

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name  DFA GLOBAL 60EQ-40FI PORTFOLIO		<b>2</b> Issuer's employer identification number (EIN)  N/A	
<b>3</b> Name of contact for additional information  BRAD STEIMAN	<b>4</b> Telephone No. of contact  604-685-1633	<b>5</b> Email address of contact  BRAD.STEIMAN@DIMENSIONAL.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  745 THURLOW STREET, SUITE 2110		<b>7</b> City, town, or post office, state, and Zip code of contact  VANCOUVER, BC, V6E 0C5	
<b>8</b> Date of action  SEE BELOW		<b>9</b> Classification and description  PAID A "RETURN OF CAPITAL" DISTRIBUTION	
<b>10</b> CUSIP number  N/A	<b>11</b> Serial number(s)  N/A	<b>12</b> Ticker symbol  N/A	<b>13</b> Account number(s)  N/A

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶

RETURN OF CAPITAL AS PART OF DISTRIBUTION THAT OCCURRED ON DECEMBER 20, 2017

**15** 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 UNIT HOLDER'S COST BASIS IS AS FOLLOWS:

CLASS A: \$0.10259 PER UNIT

CLASS F: \$0.17854 PER UNIT

CLASS I: \$0.11308 PER UNIT

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶

N/A

