

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

IRC SECTION 301(C) (2), SECTION 316 (A), SECTION 316 (B) (4)

18 Can any resulting loss be recognized? ▶

THE RETURN OF CAPITAL PER SHARE REDUCES A SHAREHOLDER'S TAX BASIS IN FUND SHARES HELD ON THE DATE OF DISTRIBUTION UPON SALE OR EXCHANGE OF ALL OR A PART OF SUCH SHARES, THE SHAREHODER'S RESULTING GAIN OR LOSS WILL BE DETERMINED USING SUCH ADJUSTED TAX BASIS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

THE REPORTABLE YEAR OF THE DISTRIBUTION IS 2020. ACTUAL RETURN OF CAPITAL PER SHARE WILL BE REFLECTED ON A SHAREHOLDER'S 2020 FORM 1099 IF SUCH SHAREHOLDER IS A 1099 RECIPIENT.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶

[Handwritten Signature]
Joy Lopez

Date ▶

11/15/2020

Print your name ▶

Title ▶ ASSISTANT TREASURER

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Form 8937 Attachment

**DFA OREGON MUNICIPAL BOND PORTFOLIO
DFA INVESTMENT DIMENSIONS GROUP, INC.
84-2058466**

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
25239Y352	DOGMX	1/29/2020	1/30/2020	1/31/2020	0.013840	0.000478	0.013362
25239Y352	DOGMX	2/26/2020	2/27/2020	2/28/2020	0.007790	0.000271	0.007519
25239Y352	DOGMX	3/27/2020	3/30/2020	3/31/2020	0.009800	0.000339	0.009461
25239Y352	DOGMX	4/28/2020	4/29/2020	4/30/2020	0.006310	0.000217	0.006093
25239Y352	DOGMX	5/27/2020	5/28/2020	5/29/2020	0.006310	0.000218	0.006092
25239Y352	DOGMX	6/26/2020	6/29/2020	6/30/2020	0.006700	0.000234	0.006466
25239Y352	DOGMX	7/29/2020	7/30/2020	7/31/2020	0.012820	0.000444	0.012376
25239Y352	DOGMX	8/27/2020	8/28/2020	8/31/2020	0.006670	0.000232	0.006438
25239Y352	DOGMX	9/28/2020	9/29/2020	9/30/2020	0.005050	0.000175	0.004875
25239Y352	DOGMX	10/28/2020	10/29/2020	10/30/2020	0.004410	0.000152	0.004258

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.