

**Estimated Year-End Distributions for Dimensional Fund Advisors - UPDATED 12/3/18**  
**2018 December Distribution Investment Income Estimates as of September 30, 2018**  
**2018 December Distribution Capital Gains Estimates as of October 31, 2018**  
**QDI percentage estimates as of August 31, 2018**

Ticker Symbol	Qualified Dividend Income %	Qualified Investment Income Per Share	% of NAV	Non-Qualified Dividend Income %	Non-Qualified Investment Income Per Share	% of NAV	Investment Income Per Share	% of NAV	Short-Term Capital Gain Per Share	% of NAV	Long-Term Capital Gain Per Share	% of NAV	Total Per Share	% of NAV	NAV on Oct. 31	Record Date	Ex-Div Date	Payable Date	
<b>US Equity Strategies</b>																			
US Core Equity 1 Portfolio^	DFEOX	85.00%	\$0.082	0.36%	15.00%	\$0.015	0.06%	\$0.097	0.43%	\$0.000	0.00%	\$0.144	0.63%	\$0.241	1.06%	\$ 22.77	12/14/2018	12/17/2018	12/18/2018
US Core Equity 2 Portfolio^	DFQTX	90.00%	\$0.090	0.42%	10.00%	\$0.010	0.05%	\$0.100	0.47%	\$0.000	0.00%	\$0.228	1.07%	\$0.328	1.54%	\$ 21.25	12/14/2018	12/17/2018	12/18/2018
TA US Core Equity 2 Portfolio^	DFTCX	100.00%	\$0.083	0.46%	0.00%	\$0.000	0.00%	\$0.083	0.46%	\$0.000	0.00%	\$0.104	0.58%	\$0.186	1.04%	\$ 17.87	12/17/2018	12/18/2018	12/19/2018
US Sustainability Core 1 Portfolio	DFSIX	95.00%	\$0.072	0.34%	5.00%	\$0.004	0.02%	\$0.063	0.29%	\$0.013	0.06%	\$0.186	0.87%	\$0.262	1.23%	\$ 21.35	12/17/2018	12/18/2018	12/19/2018
US Social Core Equity 2 Portfolio	DFUEX	90.00%	\$0.072	0.46%	10.00%	\$0.008	0.05%	\$0.067	0.42%	\$0.013	0.08%	\$0.239	1.51%	\$0.319	2.02%	\$ 15.83	12/17/2018	12/18/2018	12/19/2018
US Vector Equity Portfolio^	DFVEX	95.00%	\$0.072	0.39%	5.00%	\$0.004	0.02%	\$0.076	0.41%	\$0.000	0.00%	\$0.420	2.28%	\$0.496	2.69%	\$ 18.40	12/17/2018	12/18/2018	12/19/2018
US Large Cap Equity Portfolio	DUSQX	95.00%	\$0.069	0.41%	5.00%	\$0.004	0.02%	\$0.073	0.44%	\$0.000	0.00%	\$0.000	0.00%	\$0.073	0.44%	\$ 16.75	12/17/2018	12/18/2018	12/19/2018
US Large Company Portfolio^	DFUSX	90.00%	\$0.083	0.40%	10.00%	\$0.009	0.04%	\$0.093	0.44%	\$0.000	0.00%	\$0.135	0.64%	\$0.227	1.08%	\$ 21.06	12/14/2018	12/17/2018	12/18/2018
Enhanced US Large Co Portfolio^	DFELX	0.00%	\$0.000	0.00%	100.00%	\$0.357	2.74%	\$0.154	1.19%	\$0.203	1.56%	\$0.338	2.59%	\$0.695	5.34%	\$ 13.03	12/17/2018	12/18/2018	12/19/2018
US High Relative Profitability Portfolio	DURPX	90.00%	\$0.037	0.31%	10.00%	\$0.004	0.03%	\$0.041	0.34%	\$0.000	0.00%	\$0.000	0.00%	\$0.041	0.34%	\$ 11.85	12/17/2018	12/18/2018	12/19/2018
US Large Value Portfolio^	DFLVX	100.00%	\$0.156	0.42%	0.00%	\$0.000	0.00%	\$0.156	0.42%	\$0.000	0.00%	\$1.797	4.80%	\$1.953	5.22%	\$ 37.41	12/17/2018	12/18/2018	12/19/2018
US Large Value Portfolio II	DFCVX	0.00%	\$0.000	0.00%	100.00%	\$0.092	0.52%	\$0.092	0.52%	\$0.000	0.00%	\$1.220	6.81%	\$1.312	7.33%	\$ 17.90	12/17/2018	12/18/2018	12/19/2018
US Large Value Portfolio III	DFUVX	99.50%	\$0.134	0.52%	0.50%	\$0.001	0.00%	\$0.135	0.52%	\$0.000	0.00%	\$1.487	5.76%	\$1.622	6.28%	\$ 25.83	12/17/2018	12/18/2018	12/19/2018
US Large Cap Growth Portfolio	DUSLX	98.00%	\$0.086	0.44%	2.00%	\$0.002	0.01%	\$0.075	0.38%	\$0.013	0.07%	\$0.408	2.06%	\$0.496	2.51%	\$ 19.78	12/17/2018	12/18/2018	12/19/2018
US Small Cap Portfolio^	DFSTX	80.00%	\$0.115	0.33%	20.00%	\$0.029	0.08%	\$0.064	0.18%	\$0.079	0.23%	\$1.120	3.20%	\$1.264	3.61%	\$ 35.02	12/14/2018	12/17/2018	12/18/2018
US Micro Cap Portfolio^	DFSCX	85.00%	\$0.023	0.10%	15.00%	\$0.004	0.02%	\$0.027	0.12%	\$0.000	0.00%	\$0.859	3.93%	\$0.886	4.05%	\$ 21.88	12/17/2018	12/18/2018	12/19/2018
US Targeted Value Portfolio^	DFVFX	75.00%	\$0.088	0.38%	25.00%	\$0.029	0.13%	\$0.061	0.26%	\$0.056	0.24%	\$0.880	3.75%	\$0.998	4.25%	\$ 23.46	12/17/2018	12/18/2018	12/19/2018
US Small Value Portfolio^	DFSVX	95.00%	\$0.117	0.32%	5.00%	\$0.006	0.02%	\$0.098	0.27%	\$0.025	0.07%	\$1.902	5.23%	\$2.025	5.57%	\$ 36.39	12/17/2018	12/18/2018	12/19/2018
US Small Cap Growth Portfolio	DSCGX	94.50%	\$0.013	0.07%	5.50%	\$0.001	0.00%	\$0.014	0.08%	\$0.000	0.00%	\$0.804	4.42%	\$0.818	4.50%	\$ 18.19	12/17/2018	12/18/2018	12/19/2018
TM US Equity Portfolio^	DTMEX	100.00%	\$0.159	0.54%	0.00%	\$0.000	0.00%	\$0.159	0.54%	\$0.000	0.00%	\$0.052	0.18%	\$0.212	0.72%	\$ 29.44	12/17/2018	12/18/2018	12/19/2018
TM US Marketwide Value Portfolio	DTMMX	100.00%	\$0.118	0.39%	0.00%	\$0.000	0.00%	\$0.118	0.39%	\$0.000	0.00%	\$0.955	3.18%	\$1.073	3.57%	\$ 30.07	12/17/2018	12/18/2018	12/19/2018
TM US Marketwide Value Portfolio II	DFMVX	100.00%	\$0.123	0.44%	0.00%	\$0.000	0.00%	\$0.123	0.44%	\$0.000	0.00%	\$0.952	3.40%	\$1.075	3.84%	\$ 28.02	12/17/2018	12/18/2018	12/19/2018
TM US Small Cap Portfolio^	DFTSX	100.00%	\$0.037	0.09%	0.00%	\$0.000	0.00%	\$0.037	0.09%	\$0.000	0.00%	\$1.169	2.73%	\$1.207	2.82%	\$ 42.83	12/17/2018	12/18/2018	12/19/2018
TM US Targeted Value Portfolio^	DTMVX	100.00%	\$0.054	0.15%	0.00%	\$0.000	0.00%	\$0.054	0.15%	\$0.000	0.00%	\$1.196	3.40%	\$1.251	3.56%	\$ 35.17	12/17/2018	12/18/2018	12/19/2018
US Real Estate Portfolio	DFREX	0.00%	\$0.000	0.00%	100.00%	\$0.245	0.72%	\$0.245	0.72%	\$0.000	0.00%	\$0.000	0.00%	\$0.245	0.72%	\$ 34.14	12/14/2018	12/17/2018	12/18/2018
CSTG&E U.S. Social Core Equity 2 Portfolio**	DFCUX	95.00%	\$0.089	0.52%	5.00%	\$0.005	0.03%	\$0.085	0.49%	\$0.009	0.05%	\$1.274	7.43%	\$1.368	7.98%	\$ 17.14	12/17/2018	12/18/2018	12/19/2018
<b>Non-US Equity Strategies</b>																			
International Core Equity Portfolio	DFIEX	70.00%	\$0.084	0.67%	30.00%	\$0.036	0.29%	\$0.121	0.95%	\$0.000	0.00%	\$0.000	0.00%	\$0.121	0.95%	\$ 12.65	12/14/2018	12/17/2018	12/18/2018
International Social Core Equity Portfolio	DSCLX	75.00%	\$0.079	0.65%	25.00%	\$0.026	0.22%	\$0.105	0.87%	\$0.000	0.00%	\$0.000	0.00%	\$0.105	0.87%	\$ 12.17	12/17/2018	12/18/2018	12/19/2018
International Sustainability Core 1 Portfolio	DFSPX	75.00%	\$0.052	0.54%	25.00%	\$0.017	0.18%	\$0.070	0.72%	\$0.000	0.00%	\$0.000	0.00%	\$0.070	0.72%	\$ 9.74	12/17/2018	12/18/2018	12/19/2018
International Vector Equity Portfolio^	DFVQX	65.00%	\$0.104	0.88%	35.00%	\$0.056	0.48%	\$0.151	1.28%	\$0.009	0.07%	\$0.348	2.96%	\$0.507	4.32%	\$ 11.74	12/14/2018	12/17/2018	12/18/2018
World ex U.S. Core Equity Portfolio	DFWIX	70.00%	\$0.072	0.68%	30.00%	\$0.031	0.29%	\$0.103	0.97%	\$0.000	0.00%	\$0.055	0.52%	\$0.159	1.49%	\$ 10.65	12/17/2018	12/18/2018	12/19/2018
World ex U.S. Targeted Value Portfolio^	DWUSX	95.00%	\$0.060	0.48%	5.00%	\$0.003	0.03%	\$0.063	0.51%	\$0.000	0.00%	\$0.326	2.60%	\$0.389	3.11%	\$ 12.52	12/17/2018	12/18/2018	12/19/2018
TA World ex US Core Equity Portfolio	DFTWX	95.00%	\$0.059	0.58%	5.00%	\$0.003	0.03%	\$0.062	0.61%	\$0.000	0.00%	\$0.000	0.00%	\$0.062	0.61%	\$ 10.11	12/17/2018	12/18/2018	12/19/2018
Large Cap International Portfolio	DFALX	70.00%	\$0.116	0.55%	30.00%	\$0.050	0.23%	\$0.166	0.78%	\$0.000	0.00%	\$0.000	0.00%	\$0.166	0.78%	\$ 21.28	12/14/2018	12/17/2018	12/18/2018
International High Relative Profitability Portfolio	DIHRX	50.00%	\$0.022	0.22%	50.00%	\$0.022	0.22%	\$0.044	0.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.044	0.45%	\$ 9.71	12/17/2018	12/18/2018	12/19/2018
International Value Portfolio	DFIVX	75.00%	\$0.106	0.60%	25.00%	\$0.035	0.20%	\$0.141	0.80%	\$0.000	0.00%	\$0.517	2.92%	\$0.659	3.71%	\$ 17.74	12/17/2018	12/18/2018	12/19/2018
International Value Portfolio III	DFVIX	75.00%	\$0.097	0.64%	25.00%	\$0.032	0.21%	\$0.129	0.86%	\$0.000	0.00%	\$0.343	2.28%	\$0.472	3.14%	\$ 15.04	12/17/2018	12/18/2018	12/19/2018
International Large Cap Growth Portfolio	DILRX	80.00%	\$0.039	0.33%	20.00%	\$0.010	0.08%	\$0.049	0.41%	\$0.000	0.00%	\$0.000	0.00%	\$0.049	0.41%	\$ 11.83	12/17/2018	12/18/2018	12/19/2018
World ex US Value^	DFVWX	70.00%	\$0.075	0.67%	30.00%	\$0.032	0.29%	\$0.107	0.96%	\$0.000	0.00%	\$0.231	2.07%	\$0.338	3.03%	\$ 11.16	12/17/2018	12/18/2018	12/19/2018
International Small Co Portfolio	DFISX	70.00%	\$0.253	1.37%	30.00%	\$0.108	0.59%	\$0.299	1.62%	\$0.062	0.33%	\$0.708	3.83%	\$1.069	5.79%	\$ 18.46	12/17/2018	12/18/2018	12/19/2018
International Small Cap Value Portfolio^	DISVX	34.50%	\$0.096	0.50%	65.50%	\$0.182	0.94%	\$0.277	1.44%	\$0.000	0.00%	\$0.605	3.14%	\$0.882	4.58%	\$ 19.24	12/14/2018	12/17/2018	12/18/2018
International Small Cap Growth Portfolio^	DISMX	80.00%	\$0.048	0.34%	20.00%	\$0.012	0.09%	\$0.060	0.43%	\$0.000	0.00%	\$0.363	2.60%	\$0.422	3.03%	\$ 13.92	12/17/2018	12/18/2018	12/19/2018
Continental Small Co Portfolio	DFCSX	75.00%	\$0.078	0.32%	25.00%	\$0.026	0.11%	\$0.073	0.30%	\$0.031	0.13%	\$0.649	2.66%	\$0.753	3.09%	\$ 24.37	12/17/2018	12/18/2018	12/19/2018
Japanese Small Co Portfolio	DFJSX	50.00%	\$0.215	0.84%	50.00%	\$0.215	0.84%	\$0.430	1.67%	\$0.000	0.00%	\$1.241	4.83%	\$1.671	6.50%	\$ 25.70	12/17/2018	12/18/2018	12/19/2018
Asia Pacific Small Co Portfolio	DFRSX	21.00%	\$0.158	0.76%	79.00%	\$0.593	2.85%	\$0.751	3.61%	\$0.000	0.00%	\$0.000	0.00%	\$0.751	3.61%	\$ 20.83	12/17/2018	12/18/2018	12/19/2018
UK Small Co Portfolio^	DFUKX	75.00%	\$0.245	0.91%	25.00%	\$0.082	0.30%	\$0.327	1.21%	\$0.000	0.00%	\$1.065	3.95%	\$1.392	5.17%	\$ 26.95	12/17/2018	12/18/2018	12/19/2018
TM International Value Portfolio	DTMIX	100.00%	\$0.091	0.62%	0.00%	\$0.000	0.00%	\$0.091	0.62%	\$0.000	0.00%	\$0.000	0.00%	\$0.091	0.62%	\$ 14.61	12/17/2018	12/18/2018	12/19/2018
Emerging Markets Core Equity Portfolio	DFCEX	55.00%	\$0.104	0.55%	45.00%	\$0.085	0.45%	\$0.188	0.99%	\$0.000	0.00%	\$0.000	0.00%	\$0.188	0.99%	\$ 18.95	12/14/2018	12/17/2018	12/18/2018
Emerging Markets Social Core Equity Portfolio	DFESX	70.00%	\$0.082	0.67%	30.00%	\$0.035	0.29%	\$0.117	0.96%	\$0.000	0.00%	\$0.000	0.00%	\$0.117	0.96%	\$ 12.25	12/17/2018	12/18/2018	12/19/2018
Emerging Markets Sustainability Core 1 Portfolio	DESIX	0.00%	\$0.000	0.00%	100.00%	\$0.024	0.30%	\$0.024	0.30%	\$0.000	0.00%	\$0.000	0.00%	\$0.024	0.30%	\$ 8.01	12/17/2018	12/18/2018	12/19/2018
Emerging Markets Portfolio	DFEMX	70.00%	\$0.181	0.71%	30.00%	\$0.078	0.30%	\$0.259	1.02%	\$0.000	0.00%	\$0.000	0.00%	\$0.259	1.02%	\$ 25			

	Ticker Symbol	Qualified Dividend Income %	Qualified Investment Income Per Share	% of NAV	Non-Qualified Dividend Income %	Non-Qualified Investment Income Per Share	% of NAV	Investment Income Per Share	% of NAV	Short-Term Capital Gain Per Share	% of NAV	Long-Term Capital Gain Per Share	% of NAV	Total Per Share	% of NAV	NAV on Oct. 31	Record Date	Ex-Div Date	Payable Date
<b>Fixed Income</b>																			
One-Year Portfolio*	DFIHX	0.00%	\$0.000	0.00%	100.00%	\$0.062	0.60%	\$0.062	0.60%	\$0.000	0.00%	\$0.000	0.00%	\$0.062	0.60%	\$ 10.24	12/14/2018	12/17/2018	12/18/2018
Two-Year Global Portfolio	DFGFY	0.00%	\$0.000	0.00%	100.00%	\$0.154	1.54%	\$0.154	1.54%	\$0.000	0.00%	\$0.000	0.00%	\$0.154	1.54%	\$ 9.95	12/14/2018	12/17/2018	12/18/2018
Selectively Hedged Global Fixed Portfolio	DFSHX	0.00%	\$0.000	0.00%	100.00%	\$0.245	2.55%	\$0.245	2.55%	\$0.000	0.00%	\$0.000	0.00%	\$0.245	2.55%	\$ 9.60	12/14/2018	12/17/2018	12/18/2018
Five-Year Global Portfolio	DFGBX	0.00%	\$0.000	0.00%	100.00%	\$0.301	2.76%	\$0.301	2.76%	\$0.000	0.00%	\$0.000	0.00%	\$0.301	2.76%	\$ 10.90	12/14/2018	12/17/2018	12/18/2018
Targeted Credit Portfolio*	DTCPX	0.00%	\$0.000	0.00%	100.00%	\$0.136	1.38%	\$0.136	1.38%	\$0.000	0.00%	\$0.000	0.00%	\$0.136	1.38%	\$ 9.80	12/14/2018	12/17/2018	12/18/2018
Short-Term Govt Portfolio	DFFGX	0.00%	\$0.000	0.00%	100.00%	\$0.054	0.52%	\$0.054	0.52%	\$0.000	0.00%	\$0.000	0.00%	\$0.054	0.52%	\$ 10.38	12/14/2018	12/17/2018	12/18/2018
Short-Term Extended Quality Portfolio*	DFEQX	0.00%	\$0.000	0.00%	100.00%	\$0.200	1.88%	\$0.200	1.88%	\$0.000	0.00%	\$0.000	0.00%	\$0.200	1.88%	\$ 10.68	12/14/2018	12/17/2018	12/18/2018
Short-Duration Real Return	DFAIX	0.00%	\$0.000	0.00%	100.00%	\$0.240	2.42%	\$0.240	2.42%	\$0.000	0.00%	\$0.000	0.00%	\$0.240	2.42%	\$ 9.92	12/17/2018	12/18/2018	12/19/2018
Intermediate Govt Portfolio	DFIGX	0.00%	\$0.000	0.00%	100.00%	\$0.083	0.70%	\$0.083	0.70%	\$0.000	0.00%	\$0.000	0.00%	\$0.083	0.70%	\$ 11.88	12/14/2018	12/17/2018	12/18/2018
Intermediate-Term Extended Quality Portfolio*	DFTEX	0.00%	\$0.000	0.00%	100.00%	\$0.099	0.98%	\$0.099	0.98%	\$0.000	0.00%	\$0.000	0.00%	\$0.099	0.98%	\$ 10.11	12/14/2018	12/17/2018	12/18/2018
Short-Term Muni Bond Portfolio*	DFSMX	0.00%	\$0.000	0.00%	100.00%	\$0.037	0.36%	\$0.037	0.36%	\$0.000	0.00%	\$0.000	0.00%	\$0.037	0.36%	\$ 10.10	12/14/2018	12/17/2018	12/18/2018
Municipal Bond Portfolio*	DFMPX	0.00%	\$0.000	0.00%	100.00%	\$0.045	0.45%	\$0.045	0.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.045	0.45%	\$ 9.96	12/14/2018	12/17/2018	12/18/2018
Municipal Real Return Portfolio*	DMREX	0.00%	\$0.000	0.00%	100.00%	\$0.029	0.30%	\$0.029	0.30%	\$0.000	0.00%	\$0.000	0.00%	\$0.029	0.30%	\$ 9.71	12/14/2018	12/17/2018	12/18/2018
NY Municipal Bond Portfolio*	DNYMX	0.00%	\$0.000	0.00%	100.00%	\$0.039	0.38%	\$0.039	0.38%	\$0.000	0.00%	\$0.000	0.00%	\$0.039	0.38%	\$ 10.10	12/14/2018	12/17/2018	12/18/2018
MN Municipal Bond Portfolio	DMNBX	0.00%	\$0.000	0.00%	100.00%	\$0.033	0.34%	\$0.033	0.34%	\$0.000	0.00%	\$0.000	0.00%	\$0.033	0.34%	\$ 9.73	12/14/2018	12/17/2018	12/18/2018
CA Short-Term Muni Bond Portfolio*	DFCMX	0.00%	\$0.000	0.00%	100.00%	\$0.036	0.35%	\$0.036	0.35%	\$0.000	0.00%	\$0.000	0.00%	\$0.036	0.35%	\$ 10.23	12/14/2018	12/17/2018	12/18/2018
Inflation-Protected Securities Portfolio	DIPSX	0.00%	\$0.000	0.00%	100.00%	\$0.042	0.37%	\$0.042	0.37%	\$0.000	0.00%	\$0.000	0.00%	\$0.042	0.37%	\$ 11.25	12/14/2018	12/17/2018	12/18/2018
Two-Year Government Portfolio	DFYGX	0.00%	\$0.000	0.00%	100.00%	\$0.063	0.65%	\$0.063	0.65%	\$0.000	0.00%	\$0.000	0.00%	\$0.063	0.65%	\$ 9.72	12/17/2018	12/18/2018	12/19/2018
Two-Year Portfolio	DFCFX	0.00%	\$0.000	0.00%	100.00%	\$0.068	0.69%	\$0.068	0.69%	\$0.000	0.00%	\$0.000	0.00%	\$0.068	0.69%	\$ 9.91	12/17/2018	12/18/2018	12/19/2018
Investment Grade Portfolio	DFAPX	0.00%	\$0.000	0.00%	100.00%	\$0.100	0.96%	\$0.100	0.96%	\$0.000	0.00%	\$0.000	0.00%	\$0.100	0.96%	\$ 10.38	12/17/2018	12/18/2018	12/19/2018
CA Intermediate-Term Muni Bond Portfolio*	DCIBX	0.00%	\$0.000	0.00%	100.00%	\$0.047	0.45%	\$0.047	0.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.047	0.45%	\$ 10.33	12/14/2018	12/17/2018	12/18/2018
World ex US Government Fixed Income Portfolio^	DWFIX	0.00%	\$0.000	0.00%	100.00%	\$0.535	5.12%	\$0.535	5.12%	\$0.000	0.00%	\$0.040	0.38%	\$0.575	5.50%	\$ 10.45	12/14/2018	12/17/2018	12/18/2018
Intermediate-Term Muni Bond Portfolio*	DFTIX	0.00%	\$0.000	0.00%	100.00%	\$0.047	0.47%	\$0.047	0.47%	\$0.000	0.00%	\$0.000	0.00%	\$0.047	0.47%	\$ 9.93	12/14/2018	12/17/2018	12/18/2018
Social Fixed Income	DSFIX	0.00%	\$0.000	0.00%	100.00%	\$0.087	0.92%	\$0.087	0.92%	\$0.000	0.00%	\$0.000	0.00%	\$0.087	0.92%	\$ 9.43	12/14/2018	12/17/2018	12/18/2018
Diversified Fixed Income	DFXIX	0.00%	\$0.000	0.00%	100.00%	\$0.083	0.88%	\$0.083	0.88%	\$0.000	0.00%	\$0.003	0.03%	\$0.086	0.91%	\$ 9.47	12/17/2018	12/18/2018	12/19/2018
Global Core Plus Fixed Income Portfolio	DGCFX	0.00%	\$0.000	0.00%	100.00%	\$0.437	4.42%	\$0.437	4.42%	\$0.000	0.00%	\$0.000	0.00%	\$0.437	4.42%	\$ 9.89	12/17/2018	12/18/2018	12/19/2018
CA Municipal Real Return Portfolio*	DCARX	0.00%	\$0.000	0.00%	100.00%	\$0.035	0.36%	\$0.035	0.36%	\$0.000	0.00%	\$0.000	0.00%	\$0.035	0.36%	\$ 9.80	12/14/2018	12/17/2018	12/18/2018
<b>Global Strategies</b>																			
World Core Equity Portfolio	DREIX	80.00%	\$0.096	0.62%	20.00%	\$0.024	0.16%	\$0.102	0.66%	\$0.018	0.12%	\$0.099	0.65%	\$0.220	1.43%	\$ 15.40	12/17/2018	12/18/2018	12/19/2018
Global Equity Portfolio	DGEIX	80.00%	\$0.115	0.52%	20.00%	\$0.029	0.13%	\$0.139	0.63%	\$0.005	0.02%	\$0.130	0.59%	\$0.274	1.24%	\$ 22.01	12/17/2018	12/18/2018	12/19/2018
Global Allocation 60/40 Portfolio^	DGSIX	50.00%	\$0.116	0.66%	50.00%	\$0.116	0.66%	\$0.229	1.31%	\$0.003	0.02%	\$0.062	0.36%	\$0.295	1.68%	\$ 17.49	12/17/2018	12/18/2018	12/19/2018
Global Allocation 25/75 Portfolio^	DGTSX	25.00%	\$0.050	0.38%	75.00%	\$0.150	1.13%	\$0.193	1.45%	\$0.008	0.06%	\$0.048	0.36%	\$0.249	1.87%	\$ 13.26	12/17/2018	12/18/2018	12/19/2018
Global Real Estate Securities Portfolio	DFGEX	5.00%	\$0.028	0.26%	95.00%	\$0.536	5.01%	\$0.564	5.27%	\$0.000	0.00%	\$0.000	0.00%	\$0.564	5.27%	\$ 10.71	12/17/2018	12/18/2018	12/19/2018
Selectively Hedged Global Equity Portfolio^	DSHGX	60.00%	\$0.280	1.78%	40.00%	\$0.186	1.19%	\$0.435	2.77%	\$0.031	0.20%	\$0.176	1.12%	\$0.642	4.09%	\$ 15.71	12/17/2018	12/18/2018	12/19/2018
Global Small Company Portfolio	DGLIX	0.00%	\$0.000	0.00%	100.00%	\$0.106	0.99%	\$0.106	0.99%	\$0.000	0.00%	\$0.029	0.27%	\$0.135	1.26%	\$ 10.73	12/17/2018	12/18/2018	12/19/2018
<b>Commodities</b>																			
Commodity Strategy Portfolio	DCMSX	0.00%	\$0.000	0.00%	100.00%	\$0.072	1.26%	\$0.072	1.26%	\$0.000	0.00%	\$0.000	0.00%	\$0.072	1.26%	\$ 5.71	12/17/2018	12/18/2018	12/19/2018
<b>Target Date Income Funds</b>																			
2005 Target Date Ret Income Fund	DRIMX	19.65%	\$0.010	0.10%	80.35%	\$0.041	0.40%	\$0.051	0.49%	\$0.001	0.01%	\$0.007	0.06%	\$0.058	0.56%	\$ 10.27	12/17/2018	12/18/2018	12/19/2018
2010 Target Date Ret Income Fund	DRIBX	21.10%	\$0.010	0.09%	78.90%	\$0.037	0.35%	\$0.046	0.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.046	0.45%	\$ 10.32	12/17/2018	12/18/2018	12/19/2018
2015 Target Date Ret Income Fund	DRIQX	19.88%	\$0.009	0.09%	80.12%	\$0.038	0.37%	\$0.047	0.46%	\$0.000	0.00%	\$0.001	0.01%	\$0.048	0.47%	\$ 10.34	12/17/2018	12/18/2018	12/19/2018
2020 Target Date Ret Income Fund	DRIRX	25.02%	\$0.013	0.12%	74.98%	\$0.039	0.37%	\$0.052	0.50%	\$0.000	0.00%	\$0.031	0.30%	\$0.084	0.79%	\$ 10.52	12/17/2018	12/18/2018	12/19/2018
2025 Target Date Ret Income Fund	DRIUX	35.00%	\$0.025	0.23%	65.00%	\$0.046	0.42%	\$0.066	0.61%	\$0.005	0.04%	\$0.010	0.09%	\$0.080	0.74%	\$ 10.81	12/17/2018	12/18/2018	12/19/2018
2030 Target Date Ret Income Fund	DRIWX	45.00%	\$0.037	0.33%	55.00%	\$0.045	0.41%	\$0.079	0.71%	\$0.004	0.04%	\$0.011	0.10%	\$0.094	0.84%	\$ 11.09	12/17/2018	12/18/2018	12/19/2018
2035 Target Date Ret Income Fund	DRIGX	65.00%	\$0.063	0.55%	35.00%	\$0.034	0.30%	\$0.090	0.80%	\$0.006	0.06%	\$0.018	0.15%	\$0.114	1.01%	\$ 11.35	12/17/2018	12/18/2018	12/19/2018
2040 Target Date Ret Income Fund	DRIHX	80.00%	\$0.080	0.68%	20.00%	\$0.020	0.17%	\$0.097	0.82%	\$0.003	0.03%	\$0.018	0.15%	\$0.117	1.00%	\$ 11.75	12/17/2018	12/18/2018	12/19/2018
2045 Target Date Ret Income Fund	DRIIX	80.00%	\$0.065	0.55%	20.00%	\$0.016	0.14%	\$0.080	0.67%	\$0.002	0.02%	\$0.020	0.17%	\$0.101	0.85%	\$ 11.90	12/17/2018	12/18/2018	12/19/2018
2050 Target Date Ret Income Fund	DRIJX	75.00%	\$0.061	0.51%	25.00%	\$0.020	0.17%	\$0.080	0.67%	\$0.002	0.01%	\$0.021	0.18%	\$0.102	0.86%	\$ 11.86	12/17/2018	12/18/2018	12/19/2018
2055 Target Date Ret Income Fund	DRIKX	80.00%	\$0.066	0.56%	20.00%	\$0.016	0.14%	\$0.079	0.67%	\$0.003	0.03%	\$0.017	0.15%	\$0.100	0.84%	\$ 11.85	12/17/2018	12/18/2018	12/19/2018
2060 Target Date Ret Income Fund	DRILX	80.00%	\$0.065	0.55%	20.00%	\$0.016	0.14%	\$0.079	0.67%	\$0.002	0.02%	\$0.018	0.15%	\$0.099	0.84%	\$ 11.89	12/17/2018	12/18/2018	12/19/2018
Dimensional Retirement Income Fund	TDIFX	19.94%	\$0.011	0.10%	80.06%	\$0.043	0.42%	\$0.052	0.50%	\$0.002	0.02%	\$0.007	0.06%	\$0.061	0.59%	\$ 10.27	12/17/2018	12/18/2018	12/19/2018

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A portion of the short-term capital gains is taxed at the qualified dividend income rate based on the qualified dividend income percentage.

Above are the preliminary year-end distribution estimates per share. Distributions are paid to all shareholders owning shares on the record date of the distributions, regardless of how long the shares have been owned. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund. Please note that these estimates were prepared using income as of September 30, 2018 and capital gains estimates as of October 31, 2018. The fiscal year-end of these funds is October 31, 2018. However, these estimates may change by year-end due to revisions made by the fund accountant. Distribution updates for the Dimensional family of mutual funds are posted on this website, when available.

Ticker Symbol	Qualified Dividend	Qualified Investment Income Per Share	% of NAV	Non- Qualified Dividend	Non- Qualified Investment Income Per Share	% of NAV	Investment Income	% of NAV	Short-Term Capital Gain	% of NAV	Long-Term Capital Gain	% of NAV	Total	% of NAV	NAV on Oct. 31	Record Date	Ex-Div Date	Payable Date
	Income %			Income %			Per Share		Per Share		Per Share		Per Share					

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The capital gains distribution estimates do not include the impact of wash sales.

Certain distribution estimates may be reduced slightly by the impact of tax equalization. This reduction cannot be reasonably computed until after the fiscal year end of the portfolio and, therefore, is not included in these estimates.

These net investment income estimates have not been reduced by future net investment income distributions for October and November 2018.

**Notes:**

\*Distribution estimates represent the collective total distributions made in October, November and December.

\*\*This information is not an offer to sell or a solicitation of any offer to buy these Portfolios, and no offers or sales will be made in any jurisdiction in which the offer or sale of these Portfolios is not qualified or otherwise exempt from regulation.

^For these portfolios, estimated short-term and long-term gains per share as of 10/31/18 changed from previous estimates.

[a] The distribution estimates for this portfolio do not include the impact of PFIC Mark to Market. The Mark to Market cannot be reasonably computed until the fiscal year end and, therefore, is not included in these estimates. Certain distribution estimates may increase significantly due to the impact of PFIC Mark to Market.