the organiz	zational action and if ar	plicable the date	ements if needed. Se	ee back of form for additional questions.		
the action ▶	ational action and, if ap	plicable, the date	of the action or the dat	te against which shareholders' ownership is measured for		
RETURN OF CAPITAL AS						
	JI AKT OF DISTRIBUT	ION THAT OCCU	RRED ON DECEMBE	R 18, 2020		
N. Santana		-				
15 Describe the quantita	ative effect of the organ	izotional auti				
share or as a percent	tage of old basis	zational action on	the basis of the securit	ty in the hands of a U.S. taxpayer as an adjustment per		
THE ADJUSTMENT TO A		F BACIC IC AC FO	11.0000			
CLASS A: \$0.05705 PER I	INIT	DASIS IS AS FU	DLLOWS:			
CLASS F: \$0.05876 PER L						
CLASS I: \$0.05528 PER U						
6 Describe the calculati	on of the change in bas	is and the data tha	at supports the calculat	tion, such as the market values of securities and the		
valuation dates ▶	The second secon		at supports the calculat	tion, such as the market values of securities and the		
I/A						
228						

t the applications 30	cable Internal Revenue 1(C)(2), 312 AND 316	Code section(s		on(s) upon wh	ich the tax treatm	ent is base	d ▶	
	1(O/(2), 312 AND 316					on is pase		
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			an comment and the comment and	omeony to busco	on all information c	which prep	arer has any kno	wledge.
gnature ▶ _	CHA!					March	31, 2021	
	(11)				Date ▶		, _02	
					Title -	Vice Pre-	idont	
		Pre	parer's signature	Co	Date			PTIN
			Kan	Oleka Tato	03/2	2/2021	self-employed	P01442465
		OUNG LLP	A CONTRACTOR OF THE CONTRACTOR				Firm's EIN ▶	98-0092343
8937 (included	ding accompany	Street West,	PO Box 1, To	onto, Ontario	M5H 0B3, Cana	da	<u>(2)</u>	
	der penaltie lief, it is true Inature ▶ Trint/Ty RADHII Firm's n Firm's a	der penalties of perjury, I declare that lief, it is true, correct, and complete. During the print your name lief. Print/Type preparer's name RADHIKA PATEL Firm's name ERNST & YOF Firm's address 100 Adelaide	der penalties of perjury, I declare that I have examined lief, it is true, correct, and complete. Declaration of preparature print/Type preparer's name prepar	der penalties of perjury, I declare that I have examined this return, inclief, it is true, correct, and complete. Declaration of preparer (other than inature print/your name preparer's name preparer's signature print/Type preparer's name	der penalties of perjury, I declare that I have examined this return, including accompalief, it is true, correct, and complete. Declaration of preparer (other than officer) is based in the property of the period of preparer (other than officer) is based in the period of preparer (other than officer) is based in the period of preparer (other than officer) is based in the period of preparer is signature. Preparer's signature in the period of preparer's signature in the period of preparer's part of preparer's name in the period of preparer's part of preparer's	der penalties of perjury, I declare that I have examined this return, including accompanying schedules and lief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	mature ► Date ► March Date ► Title ► Vice Pres Print/Type preparer's name RADHIKA PATEL Firm's name ► ERNST & YOUNG LLP Firm's address ► 100 Adelaide Street West, PO Box 1, Toronto Ontario M5H OB3. Canada	der penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best lief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any known and the property of t