

The Fund and units of the Fund are not registered with the United States Securities and Exchange Commission and are sold in the United States only with the consent of the Advisor and in reliance on exemptions from registration.

DFA Global 80EQ-20FI Portfolio

PFIC Annual Information Statement

PFIC INFORMATION

IMPORTANT TAX NOTICE TO UNITHOLDERS OF FUND WHO HAVE U.S. TAX FILING REQUIREMENTS ("U.S. Unitholders").

This statement is provided for unitholders with U.S. tax filing requirements under the U.S. Internal Revenue Code of 1986, as amended ("IRC") and the regulations thereunder. It is not relevant to other unitholders.

DFA Global 80EQ-20FI Portfolio (the "Fund") may be deemed to be classified as a Passive Foreign Investment Company ("PFIC") as defined in Section 1297(a) of the IRC for the year ended December 31, 2020.

The attached PFIC Annual Information Statement is being provided pursuant to the requirements of Treasury Regulation Section 1.1295-1(g)(1). The PFIC Annual Information Statement contains information to enable you, should you so choose based on the advice of your tax advisors in light of your personal tax circumstances, to elect to treat the Fund as a qualified electing fund ("QEF").

A U.S. unitholder who makes a QEF election is required to annually include in his or her income his or her pro rata share of the ordinary earnings and net capital gain of the Fund, whether or not that fund distributes any amounts to its shareholders. If you do not elect to treat the Fund as a QEF, then if the fund is a PFIC for any year during your holding period, adverse U.S. tax consequences could result.

The QEF election is generally made on Form 8621 ("Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund") on or before the due date, including extensions, for the income tax return with respect to the tax year to which the election relates.

THIS INFORMATION IS PROVIDED IN ORDER TO ASSIST UNITHOLDERS IN MAKING CALCULATIONS AND DOES NOT CONSTITUTE TAX ADVICE. THE U.S. TAX LAWS REGARDING PFICS ARE EXTREMELY COMPLEX AND UNITHOLDERS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS CONCERNING THE OVERALL TAX CONSEQUENCES OF THEIR RESPECTIVE INVESTMENT IN, AND OWNERSHIP OF UNITS OF THE FUND UNDER UNITED STATES FEDERAL, STATE, LOCAL AND FOREIGN LAW.

Further information on PFIC rules and the QEF election is available from the Internal Revenue Service, including the following website pages: www.irs.gov/instructions/i8621/ch01.html.

PFIC Annual Information Statement

(1) This information statement applies to the taxable year of the Fund beginning on January 1, 2020 and ending on December 31, 2020.

(2) a) Your pro-rata share of the ordinary earnings of the Fund for the taxable year specified in paragraph (1) may be determined by multiplying the number of units you held on each day by the ordinary earnings figures below, and adding the resulting sums for each day during the year in which you held units of the Fund. Similarly, if the Fund held units of another Dimensional fund at any time during the year, your indirect pro-rata share of the ordinary earnings of these funds, set out in the table below, may be determined by multiplying the number of units you held in the Fund by the ordinary earnings figures for each of these lower-tier funds below, and adding the resulting sums for each day during the year in which you held units of the Fund.

Class of Directly Held Fund	Ordinary Earnings per Unit per Day		Ordinary Earnings per Unit per Day
Class A	0.0000000000		
Class F	0.0000000000		
Class I	0.0000000000		
Class of Directly Held Fund	Indirectly Held Fund		Ordinary Earnings per Unit per Day
Class A	DFA International Core Equity Fund - Class I (H)		0.0000000000
Class A	DFA International Vector Equity Fund - Class I (H)		0.0000026066
Class A	DFA US Vector Equity Fund (Class I)		0.0000315028
Class A	DFA US Vector Class I (H) (632)		0.0000520140
Class A	DFA International Core Equity Fund (Class I)		0.0000571864
Class A	DFA 5 Year Global Fixed Income Fund (Class I)		0.0000000000
Class A	DFA US Core Equity Fund (Class I)		0.0000547476
Class A	DFA Investment Grade Fixed Income Fund (Class I)		0.0000523249
Class A	DFA International Vector Equity Fund (Class I)		0.0000311784
Class A	DFA US Core Equity Fund - Class I (H)		0.0001402977
Class A	DFA Canadian Core Equity Fund (Class I)		0.0001884785
Class A	DFA Global Real Estate Securities Fund (Class I)		0.0000348728
Class A	DFA Canadian Vector Equity Fund (Class I)		0.0000722209
Class A	DFA Global Targeted Credit Fund Class I		0.0000137705

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Class of Directly Held Fund	Indirectly Held Fund	Ordinary Earnings per Unit per Day
Class F	DFA International Core Equity Fund - Class I (H)	0.0000000000
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000026276
Class F	DFA US Vector Equity Fund (Class I)	0.0000317568
Class F	DFA US Vector Class I (H) (632)	0.0000524333
Class F	DFA International Core Equity Fund (Class I)	0.0000576474
Class F	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000000000
Class F	DFA US Core Equity Fund (Class I)	0.0000551889
Class F	DFA Investment Grade Fixed Income Fund (Class I)	0.0000527467
Class F	DFA International Vector Equity Fund (Class I)	0.0000314297
Class F	DFA US Core Equity Fund - Class I (H)	0.0001414287
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001899979
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000351540
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000728031
Class F	DFA Global Targeted Credit Fund Class I	0.0000138816

Class of Directly Held Fund	Indirectly Held Fund	Ordinary Earnings per Unit per Day
Class I	DFA International Core Equity Fund - Class I (H)	0.0000000000
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000019472
Class I	DFA US Vector Equity Fund (Class I)	0.0000235333
Class I	DFA US Vector Class I (H) (632)	0.0000388556
Class I	DFA International Core Equity Fund (Class I)	0.0000427195
Class I	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000000000
Class I	DFA US Core Equity Fund (Class I)	0.0000408976
Class I	DFA Investment Grade Fixed Income Fund (Class I)	0.0000390878
Class I	DFA International Vector Equity Fund (Class I)	0.0000232909
Class I	DFA US Core Equity Fund - Class I (H)	0.0001048054
Class I	DFA Canadian Core Equity Fund (Class I)	0.0001407975
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000260508
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000539506
Class I	DFA Global Targeted Credit Fund Class I	0.0000102869

b) Your pro-rata share of the net capital gain of the Fund for the taxable year specified in paragraph (1) may be determined by multiplying the number of units you held on each day by the net capital gain figures below, and adding the resulting sums for each day during the year in which you held units of the Fund. Similarly, if the Fund held units of another Dimensional fund at any time during the year, your indirect pro-rata share of the ordinary net capital gain of these funds, set out in the table below, may be determined by multiplying the number of units you held in the Fund by the net capital gain figures for each of these lower-tier funds below, and adding the resulting sums for each day during the year in which you held units of the Fund.

Class of Directly Held Fund	Net Capital Gains per Unit per Day
Class A	0.0005811369
Class F	0.0009150102
Class I	0.0007558957

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Class of Directly Held Fund	Indirectly Held Fund	Net Capital Gains per Unit per Day
Class A	DFA International Core Equity Fund - Class I (H)	0.0000765958
Class A	DFA International Vector Equity Fund - Class I (H)	0.0000245977
Class A	DFA US Vector Equity Fund (Class I)	0.0000739820
Class A	DFA US Vector Class I (H) (632)	0.0000493902
Class A	DFA International Core Equity Fund (Class I)	0.0000777983
Class A	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000000000
Class A	DFA US Core Equity Fund (Class I)	0.0001813687
Class A	DFA Investment Grade Fixed Income Fund (Class I)	0.0000651183
Class A	DFA International Vector Equity Fund (Class I)	0.0000370119
Class A	DFA US Core Equity Fund - Class I (H)	0.0001816913
Class A	DFA Canadian Core Equity Fund (Class I)	0.0001539862
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000210842
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000000000
Class A	DFA Global Targeted Credit Fund Class I	0.0000110639

Class of Directly Held Fund	Indirectly Held Fund	Net Capital Gains per Unit per Day
Class F	DFA International Core Equity Fund - Class I (H)	0.0000772133
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000247960
Class F	DFA US Vector Equity Fund (Class I)	0.0000745784
Class F	DFA US Vector Class I (H) (632)	0.0000497883
Class F	DFA International Core Equity Fund (Class I)	0.0000784255
Class F	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000000000
Class F	DFA US Core Equity Fund (Class I)	0.0001828308
Class F	DFA Investment Grade Fixed Income Fund (Class I)	0.0000656433
Class F	DFA International Vector Equity Fund (Class I)	0.0000373103
Class F	DFA US Core Equity Fund - Class I (H)	0.0001831560
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001552276
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000212542
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000000000
Class F	DFA Global Targeted Credit Fund Class I	0.0000111531

Class of Directly Held Fund	Indirectly Held Fund	Net Capital Gains per Unit per Day
Class I	DFA International Core Equity Fund - Class I (H)	0.0000572187
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000183750
Class I	DFA US Vector Equity Fund (Class I)	0.0000552661
Class I	DFA US Vector Class I (H) (632)	0.0000368955
Class I	DFA International Core Equity Fund (Class I)	0.0000581170
Class I	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000000000
Class I	DFA US Core Equity Fund (Class I)	0.0001354863
Class I	DFA Investment Grade Fixed Income Fund (Class I)	0.0000486448
Class I	DFA International Vector Equity Fund (Class I)	0.0000276487
Class I	DFA US Core Equity Fund - Class I (H)	0.0001357273
Class I	DFA Canadian Core Equity Fund (Class I)	0.0001150310
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000157503
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000000000
Class I	DFA Global Targeted Credit Fund Class I	0.0000082650

Example: Mr. Jones owned 100 units of Fund A from the period January 1, 2020 through June 30, 2020. He purchased another 100 units of Fund A on July 1, 2020. Mr. Jones did not sell any units of the fund at any time during the year. The Fund's ordinary earnings were \$0.0005 per unit per day. Result: Mr. Jones' ordinary earnings for 2020 are $\$0.0005 * 182 \text{ days} * 100 + \$0.0005 * 184 \text{ days} * 200 = \27.50 .

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(3) The amount of cash and fair market value of other property distributed or deemed distributed during the taxable year specified in paragraph (1) is as follows:

a) Cash distribution

Class of Directly Held Fund	Cash Distribution per Unit	
Class A	\$	0.1102755480
Class F	\$	0.2349144840
Class I	\$	0.2010697040

b) Fair market value of property distributed: None

(4) The Fund will permit the U.S. unitholder to inspect and copy the Fund's permanent books of account, records, and such other documents as may be maintained by the Fund that are necessary to establish that the Fund's ordinary earnings and net capital gain, as defined in Section 1293(e) of the IRC, are computed in accordance with U.S. Income tax principles; and to verify these amounts and the U.S. unitholder's pro-rata share thereof.

**DIMENSIONAL FUND ADVISORS CANADA ULC,
Solely as trustee of the Dimensional Funds,
On behalf of the DFA Global 80EQ-20FI Portfolio**

Date: March 31, 2021

A signed copy of the form is maintained at the office of the fund.

THE INFORMATION CONTAINED HEREIN IS TAKEN FROM THE AUDITED FINANCIAL STATEMENTS OF THE VARIOUS FUNDS AND IS PROVIDED IN ORDER TO ASSIST UNITHOLDERS IN MAKING CALCULATIONS AND DOES NOT CONSTITUTE TAX ADVICE. COPIES OF THE AUDITED FINANCIAL STATEMENTS ARE AVAILABLE ON FUND'S INTERNET SITE AT ca.dimensionalfund.com OR AT www.sedar.com. UNITHOLDERS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS CONCERNING THE OVERALL TAX CONSEQUENCES OF THE OWNERSHIP OF UNITS ARISING IN THEIR OWN PARTICULAR SITUATIONS UNDER UNITED STATES FEDERAL, STATE, LOCAL OR FOREIGN LAW.