

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 60EQ-40FI 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 60EQ-40FI 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)	0.0001379608
Class A	DFA International Vector Equity Fund - Class I (H)	0.0000196058
Class A	DFA US Vector Equity Fund (Class I)	0.0000255986
Class A	DFA US Vector Class I (H) (632)	0.0000087287
Class A	DFA International Core Equity Fund (Class I)	0.0000500405
Class A	DFA 5 Year Global Fixed Income Fund (Class I)	0.0003626589
Class A	DFA US Core Equity Fund (Class I)	0.0000376137
Class A	DFA Investment Grade Fixed Income Fund (Class I)	0.0002741395
Class A	DFA International Vector Equity Fund (Class I)	0.0000335050
Class A	DFA US Core Equity Fund - Class I (H)	0.0000591803
Class A	DFA Canadian Core Equity Fund (Class I)	0.0001035609
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000255551
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000462697
Class A	DFA Global Targeted Credit Fund Class I	0.0000885562

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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)	0.0001395982
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000198385
Class F	DFA US Vector Equity Fund (Class I)	0.0000259024
Class F	DFA US Vector Class I (H) (632)	0.0000088323
Class F	DFA International Core Equity Fund (Class I)	0.0000506345
Class F	DFA 5 Year Global Fixed Income Fund (Class I)	0.0003669632
Class F	DFA US Core Equity Fund (Class I)	0.0000380601
Class F	DFA Investment Grade Fixed Income Fund (Class I)	0.0002773932
Class F	DFA International Vector Equity Fund (Class I)	0.0000339027
Class F	DFA US Core Equity Fund - Class I (H)	0.0000598827
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001047900
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000258585
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000468189
Class F	DFA Global Targeted Credit Fund Class I	0.0000896073

Class of Directly Held Fund	Indirectly Held Fund	Ordinary Earnings per Unit per Day
Class I	DFA International Core Equity Fund - Class I (H)	0.0001151251
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000163606
Class I	DFA US Vector Equity Fund (Class I)	0.0000213614
Class I	DFA US Vector Class I (H) (632)	0.0000072839
Class I	DFA International Core Equity Fund (Class I)	0.0000417577
Class I	DFA 5 Year Global Fixed Income Fund (Class I)	0.0003026304
Class I	DFA US Core Equity Fund (Class I)	0.0000313877
Class I	DFA Investment Grade Fixed Income Fund (Class I)	0.0002287631
Class I	DFA International Vector Equity Fund (Class I)	0.0000279592
Class I	DFA US Core Equity Fund - Class I (H)	0.0000493846
Class I	DFA Canadian Core Equity Fund (Class I)	0.0000864192
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000213252
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000386110
Class I	DFA Global Targeted Credit Fund Class I	0.0000738981

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	0.0000404292
Class F	0.0003318807
Class I	0.0003527888

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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)	0.0000335551
Class A	DFA International Vector Equity Fund - Class I (H)	0.0000007175
Class A	DFA US Vector Equity Fund (Class I)	0.0000854292
Class A	DFA US Vector Class I (H) (632)	0.0000202689
Class A	DFA International Core Equity Fund (Class I)	0.0000333758
Class A	DFA 5 Year Global Fixed Income Fund (Class I)	0.0001510216
Class A	DFA US Core Equity Fund (Class I)	0.0001146293
Class A	DFA Investment Grade Fixed Income Fund (Class I)	0.0001602464
Class A	DFA International Vector Equity Fund (Class I)	0.0000031263
Class A	DFA US Core Equity Fund - Class I (H)	0.0001151928
Class A	DFA Canadian Core Equity Fund (Class I)	0.0000772321
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000305991
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000334378
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)	0.0000339533
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000007260
Class F	DFA US Vector Equity Fund (Class I)	0.0000864431
Class F	DFA US Vector Class I (H) (632)	0.0000205094
Class F	DFA International Core Equity Fund (Class I)	0.0000337719
Class F	DFA 5 Year Global Fixed Income Fund (Class I)	0.0001528140
Class F	DFA US Core Equity Fund (Class I)	0.0001159898
Class F	DFA Investment Grade Fixed Income Fund (Class I)	0.0001621483
Class F	DFA International Vector Equity Fund (Class I)	0.0000031634
Class F	DFA US Core Equity Fund - Class I (H)	0.0001165600
Class F	DFA Canadian Core Equity Fund (Class I)	0.0000781487
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000309623
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000338347
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)	0.0000280009
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000005987
Class I	DFA US Vector Equity Fund (Class I)	0.0000712887
Class I	DFA US Vector Class I (H) (632)	0.0000169139
Class I	DFA International Core Equity Fund (Class I)	0.0000278513
Class I	DFA 5 Year Global Fixed Income Fund (Class I)	0.0001260240
Class I	DFA US Core Equity Fund (Class I)	0.0000956555
Class I	DFA Investment Grade Fixed Income Fund (Class I)	0.0001337219
Class I	DFA International Vector Equity Fund (Class I)	0.0000026088
Class I	DFA US Core Equity Fund - Class I (H)	0.0000961257
Class I	DFA Canadian Core Equity Fund (Class I)	0.0000644484
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000255343
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000279031
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 $\$0.0005 \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	\$ 0.0958529490
Class F	\$ 0.2059952250
Class I	\$ 0.1937609190

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 60EQ-40FI 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.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.