

**DFA Global 80EQ-20FI Portfolio  
2020 Distribution Characteristics**

Fund Name	Fund Code	Payment Date	Ex Date	Record Date	Cash Distribution Per Unit	Box 26 Interest	Box 25 Gross Foreign Income	Box 34 Foreign Tax Paid	Box 23 Ineligible Dividends	Box 49 Eligible Dividends	Box 21 Capital Gains	Box 42 Return of Capital
<b>DFA Global 80EQ-20FI Portfolio (A)</b>	<b>DFA 697</b>	10-Mar-20	10-Mar-20	9-Mar-20	0.031100	-	0.025058	(0.002777)	0.000006	0.008813	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.033100	-	0.026669	(0.002955)	0.000006	0.009380	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.038900	-	0.031342	(0.003473)	0.000007	0.011023	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.042700	-	0.034404	(0.003812)	0.000008	0.012100	-	-
<b>Total</b>					<b>0.145800</b>	<b>-</b>	<b>0.117474</b>	<b>(0.013018)</b>	<b>0.000027</b>	<b>0.041317</b>	<b>-</b>	<b>-</b>
<b>DFA Global 80EQ-20FI Portfolio (F)</b>	<b>DFA 698</b>	10-Mar-20	10-Mar-20	9-Mar-20	0.0724	-	0.0583	(0.006464)	0.0000	0.0205	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.0716	-	0.0577	(0.006393)	0.0000	0.0203	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.0804	-	0.0648	(0.007178)	0.0000	0.0228	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.0866	-	0.0698	(0.007732)	0.0000	0.0245	-	-
<b>Total</b>					<b>0.311000</b>	<b>-</b>	<b>0.250579</b>	<b>(0.027767)</b>	<b>0.000058</b>	<b>0.088131</b>	<b>-</b>	<b>-</b>
<b>DFA Global 80EQ-20FI Portfolio (I)</b>	<b>DFA 699</b>	10-Mar-20	10-Mar-20	9-Mar-20	0.060600	-	0.048827	(0.005411)	0.000011	0.017173	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.061400	-	0.049471	(0.005482)	0.000011	0.017400	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.068700	-	0.055353	(0.006134)	0.000013	0.019468	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.075400	-	0.060751	(0.006732)	0.000014	0.021367	-	-
<b>Total</b>					<b>0.266100</b>	<b>-</b>	<b>0.214402</b>	<b>(0.023759)</b>	<b>0.000049</b>	<b>0.075407</b>	<b>-</b>	<b>-</b>

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