

**DFA World Equity Portfolio
2023 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
DFA World Equity Portfolio (A)	DFA 921	14-Mar-23	14-Mar-23	13-Mar-23	0.002300	0.000000	0.002516	(0.000326)	0.000000	0.000109	-	-
		13-Jun-23	13-Jun-23	12-Jun-23	0.053200	0.000006	0.058207	(0.007537)	0.000002	0.002522	-	-
		12-Sep-23	12-Sep-23	11-Sep-23	0.035200	0.000004	0.038513	(0.004987)	0.000001	0.001669	-	-
		21-Dec-23	21-Dec-23	20-Dec-23	0.035200	0.000004	0.038513	(0.004987)	0.000001	0.001669	-	-
Total				0.125900	0.000014	0.137750	(0.017836)	0.000004	0.005968	-	-	
DFA World Equity Portfolio (F)	DFA 922	14-Mar-23	14-Mar-23	13-Mar-23	0.033900	0.000004	0.037091	(0.004803)	0.000001	0.001607	-	-
		13-Jun-23	13-Jun-23	12-Jun-23	0.086600	0.000010	0.094751	(0.012269)	0.000003	0.004105	-	-
		12-Sep-23	12-Sep-23	11-Sep-23	0.069900	0.000008	0.076479	(0.009903)	0.000002	0.003314	-	-
		21-Dec-23	21-Dec-23	20-Dec-23	0.068700	0.000008	0.075166	(0.009733)	0.000002	0.003257	-	-
Total				0.259100	0.000029	0.283486	(0.036706)	0.000008	0.012283	-	-	
DFA World Equity Portfolio (I)	DFA 923	14-Mar-23	14-Mar-23	13-Mar-23	0.042100	0.000005	0.046062	(0.005964)	0.000001	0.001996	-	-
		13-Jun-23	13-Jun-23	12-Jun-23	0.095100	0.000011	0.104051	(0.013473)	0.000003	0.004508	-	-
		12-Sep-23	12-Sep-23	11-Sep-23	0.075800	0.000009	0.082934	(0.010739)	0.000002	0.003593	-	-
		21-Dec-23	21-Dec-23	20-Dec-23	0.079200	0.000009	0.086654	(0.011220)	0.000002	0.003755	-	-
Total				0.292200	0.000033	0.319702	(0.041396)	0.000009	0.013852	-	-	

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Cash distributions are based on the respective fund's total income, expenses and distributions on a year-to-date basis only. For any fund, the tax characterization of a distribution paid in any particular period is affected by the aggregate income, expenses and distributions of that fund for the corresponding full tax year. The characterization for any given period is not based on the activity for that period alone. By using any information contained in this report, you are hereby acknowledging the inherent risks and limitations of this information.

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