

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, 2016.

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, 2016 and ending on December 31, 2016.

(2) a) Your pro-rata share of the ordinary earnings of the Fund for the taxable year specified in paragraph 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
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)	0.0001865302
Class A	DFA International Vector Equity Fund - Class I (H)	0.0000579383
Class A	DFA US Vector Equity Fund (Class I)	0.0000259761
Class A	DFA US Vector Class I (H) (632)	0.0000247460
Class A	DFA International Core Equity Fund (Class I)	0.0000680042
Class A	DFA 5 Year Global Fixed Income Fund (Class I)	0.0001370702
Class A	DFA US Core Equity Fund (Class I)	0.0000507626
Class A	DFA Investment Grade Fixed Income Fund (Class I)	0.0001775679
Class A	DFA International Vector Equity Fund (Class I)	0.0000342806
Class A	DFA US Core Equity Fund - Class I (H)	0.0000794146
Class A	DFA Canadian Core Equity Fund (Class I)	0.0001341318
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000320403
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000606677
Class A	DFA Global Targeted Credit Fund Class I	0.0000447327

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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)	0.0001887357
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000586233
Class F	DFA US Vector Equity Fund (Class I)	0.0000262833
Class F	DFA US Vector Class I (H) (632)	0.0000250386
Class F	DFA International Core Equity Fund (Class I)	0.0000688083
Class F	DFA 5 Year Global Fixed Income Fund (Class I)	0.0001386909
Class F	DFA US Core Equity Fund (Class I)	0.0000513628
Class F	DFA Investment Grade Fixed Income Fund (Class I)	0.0001796674
Class F	DFA International Vector Equity Fund (Class I)	0.0000346860
Class F	DFA US Core Equity Fund - Class I (H)	0.0000803536
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001357178
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000324192
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000613850
Class F	DFA Global Targeted Credit Fund Class I	0.0000452616

Class of Directly Held Fund	Indirectly Held Fund	Ordinary Earnings per Unit per Day
Class I	DFA International Core Equity Fund - Class I (H)	0.0001393133
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000432722
Class I	DFA US Vector Equity Fund (Class I)	0.0000194007
Class I	DFA US Vector Class I (H) (632)	0.0000184820
Class I	DFA International Core Equity Fund (Class I)	0.0000507901
Class I	DFA 5 Year Global Fixed Income Fund (Class I)	0.0001023733
Class I	DFA US Core Equity Fund (Class I)	0.0000379129
Class I	DFA Investment Grade Fixed Income Fund (Class I)	0.0001326197
Class I	DFA International Vector Equity Fund (Class I)	0.0000256031
Class I	DFA US Core Equity Fund - Class I (H)	0.0000593122
Class I	DFA Canadian Core Equity Fund (Class I)	0.0001001787
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000239299
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000453107
Class I	DFA Global Targeted Credit Fund Class I	0.0000334094

b) Your pro-rata share of the net capital gain of the Fund for the taxable year specified in paragraph 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	0.0000000000
Class F	0.0002382373
Class I	0.0002498468

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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)	0.0000453682
Class A	DFA International Vector Equity Fund - Class I (H)	0.0000021204
Class A	DFA US Vector Equity Fund (Class I)	0.0000866891
Class A	DFA US Vector Class I (H) (632)	0.0000574629
Class A	DFA International Core Equity Fund (Class I)	0.0000453571
Class A	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000570800
Class A	DFA US Core Equity Fund (Class I)	0.0001547011
Class A	DFA Investment Grade Fixed Income Fund (Class I)	0.0001037961
Class A	DFA International Vector Equity Fund (Class I)	0.0000031987
Class A	DFA US Core Equity Fund - Class I (H)	0.0001545782
Class A	DFA Canadian Core Equity Fund (Class I)	0.0001000308
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000383643
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000438428
Class A	DFA Global Targeted Credit Fund Class I	0.0000000000

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)	0.0000459046
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000021454
Class F	DFA US Vector Equity Fund (Class I)	0.0000877141
Class F	DFA US Vector Class I (H) (632)	0.0000581424
Class F	DFA International Core Equity Fund (Class I)	0.0000458934
Class F	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000577549
Class F	DFA US Core Equity Fund (Class I)	0.0001565303
Class F	DFA Investment Grade Fixed Income Fund (Class I)	0.0001050234
Class F	DFA International Vector Equity Fund (Class I)	0.0000032365
Class F	DFA US Core Equity Fund - Class I (H)	0.0001564059
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001012135
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000388180
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000443612
Class F	DFA Global Targeted Credit Fund Class I	0.0000000000

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)	0.0000338840
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000015836
Class I	DFA US Vector Equity Fund (Class I)	0.0000647453
Class I	DFA US Vector Class I (H) (632)	0.0000429172
Class I	DFA International Core Equity Fund (Class I)	0.0000338757
Class I	DFA 5 Year Global Fixed Income Fund (Class I)	0.0000426312
Class I	DFA US Core Equity Fund (Class I)	0.0001155412
Class I	DFA Investment Grade Fixed Income Fund (Class I)	0.0000775219
Class I	DFA International Vector Equity Fund (Class I)	0.0000023890
Class I	DFA US Core Equity Fund - Class I (H)	0.0001154494
Class I	DFA Canadian Core Equity Fund (Class I)	0.0000747097
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000286531
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000327448
Class I	DFA Global Targeted Credit Fund Class I	0.0000000000

Example: Mr. Jones owned 100 units of Fund A from the period January 1, 2016 through June 30, 2016. He purchased another 100 units of Fund A on July 1, 2016. Mr. Jones did not sell any units of the fund at any time during the year. The Fund's ordinary earnings of the Fund were \$0.0005 per unit per day. Result: Mr. Jones' ordinary earnings for 2016 are $\$0.005 \times 181 \text{ days} \times 100 + \$0.0005 \times 184 \text{ days} \times 200 = \27.45 .

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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	0.1000125690
Class F	0.2084135590
Class I	0.1779711670

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

By:



Title:

Chief Financial Officer

Date:

April 5, 2017.

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.dimensionalfunds.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.