

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 Equity 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 Equity 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	0.0000185175

Class of Directly Held Fund	Indirectly Held Fund	Ordinary Earnings per Unit per Day
Class A	DFA International Core Equity Fund - Class I (H)	0.0002598399
Class A	DFA International Vector Equity Fund - Class I (H)	0.0001009254
Class A	DFA US Vector Equity Fund (Class I)	0.0000301647
Class A	DFA US Vector Class I (H) (632)	0.0000430830
Class A	DFA International Core Equity Fund (Class I)	0.0000948526
Class A	DFA US Core Equity Fund (Class I)	0.0000711613
Class A	DFA International Vector Equity Fund (Class I)	0.0000397152
Class A	DFA US Core Equity Fund - Class I (H)	0.0001106751
Class A	DFA Canadian Core Equity Fund (Class I)	0.0001887580
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000447357
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000865023

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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)	0.0002628931
Class F	DFA International Vector Equity Fund - Class I (H)	0.0001021113
Class F	DFA US Vector Equity Fund (Class I)	0.0000305192
Class F	DFA US Vector Class I (H) (632)	0.0000435893
Class F	DFA International Core Equity Fund (Class I)	0.0000959672
Class F	DFA US Core Equity Fund (Class I)	0.0000719975
Class F	DFA International Vector Equity Fund (Class I)	0.0000401819
Class F	DFA US Core Equity Fund - Class I (H)	0.0001119756
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001909761
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000452614
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000875187

Class of Directly Held Fund	Indirectly Held Fund	Ordinary Earnings per Unit per Day
Class I	DFA International Core Equity Fund - Class I (H)	0.0002097838
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000814829
Class I	DFA US Vector Equity Fund (Class I)	0.0000243537
Class I	DFA US Vector Class I (H) (632)	0.0000347834
Class I	DFA International Core Equity Fund (Class I)	0.0000765800
Class I	DFA US Core Equity Fund (Class I)	0.0000574526
Class I	DFA International Vector Equity Fund (Class I)	0.0000320644
Class I	DFA US Core Equity Fund - Class I (H)	0.0000893544
Class I	DFA Canadian Core Equity Fund (Class I)	0.0001523953
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000361177
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000698383

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	0.0003776797
Class F	0.0007181385
Class I	0.0006443183

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)	0.0000631987
Class A	DFA International Vector Equity Fund - Class I (H)	0.0000036936
Class A	DFA US Vector Equity Fund (Class I)	0.0001006676
Class A	DFA US Vector Class I (H) (632)	0.0001000434
Class A	DFA International Core Equity Fund (Class I)	0.0000632643
Class A	DFA US Core Equity Fund (Class I)	0.0002168670
Class A	DFA International Vector Equity Fund (Class I)	0.0000037058
Class A	DFA US Core Equity Fund - Class I (H)	0.0002154257
Class A	DFA Canadian Core Equity Fund (Class I)	0.0001407691
Class A	DFA Global Real Estate Securities Fund (Class I)	0.0000535655
Class A	DFA Canadian Vector Equity Fund (Class I)	0.0000625127

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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)	0.0000639413
Class F	DFA International Vector Equity Fund - Class I (H)	0.0000037370
Class F	DFA US Vector Equity Fund (Class I)	0.0001018505
Class F	DFA US Vector Class I (H) (632)	0.0001012190
Class F	DFA International Core Equity Fund (Class I)	0.0000640077
Class F	DFA US Core Equity Fund (Class I)	0.0002194153
Class F	DFA International Vector Equity Fund (Class I)	0.0000037493
Class F	DFA US Core Equity Fund - Class I (H)	0.0002179571
Class F	DFA Canadian Core Equity Fund (Class I)	0.0001424232
Class F	DFA Global Real Estate Securities Fund (Class I)	0.0000541949
Class F	DFA Canadian Vector Equity Fund (Class I)	0.0000632473

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)	0.0000510240
Class I	DFA International Vector Equity Fund - Class I (H)	0.0000029820
Class I	DFA US Vector Equity Fund (Class I)	0.0000812748
Class I	DFA US Vector Class I (H) (632)	0.0000807709
Class I	DFA International Core Equity Fund (Class I)	0.0000510769
Class I	DFA US Core Equity Fund (Class I)	0.0001750893
Class I	DFA International Vector Equity Fund (Class I)	0.0000029919
Class I	DFA US Core Equity Fund - Class I (H)	0.0001739257
Class I	DFA Canadian Core Equity Fund (Class I)	0.0001136511
Class I	DFA Global Real Estate Securities Fund (Class I)	0.0000432465
Class I	DFA Canadian Vector Equity Fund (Class I)	0.0000504702

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 .

(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	\$ 0.1084418500
Class F	\$ 0.2331462250
Class I	\$ 0.2174766970

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 Equity 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.dimensional.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.