

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
DFA Global Fixed Income Portfolio		N/A	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BRAD STEIMAN	604-685-1633	BRAD.STEIMAN@DIMENSIONAL.COM	
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	
745 THURLOW STREET, SUITE 2110		VANCOUVER, BC, V6E 0C5	
8 Date of action		9 Classification and description	
SEE BELOW		PAID A "RETURN OF CAPITAL" DISTRIBUTION	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
N/A	N/A	N/A	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 18, 2019

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: \$0.04345 PER UNIT

CLASS F: \$0.10685 PER UNIT

CLASS I: \$0.10372 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

Part II Organizational Action (continued)


17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
IRC SECTIONS 301(C)(2), 312 AND 316

18 Can any resulting loss be recognized? ▶
N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶  Date ▶ **April 13, 2020**
Print your name ▶ **JOY LOPEZ** Title ▶ **VICE PRESIDENT**

Paid Preparer Use Only	Print/Type preparer's name RADHIKA PATEL	Preparer's signature 	Date 03/27/2020	Check <input type="checkbox"/> if self-employed	PTIN P01442465
	Firm's name ▶ ERNST & YOUNG LLP	Firm's EIN ▶ 98-0092343			
	Firm's address ▶ 100 Adelaide Street West, PO Box 1, Toronto, Ontario M5H 0B3, Canada	Phone no. 416-864-1234			