

DFA US Vector Equity Fund
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
DFA US Vector Equity Fund (A)	DFA 222	10-Mar-20	10-Mar-20	9-Mar-20	0.022500	-	0.026143	(0.003649)	-	0.000006	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.007500	-	0.008714	(0.001216)	-	0.000002	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.022700	-	0.026375	(0.003682)	-	0.000007	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.059300	-	0.068901	(0.009618)	-	0.000017	-	-
Total				0.112000	-	0.130133	(0.018165)	-	0.000032	-	-	
DFA US Vector Equity Fund (A Hedged)	DFA 491	10-Mar-20	10-Mar-20	9-Mar-20	0.037700	-	0.043804	(0.006115)	-	0.000011	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	-	-	-	-	-	-	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.020500	-	0.023819	(0.003325)	-	0.000006	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.058900	-	0.068436	(0.009553)	-	0.000017	-	-
Total				0.117100	-	0.136059	(0.018992)	-	0.000034	-	-	
DFA US Vector Equity Fund (F)	DFA 223	10-Mar-20	10-Mar-20	9-Mar-20	0.103300	-	0.120024	(0.016754)	-	0.000030	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.071100	-	0.082611	(0.011532)	-	0.000021	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.094400	-	0.109683	(0.015311)	-	0.000027	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.140000	-	0.162666	(0.022706)	-	0.000040	-	-
Total				0.408800	-	0.474985	(0.066303)	-	0.000118	-	-	
DFA US Vector Equity Fund (F Hedged)	DFA 492	10-Mar-20	10-Mar-20	9-Mar-20	0.078900	-	0.091674	(0.012797)	-	0.000023	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.048400	-	0.056236	(0.007850)	-	0.000014	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.074700	-	0.086794	(0.012116)	-	0.000022	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.115900	-	0.134664	(0.018798)	-	0.000033	-	-
Total				0.317900	-	0.369368	(0.051560)	-	0.000092	-	-	
DFA US Vector Equity Fund (I)	DFA 608	10-Mar-20	10-Mar-20	9-Mar-20	0.132400	-	0.153836	(0.021474)	-	0.000038	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.102800	-	0.119443	(0.016673)	-	0.000030	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.127800	-	0.148491	(0.020728)	-	0.000037	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.185100	-	0.215068	(0.030021)	-	0.000053	-	-
Total				0.548100	-	0.636837	(0.088896)	-	0.000158	-	-	
DFA US Vector Equity Fund (I Hedged)	DFA 632	10-Mar-20	10-Mar-20	9-Mar-20	0.079900	-	0.092836	(0.012959)	-	0.000023	-	-
		9-Jun-20	9-Jun-20	8-Jun-20	0.062700	-	0.072851	(0.010169)	-	0.000018	-	-
		9-Sep-20	9-Sep-20	8-Sep-20	0.078400	-	0.091093	(0.012716)	-	0.000023	-	-
		18-Dec-20	18-Dec-20	17-Dec-20	0.117800	-	0.136872	(0.019106)	-	0.000034	-	-
Total				0.338800	-	0.393652	(0.054950)	-	0.000098	-	-	

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