# Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name DFA CALIFORNIA MUNICIPAL REAL RETURN PORTFOLIO 82-2512694 DFA INVESTMENT DIMENSIONS GROUP, INC 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 6300 BEE CAVE ROAD, BUILDING ONE AUSTIN, TX 78746 8 Date of action 9 Classification and description SEE STATEMENT 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 25239Y394 N/A DCARX Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DFA CALIFORNIA MUNICIPAL REAL RETURN PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP, INC. (THE "FUND") DECLARED AND PAID A DIVIDEND TO ITS SHAREHOLDERS PER THE AMOUNT SET FORTH ON THE ATTACHED SCHEDULE. THE FUND DETERMINED THAT ITS EARNINGS AND PROFITS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2020 WERE INSUFFICIENT TO CHARACTERIZE THE FULL AMOUNT OF THE DISTRIBUTION TO SHAREHOLDERS AS DIVIDENDS UNDER IRC SECTION 301(C). AS A RESULT OF THIS DETERMINATION, A PORTION OF THE DISTRIBUTION HAS BEEN CHARACTERIZED AS A RETURN OF CAPITAL. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► SEE ATTACHMENT FOR THE PER SHARE AMOUNT IDENTIFIED AS A RETURN OF CAPITAL. THIS AMOUNT WILL REDUCE A SHAREHOLDER'S BASIS IN ITS SHARES OF THE FUND. TO THE EXTENT THE RETURN OF CAPITAL EXCEEDS A SHAREHOLDER'S ADJUSTED TAX BASIS IN ITS SHARES OF THE FUND, SUCH EXCESS WILL BE TREATED AS A GAIN FROM THE SALE OR EXCHANGE OF PROPERTY. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► \_\_SEE ATTACHMENT

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#### Form 8937 Attachment

### DFA CALIFORNIA MUNICIPAL REAL RETURN PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP, INC. 82-2512694

CUSIP	Ticker Symbol	Record Date	Ex Date	Payment Date	Total Distribution Per Share	Non-Taxable Return of Capital Per Share	Exempt Interest Dividend Per Share
25239Y394	DCARX	1/29/2020	1/30/2020	1/31/2020	0.016180	0.000453	0.015727
25239Y394	DCARX	2/26/2020	2/27/2020	2/28/2020	0.015930	0.000442	0.015488
25239Y394	DCARX	3/27/2020	3/30/2020	3/31/2020	0.004160	0.000114	0.004046
25239Y394	DCARX	4/28/2020	4/29/2020	4/30/2020	0.004990	0.000139	0.004851
25239Y394	DCARX	5/27/2020	5/28/2020	5/29/2020	0.004900	0.000138	0.004762
25239Y394	DCARX	6/26/2020	6/29/2020	6/30/2020	0.020550	0.000569	0.019981
25239Y394	DCARX	7/29/2020	7/30/2020	7/31/2020	0.009600	0.000266	0.009334
25239Y394	DCARX	8/27/2020	8/28/2020	8/31/2020	0.008290	0.000230	0.008060
25239Y394	DCARX	9/28/2020	9/29/2020	9/30/2020	0.007710	0.000214	0.007496
25239Y394	DCARX	10/28/2020	10/29/2020	10/30/2020	0.010180	0.000282	0.009898

#### **Effect on Cost Basis**

The adjusted tax basis of the shareholder's shares is decreased by the per share return of capital shown above, multiplied by the number of shares of the Fund the shareholder owns. To the extent the amounts identified as return of capital exceeds shareholder's adjusted tax basis in its Fund shares, such excess would be recognized as capital gain from the sale or exchange property.

Shareholders should consult with their tax advisors for more information.