



DFA INVESTMENT DIMENSIONS GROUP INC.
DIMENSIONAL INVESTMENT GROUP INC.
Institutional Class Shares
Class R1 Shares
Class R2 Shares
January 2020

Supplementary Tax Information – 2019

The following supplementary information may be useful in the preparation of your federal, state, and/or city tax returns. This information is not intended to cover all of the complexities of a shareholder's individual tax situation. Shareholders are advised to consult their own tax advisors with respect to the tax consequences of their investment in the Funds. Because tax laws vary among cities and states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.

Net Investment Income and Capital Gains Paid in 2019

During 2019, the Funds made the following per share distributions which you may have received depending on your ownership at the time of the distribution. See your respective Form 1099 for the appropriate character of these distributions for tax reporting purposes.

	Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
Domestic Equity			
Enhanced U.S. Large Company Portfolio	\$ 0.22726	0.47472	0.66419
T.A. U.S. Core Equity 2 Portfolio	0.26956	-	0.34835
Tax-Managed U.S. Equity Portfolio	0.51600	-	-
Tax-Managed U.S. Small Cap Portfolio	0.37678	-	0.71119
Tax-Managed U.S. Targeted Value Portfolio	0.42035	-	0.64464
U.S. Core Equity 1 Portfolio	0.36432	-	0.41803
U.S. Core Equity 2 Portfolio	0.32853	-	0.50049
U.S. High Relative Profitability Portfolio	0.19447	-	-
U.S. Large Cap Equity Portfolio	0.29470	-	0.03253
U.S. Large Cap Growth Portfolio	0.35485	-	0.20321
U.S. Large Company Portfolio	0.43712	0.00123	0.11912
U.S. Micro Cap Portfolio	0.17467	-	0.43205
U.S. Small Cap Growth Portfolio	0.14421	-	0.10376
U.S. Small Cap Portfolio	0.34807	-	0.80942
U.S. Small Cap Value Portfolio	0.41603	-	0.55814
U.S. Targeted Value Portfolio - Class Institutional Shares	0.31482	-	0.57037
U.S. Targeted Value Portfolio - Class R1 Shares	0.29258	-	0.57037
U.S. Targeted Value Portfolio - Class R2 Shares	0.25666	-	0.57037
U.S. Vector Equity Portfolio	0.24977	-	0.33413
International Equity (2)			
DFA International Real Estate Securities Portfolio	0.64158	-	-
DFA International Small Cap Value Portfolio	0.47816	-	0.29052
Emerging Markets Core Equity Portfolio	0.52697	-	-
Emerging Markets Sustainability Core 1 Portfolio	0.18683	-	-
Emerging Markets Targeted Value Portfolio	0.22868	0.11196	0.00186
International Core Equity Portfolio	0.40017	-	-
International High Relative Profitability Portfolio	0.23688	-	-
International Large Cap Growth Portfolio	0.28983	-	-
International Small Cap Growth Portfolio	0.28480	-	0.06719
International Vector Equity Portfolio	0.32721	-	-
Large Cap International Portfolio	0.68127	-	-
Selectively Hedged Global Equity Portfolio	0.42794	-	-
Tax-Managed DFA International Value Portfolio	0.50182	-	-
World Core Equity Portfolio	0.33855	-	0.02883
World ex U.S. Core Equity Portfolio	0.27718	-	-
T.A. World ex U.S. Core Equity Portfolio	0.29649	-	-

Fixed Income

DFA California Intermediate-Term Municipal Bond Portfolio (3)	-	-	-
DFA California Municipal Real Return Portfolio (3)	-	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	-	-	-
DFA Diversified Fixed Income Portfolio	0.20875	-	-
DFA Five-Year Global Fixed Income Portfolio	0.24652	-	-
DFA Global Core Plus Fixed Income Portfolio	0.19743	-	-
DFA Global Sustainability Fixed Income Portfolio	0.34222	0.01874	-
DFA Inflation-Protected Securities Portfolio	0.23750	-	0.00909
DFA Intermediate Government Fixed Income Portfolio	0.27658	-	-
DFA Intermediate-Term Extended Quality Portfolio	0.34359	-	-
DFA Intermediate-Term Municipal Bond Portfolio (3)	-	-	-
DFA Investment Grade Portfolio	0.29107	-	-
DFA LTIP Portfolio	0.22206	-	-
DFA MN Municipal Bond Portfolio (3)	-	-	-
DFA Municipal Bond Portfolio (3)	-	-	-
DFA Municipal Real Return Portfolio (3)	-	-	-
DFA NY Municipal Bond Portfolio (3)	-	-	-
DFA One-Year Fixed Income Portfolio	0.21860	-	-
DFA Oregon Municipal Bond Portfolio (3)	-	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	0.24103	-	-
DFA Short-Duration Real Return Portfolio	0.25044	-	-
DFA Short-Term Extended Quality Portfolio	0.23600	-	-
DFA Short-Term Government Portfolio	0.19268	-	-
DFA Short-Term Municipal Bond Portfolio (3)	-	-	-
DFA Targeted Credit Portfolio	0.27232	-	0.00094
DFA Two-Year Fixed Income Portfolio	0.22073	-	-
DFA Two-Year Global Fixed Income Portfolio	0.22178	-	-
DFA Two-Year Government Portfolio	0.18249	-	-
DFA World Ex U.S. Government Fixed Income Portfolio	0.33040	0.01722	0.09348

Commodity Portfolio

DFA Commodity Strategy Portfolio	0.08365	-	-
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Allocation Portfolios (2)

Global Equity Portfolio - Class Institutional Shares	0.28376	-	0.07004
Global Equity Portfolio - Class R2 Shares	0.24830	-	0.07004
Global Allocation 60/40 Portfolio - Class Institutional Shares	0.36822	-	0.12564
Global Allocation 60/40 Portfolio - Class R2 Shares	0.32346	-	0.12564
Global Allocation 25/75 Portfolio - Class Institutional Shares	0.43097	-	0.12120
Global Allocation 25/75 Portfolio - Class R2 Shares	0.37440	-	0.12120

(1) The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is a short-term capital gain dividend will not be subject to U.S. tax withholding ~~non-~~ **resident aliens and foreign corporations**. Funds which paid short-term capital gain distributions have 100% Qualified Short-Term Capital Gains.

(2) Foreign Tax Credit is applicable for certain Funds. Please see enclosed information regarding the Foreign Tax Credit specific to your Fund.

(3) Although federally exempt Interest Dividends are not subject to regular federal taxation, these dividends must be reported on your federal income tax return.

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2019, are taxable as ordinary income for Federal income tax purposes. Distributions of long-term capital gains are taxable as such whether paid to you in cash or reinvested in your account during 2019, regardless of the length of time shares were held by you.

Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax-deferred account, special rules apply.

**Foreign Tax Information**

The information below summarizes the amount of income by fund that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box #6). You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below.

	<u>Foreign Source Income Factor</u>
<u>International Equity</u>	
DFA International Real Estate Securities Portfolio	0.33995
DFA International Small Cap Value Portfolio	0.92362
Emerging Markets Core Equity Portfolio	0.94135
Emerging Markets Sustainability Core 1 Portfolio	0.91991
Emerging Markets Targeted Value Portfolio	0.68902
International Core Equity Portfolio	0.95870
International High Relative Profitability Portfolio	0.96840
International Large Cap Growth Portfolio	0.98899
International Small Cap Growth Portfolio	0.94085
International Vector Equity Portfolio	0.96890
Large Cap International Portfolio	1.00000
Selectively Hedged Global Equity Portfolio	0.56257
Tax-Managed DFA International Value Portfolio	1.00000
World Core Equity Portfolio	0.62079
World ex U.S. Core Equity Portfolio	1.00000
T.A. World ex U.S. Core Equity Portfolio	0.98587
<u>Allocation Portfolios</u>	
Global Equity Portfolio - Class Institutional Shares	0.44632
Global Equity Portfolio - Class R2 Shares	0.44632
Global Allocation 60/40 Portfolio - Class Institutional Shares	0.25310
Global Allocation 60/40 Portfolio - Class R2 Shares	0.25310
Global Allocation 25/75 Portfolio - Class Institutional Shares	0.10192
Global Allocation 25/75 Portfolio - Class R2 Shares	0.10192

Qualified Dividend Income (QDI)

The table below represents the percentage of qualified dividend income (QDI) by fund that may be eligible for reduced tax rates. QDI eligible amounts are reported in Box 1b of Form 1099-DIV. Information is only provided for those funds to which this applies.

Domestic Equity

T.A. U.S. Core Equity 2 Portfolio	100.00%	U.S. Large Company Portfolio	100.00%
Tax-Managed U.S. Equity Portfolio	100.00%	U.S. Micro Cap Portfolio	100.00%
Tax-Managed U.S. Small Cap Portfolio	100.00%	U.S. Small Cap Growth Portfolio	100.00%
Tax-Managed U.S. Targeted Value Portfolio	100.00%	U.S. Small Cap Portfolio	100.00%
U.S. Core Equity 1 Portfolio	100.00%	U.S. Small Cap Value Portfolio	100.00%
U.S. Core Equity 2 Portfolio	100.00%	U.S. Targeted Value Portfolio - Class Institutional Shares	95.95%
U.S. High Relative Profitability Portfolio	100.00%	U.S. Targeted Value Portfolio - Class R1 Shares	95.95%
U.S. Large Cap Equity Portfolio	100.00%	U.S. Targeted Value Portfolio - Class R2 Shares	95.95%
U.S. Large Cap Growth Portfolio	100.00%	U.S. Vector Equity Portfolio	100.00%

International Equity

DFA International Real Estate Securities Portfolio	15.84%	International Small Cap Growth Portfolio	85.94%
DFA International Small Cap Value Portfolio	84.40%	International Vector Equity Portfolio	80.11%
Emerging Markets Core Equity Portfolio	54.94%	Large Cap International Portfolio	77.67%
Emerging Markets Sustainability Core 1 Portfolio	67.16%	Selectively Hedged Global Equity Portfolio	68.88%
Emerging Markets Targeted Value Portfolio	37.32%	Tax-Managed DFA International Value Portfolio	100.00%
International Core Equity Portfolio	74.55%	T.A. World ex U.S. Core Equity Portfolio	93.79%
International High Relative Profitability Portfolio	88.33%	World Core Equity Portfolio	83.31%
International Large Cap Growth Portfolio	86.50%	World ex U.S. Core Equity Portfolio	83.33%

Allocation Portfolios

Global Equity Portfolio - Class Institutional Shares	86.03%
Global Equity Portfolio - Class R2 Shares	86.03%
Global Allocation 60/40 Portfolio - Class Institutional Shares	48.70%
Global Allocation 60/40 Portfolio - Class R2 Shares	48.70%
Global Allocation 25/75 Portfolio - Class Institutional Shares	19.63%
Global Allocation 25/75 Portfolio - Class R2 Shares	19.63%



Dividends Received Deduction (for corporate shareholders only)

The following funds have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. To determine the amount of the deduction, multiply the percentage below by the amount of total ordinary dividends (income dividends plus short-term capital gains) received during 2019. Information is only provided for those funds to which this applies.

Domestic Equity

T.A. U.S. Core Equity 2 Portfolio	100.00%	U.S. Large Company Portfolio	91.23%
Tax-Managed U.S. Equity Portfolio	100.00%	U.S. Micro Cap Portfolio	100.00%
Tax-Managed U.S. Small Cap Portfolio	100.00%	U.S. Small Cap Growth Portfolio	100.00%
Tax-Managed U.S. Targeted Value Portfolio	100.00%	U.S. Small Cap Portfolio	98.81%
U.S. Core Equity 1 Portfolio	100.00%	U.S. Small Cap Value Portfolio	100.00%
U.S. Core Equity 2 Portfolio	100.00%	U.S. Vector Equity Portfolio	100.00%
U.S. High Relative Profitability Portfolio	100.00%	U.S. Targeted Value Portfolio - Class Institutional Shares	89.09%
U.S. Large Cap Equity Portfolio	100.00%	U.S. Targeted Value Portfolio - R1 Shares	89.09%
U.S. Large Cap Growth Portfolio	100.00%	U.S. Targeted Value Portfolio - Class R2 Shares	89.09%

International Equity

International Core Equity Portfolio	0.30%	World Core Equity Portfolio	37.80%
Selectively Hedged Global Equity Portfolio	28.53%	T.A. World ex U.S. Core Equity Portfolio	0.18%

Allocation Portfolios

Global Equity Portfolio - Class Institutional Shares	53.30%
Global Equity Portfolio - Class R2 Shares	53.30%
Global Allocation 60/40 Portfolio - Class Institutional Shares	30.14%
Global Allocation 60/40 Portfolio - Class R2 Shares	30.14%
Global Allocation 25/75 Portfolio - Class Institutional Shares	12.16%
Global Allocation 25/75 Portfolio - Class R2 Shares	12.16%

Section 199A Dividends

On January 18, 2019, the Treasury Department and IRS issued proposed regulations (the "Proposed Regulations") that generally permit regulated investment companies ("RICs") to pass through to their non-corporate shareholders qualified REIT dividends that may be eligible for the 20% deduction under Section 199A of the Internal Revenue Code of 1986, as amended (the "Code"). Taxpayers are entitled to rely on the portion of the Proposed Regulations permitting this "conduit treatment" for qualified REIT dividends immediately.

U.S. Targeted Value Portfolio - Class Institutional Shares	0.01%	#
U.S. Targeted Value Portfolio - Class R1 Shares	0.01%	#
U.S. Targeted Value Portfolio - Class R2 Shares	0.01%	

Important State Tax Information**U.S. Government Obligations Information**

Please check with your state or local tax office or tax advisor to determine whether your state allows you to exclude some or all of the income you earn from mutual funds that invest in U.S. government obligations. If so, multiply the income percentage provided below by the amount in Box 1a of your Form 1099-DIV to determine the amount of exempt interest. The percentage represents the amount of income from U.S. government obligations generally exempt from state income tax. Information is only provided for those funds to which this applies.

For those shareholders who may be required to pay an intangible or personal-property tax, the last column indicates the percentage of assets held in U.S. Government Obligations as of December 31, 2019.

	Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
Domestic Equity		
Enhanced U.S. Large Company Portfolio*	6.34%	15.37%
Fixed Income		
DFA One-Year Fixed Income Portfolio*	11.12%	7.93%
DFA Two-Year Global Fixed Income Portfolio*	9.58%	15.67%
DFA Selectively Hedged Global Fixed Income Portfolio*	16.34%	15.97%
DFA Five-Year Global Fixed Income Portfolio*	6.84%	3.38%
DFA World ex U.S. Government Fixed Income Portfolio*	0.39%	0.00%
DFA Short-Term Government Portfolio	97.79%	94.90%
DFA Intermediate Government Fixed Income Portfolio	99.64%	100.00%
DFA LTIP Portfolio	99.63%	98.93%
DFA Short-Term Extended Quality Portfolio*	9.91%	14.91%
DFA Intermediate-Term Extended Quality Portfolio*	0.88%	1.34%
DFA Investment Grade Portfolio*	25.09%	30.11%
DFA Inflation-Protected Securities Portfolio	99.63%	100.00%
DFA Short Duration Real Return Portfolio*	6.00%	12.24%
DFA Targeted Credit Portfolio *	0.42%	1.32%
DFA Diversified Fixed Income Portfolio*	70.51%	73.60%
DFA Global Core Plus Fixed Income Portfolio*	0.80%	0.70%
DFA Global Sustainability Fixed Income Portfolio*	7.59%	4.80%
DFA Two-Year Government Portfolio	97.89%	95.24%
DFA Two-Year Fixed Income Portfolio*	10.65%	11.94%
Commodity Portfolio		
DFA Commodity Strategy Portfolio*	9.88%	27.05%
Allocation Portfolios		
Global Allocation 60/40 Portfolio - Class Institutional Shares*	6.46%	6.45%
Global Allocation 60/40 Portfolio - Class R2 Shares*	6.46%	6.45%
Global Allocation 25/75 Portfolio - Class Institutional Shares*	15.99%	19.40%
Global Allocation 25/75 Portfolio - Class R2 Shares*	15.99%	19.40%

*Due to certain statutory limitations, shareholders of this fund that are residents of California, Connecticut or New York are not permitted to exclude the portion of ordinary income that represents U.S. government obligations from their state income taxes. Please consult your tax advisor



Tax-Exempt Income Earned by State and Alternative Minimum Tax

The information below summarizes the percentage of exempt interest income received by the following Funds on a state-by-state basis for the calendar year 2019. Depending on your state's tax laws, you may be able to exempt the portion of your income dividend attributable to interest earned by a fund on securities issued by your state. Please check your state's requirements. If applicable, multiply the amount in Box 11 of Form 1099-DIV by the appropriate percentage below. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for Federal Alternative Minimum Tax purposes is included for the Funds.

	DFA Short-Term Municipal Bond Portfolio	DFA Intermediate- Term Municipal Bond Portfolio	DFA California Short-Term Municipal Bond Portfolio
Alabama	0.81%	0.31%	0.00%
Alaska	0.33%	0.36%	0.00%
Arizona	1.50%	0.20%	0.00%
Arkansas	0.91%	0.56%	0.00%
California	1.57%	2.19%	100.00%
Colorado	2.24%	0.92%	0.00%
Connecticut	1.03%	0.10%	0.00%
Delaware	0.40%	0.62%	0.00%
District of Columbia	0.08%	1.69%	0.00%
Florida	1.66%	2.91%	0.00%
Georgia	3.20%	4.09%	0.00%
Guam	0.00%	0.00%	0.00%
Hawaii	2.78%	2.91%	0.00%
Idaho	0.23%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%
Iowa	0.08%	0.02%	0.00%
Kansas	0.90%	1.20%	0.00%
Kentucky	0.36%	0.60%	0.00%
Louisiana	0.21%	1.25%	0.00%
Maine	0.00%	0.23%	0.00%
Maryland	8.58%	9.82%	0.00%
Massachusetts	6.57%	4.76%	0.00%
Michigan	0.45%	0.30%	0.00%
Minnesota	3.73%	4.03%	0.00%
Mississippi	0.00%	1.08%	0.00%
Missouri	0.96%	1.29%	0.00%
Montana	0.00%	0.02%	0.00%
Nebraska	0.46%	0.34%	0.00%
Nevada	0.16%	0.28%	0.00%
New Hampshire	0.07%	0.49%	0.00%
New Jersey	4.67%	1.44%	0.00%
New Mexico	0.86%	0.89%	0.00%
New York	5.60%	5.43%	0.00%
North Carolina	3.39%	5.26%	0.00%
North Dakota	0.00%	0.00%	0.00%
Ohio	4.93%	5.82%	0.00%
Oklahoma	0.55%	0.07%	0.00%
Oregon	1.76%	2.12%	0.00%
Pennsylvania	1.83%	1.68%	0.00%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.10%	0.54%	0.00%
South Carolina	4.01%	2.66%	0.00%
South Dakota	0.00%	0.00%	0.00%
Tennessee	2.55%	4.37%	0.00%
Texas	14.42%	13.21%	0.00%
Utah	0.00%	0.00%	0.00%
Vermont	2.24%	2.12%	0.00%
Virgin Islands	0.04%	0.12%	0.00%
Virginia	5.57%	3.95%	0.00%
Washington	5.09%	6.91%	0.00%
West Virginia	0.39%	0.07%	0.00%
Wisconsin	2.73%	0.75%	0.00%
Wyoming	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%

	DFA California Intermediate- Term Municipal Bond Portfolio	DFA Municipal Real Return Portfolio	DFA Municipal Bond Portfolio
Alabama	0.00%	0.51%	0.43%
Alaska	0.00%	0.50%	0.35%
Arizona	0.00%	0.50%	0.39%
Arkansas	0.00%	1.00%	0.56%
California	100.00%	2.60%	1.74%
Colorado	0.00%	1.94%	1.79%
Connecticut	0.00%	0.09%	0.26%
Delaware	0.00%	0.48%	0.54%
District of Columbia	0.00%	1.50%	0.48%
Florida	0.00%	2.28%	1.52%
Georgia	0.00%	2.94%	3.77%
Guam	0.00%	0.00%	0.00%
Hawaii	0.00%	1.10%	3.31%
Idaho	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.55%
Iowa	0.00%	0.03%	0.46%
Kansas	0.00%	1.27%	1.49%
Kentucky	0.00%	0.61%	1.58%
Louisiana	0.00%	0.26%	0.41%
Maine	0.00%	0.07%	0.27%
Maryland	0.00%	9.50%	6.14%
Massachusetts	0.00%	3.80%	3.12%
Michigan	0.00%	0.50%	0.92%
Minnesota	0.00%	3.59%	3.74%
Mississippi	0.00%	0.24%	0.21%
Missouri	0.00%	0.56%	1.19%
Montana	0.00%	0.00%	0.08%
Nebraska	0.00%	1.23%	1.60%
Nevada	0.00%	2.95%	1.37%
New Hampshire	0.00%	0.35%	0.35%
New Jersey	0.00%	0.36%	2.25%
New Mexico	0.00%	1.81%	1.58%
New York	0.00%	7.19%	6.85%
North Carolina	0.00%	5.19%	4.28%
North Dakota	0.00%	0.06%	0.49%
Ohio	0.00%	6.06%	5.57%
Oklahoma	0.00%	0.00%	1.30%
Oregon	0.00%	0.89%	1.62%
Pennsylvania	0.00%	0.72%	0.56%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.47%	0.28%
South Carolina	0.00%	2.44%	2.63%
South Dakota	0.00%	0.00%	0.00%
Tennessee	0.00%	3.77%	3.78%
Texas	0.00%	14.57%	12.48%
Utah	0.00%	0.00%	0.00%
Vermont	0.00%	0.90%	2.24%
Virgin Islands	0.00%	0.00%	0.24%
Virginia	0.00%	6.00%	4.21%
Washington	0.00%	4.18%	7.45%
West Virginia	0.00%	0.00%	0.47%
Wisconsin	0.00%	4.99%	3.10%
Wyoming	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%

	DFA NY Municipal Bond Portfolio	DFA California Municipal Real Return Portfolio	DFA MN Municipal Real Return Portfolio	DFA Oregon Municipal Bond Portfolio
Alabama	0.00%	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.00%
California	0.00%	100.00%	0.00%	0.00%
Colorado	0.00%	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.00%
Massachusetts	0.00%	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	100.00%	0.00%
Mississippi	0.00%	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%	0.00%
New Jersey	0.00%	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.00%
New York	100.00%	0.00%	0.00%	0.00%
North Carolina	0.00%	0.00%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%	100.00%
Pennsylvania	0.00%	0.00%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%

Supplemental Tax Information for Non-Resident Aliens and Foreign Corporation:

Qualified Interest-Related Dividends

The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is an interest related dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

	<u>Qualified Interest- Related Dividends</u>
<u>Domestic Equity</u>	
Enhanced U.S. Large Company Portfolio	63.44%
<u>Fixed Income</u>	
DFA One-Year Fixed Income Portfolio	35.63%
DFA Selectively Hedged Global Fixed Income Portfolio	41.79%
DFA Two-Year Global Fixed Income Portfolio	17.99%
DFA Five-Year Global Fixed Income Portfolio	5.85%
DFA Short-Term Government Portfolio	100.00%
DFA Intermediate Government Fixed Income Portfolio	100.00%
DFA LTIP Portfolio	100.00%
DFA Short-Term Extended Quality Portfolio	42.65%
DFA Intermediate-Term Extended Quality Portfolio	79.75%
DFA Investment Grade Portfolio	86.33%
DFA Inflation-Protected Securities Portfolio	100.00%
DFA Short Duration Real Return Portfolio	51.29%
DFA Targeted Credit Portfolio	51.40%
DFA Diversified Fixed Income Portfolio	73.36%
DFA Global Core Plus Fixed Income Portfolio	47.38%
DFA Global Sustainability Fixed Income Portfolio	32.88%
<u>Commodity Portfolio</u>	
DFA Commodity Strategy Portfolio	65.16%
<u>Allocation Portfolios</u>	
Global Allocation 60/40 Portfolio - Class Institutional Shares	19.44%
Global Allocation 60/40 Portfolio - Class R2 Shares	19.44%
Global Allocation 25/75 Portfolio - Class Institutional Shares	28.50%
Global Allocation 25/75 Portfolio - Class R2 Shares	28.50%