

**DFA Global 40EQ-60FI 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 40EQ-60FI Portfolio (A)</b>	<b>DFA 602</b>	10-Mar-20	10-Mar-20	9-Mar-20	0.022300	-	0.016424	(0.001489)	0.000003	0.007361	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.007700	-	0.005671	(0.000514)	0.000001	0.002542	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.019300	-	0.014215	(0.001289)	0.000003	0.006371	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.018100	-	0.013331	(0.001209)	0.000002	0.005975	-	-
<b>Total</b>					<b>0.067400</b>	<b>-</b>	<b>0.049641</b>	<b>(0.004500)</b>	<b>0.000009</b>	<b>0.022250</b>	<b>-</b>	<b>-</b>
<b>DFA Global 40EQ-60FI Portfolio (F)</b>	<b>DFA 603</b>	10-Mar-20	10-Mar-20	9-Mar-20	0.059200	-	0.043602	(0.003953)	0.000008	0.019543	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.043300	-	0.031891	(0.002891)	0.000006	0.014294	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.055400	-	0.040803	(0.003699)	0.000008	0.018288	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.056400	-	0.041540	(0.003766)	0.000008	0.018618	-	-
<b>Total</b>					<b>0.214300</b>	<b>-</b>	<b>0.157836</b>	<b>(0.014309)</b>	<b>0.000030</b>	<b>0.070743</b>	<b>-</b>	<b>-</b>
<b>DFA Global 40EQ-60FI Portfolio (I)</b>	<b>DFA 696</b>	10-Mar-20	10-Mar-20	9-Mar-20	0.053500	-	0.039404	(0.003572)	0.000007	0.017661	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.039900	-	0.029387	(0.002664)	0.000006	0.013171	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.051200	-	0.037710	(0.003419)	0.000007	0.016902	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.053400	-	0.039330	(0.003565)	0.000007	0.017628	-	-
<b>Total</b>					<b>0.198000</b>	<b>-</b>	<b>0.145831</b>	<b>(0.013220)</b>	<b>0.000027</b>	<b>0.065362</b>	<b>-</b>	<b>-</b>

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