



DFA INVESTMENT DIMENSIONS GROUP INC.
DIMENSIONAL INVESTMENT GROUP INC.
Institutional Class Shares
January 2019

Supplementary Tax Information – 2018

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 2018

During 2018, 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
<u>Domestic Equity</u>			
U.S. Large Company Portfolio	\$ 0.37566	0.00012	0.13366
Enhanced U.S. Large Company Portfolio	0.31428	0.21496	0.35672
U.S. Large Cap Value Portfolio	0.71520	-	1.80169
U.S. Small Cap Value Portfolio	0.31462	0.02795	1.91990
U.S. Targeted Value Portfolio	0.24454	0.05628	0.87938
U.S. Core Equity 1 Portfolio	0.34320	-	0.14293
U.S. Core Equity 2 Portfolio	0.31281	-	0.22546
U.S. Vector Equity Portfolio	0.22986	-	0.42469
U.S. Small Cap Portfolio	0.33528	0.07600	1.12487
U.S. Micro Cap Portfolio	0.15382	-	0.86226
U.S. Large Cap Growth Portfolio	0.34166	0.00338	0.49074
U.S. Small Cap Growth Portfolio	0.15393	-	0.69128
Tax-Managed U.S. Marketwide Value Portfolio	0.53419	-	0.97256
Tax-Managed U.S. Targeted Value Portfolio	0.35531	-	1.22259
Tax-Managed U.S. Equity Portfolio	0.48959	-	0.04938
Tax-Managed U.S. Small Cap Portfolio	0.33980	-	1.17065
T.A. U.S. Core Equity 2 Portfolio	0.26066	-	0.10440
U.S. Large Cap Equity Portfolio	0.27398	-	-
U.S. High Relative Profitability Portfolio	0.18472	-	-
<u>International Equity</u>			
Large Cap International Portfolio (2)	0.61365	-	-
DFA International Value Portfolio (2)	0.52681	-	0.52396
International Core Equity Portfolio (2)	0.34511	-	-
International Small Company Portfolio (2)	0.41447	0.05267	0.76647
Japanese Small Company Portfolio (2)	0.28412	-	1.35417
Asia Pacific Small Company Portfolio (2)	0.67961	-	-
United Kingdom Small Company Portfolio (2)	0.53511	-	1.06793
Continental Small Company Portfolio (2)	0.55777	0.03044	0.77357
DFA International Real Estate Securities Portfolio (2)	0.27360	-	-
DFA International Small Cap Value Portfolio (2)	0.36688	-	0.61684
International Vector Equity Portfolio (2)	0.26798	0.00791	0.34399
World ex U.S. Value Portfolio (2)	0.31518	-	0.22626
World ex U.S. Targeted Value Portfolio (2)	0.27979	-	0.35642
Selectively Hedged Global Equity Portfolio (2)	0.44462	0.03050	0.17393

	Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
<u>International Equity (Continued)</u>			
Emerging Markets Portfolio (2)	\$ 0.55263	-	-
Emerging Markets Value Portfolio (2)	0.66852	-	-
Emerging Markets Small Cap Portfolio (2)	0.40520	0.00965	0.52617
Emerging Markets Core Equity Portfolio (2)	0.44916	-	-
Emerging Markets Sustainability Core 1 Portfolio (2)	0.09908	-	-
Emerging Markets Targeted Value Portfolio (2)	0.00807	-	-
International Large Cap Growth Portfolio (2)	0.28625	-	-
International Small Cap Growth Portfolio (2)	0.29642	-	0.39760
Tax-Managed DFA International Value Portfolio (2)	0.45823	-	-
T.A. World ex U.S. Core Equity Portfolio (2)	0.27563	-	-
World Core Equity Portfolio (2)	0.29552	0.01277	0.09991
World ex U.S. Core Equity Portfolio (2)	0.29765	-	0.05366
Global Small Company Portfolio (2)	0.10662	-	-
International High Relative Profitability Portfolio (2)	0.21659	-	-
<u>Fixed Income</u>			
DFA One-Year Fixed Income Portfolio	0.19042	-	-
DFA Two-Year Global Fixed Income Portfolio	0.21770	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	0.30309	-	-
DFA Five-Year Global Fixed Income Portfolio	0.50020	-	-
DFA World ex U.S. Government Fixed Income Portfolio	0.72508	-	0.03948
DFA Short-Term Government Portfolio	0.16055	-	-
DFA Intermediate Government Fixed Income Portfolio	0.26714	-	-
DFA LTIP Portfolio	0.24106	-	0.04071
DFA Short-Term Extended Quality Portfolio	0.33178	-	-
DFA Intermediate-Term Extended Quality Portfolio	0.33111	-	-
DFA Investment Grade Portfolio	0.27996	-	-
DFA Inflation-Protected Securities Portfolio	0.25872	-	-
DFA Short-Term Municipal Bond Portfolio (3)	-	-	-
DFA Intermediate-Term Municipal Bond Portfolio (3)	-	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	-	-	-
DFA California Intermediate-Term Municipal Bond Portfolio (3)	-	-	-
DFA Short-Duration Real Return Portfolio	0.26122	-	-
DFA Municipal Real Return Portfolio (3)	-	-	-
DFA Municipal Bond Portfolio (3)	-	-	-
DFA NY Municipal Bond Portfolio (3)	-	-	-
MN Municipal Bond Portfolio (3)	-	-	-
DFA California Municipal Real Return Portfolio (3)	-	-	-
DFA Targeted Credit Portfolio	0.30268	-	-
DFA Diversified Fixed Income Portfolio	0.20089	-	-
DFA Global Core Plus Fixed Income Portfolio	0.58078	-	-
DFA Global Sustainability Fixed Income Portfolio	0.02444	-	-
<u>Commodity Portfolio</u>			
DFA Commodity Strategy Portfolio	0.08502	-	-
<u>Allocation Portfolios</u>			
Global Equity Portfolio (2)	0.39932	-	0.12701
Global Allocation 60/40 Portfolio (2)	0.42858	0.00290	0.06313
Global Allocation 25/75 Portfolio (2)	0.32752	0.00771	0.04850

(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 for **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 2018, 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 2018, 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>	
Large Cap International Portfolio	0.92436
DFA International Value Portfolio	0.97307
International Core Equity Portfolio	0.85417
International Small Company Portfolio	0.65918
Japanese Small Company Portfolio	1.00000
Asia Pacific Small Company Portfolio	1.00000
Continental Small Company Portfolio	0.83766
DFA International Real Estate Securities Portfolio	0.76098
DFA International Small Cap Value Portfolio	1.00000
International Vector Equity Portfolio	1.00000
World ex U.S. Value Portfolio	1.00000
World ex U.S. Targeted Value Portfolio	1.00000
World ex U.S. Core Equity Portfolio	0.94751
Selectively Hedged Global Equity Portfolio	0.36563
Emerging Markets Portfolio	1.00000
Emerging Markets Value Portfolio	1.00000
Emerging Markets Small Cap Portfolio	1.00000
Emerging Markets Core Equity Portfolio	1.00000
Emerging Markets Sustainability Core 1 Portfolio	1.00000
International Large Cap Growth Portfolio	1.00000
International Small Cap Growth Portfolio	1.00000
Tax-Managed DFA International Value Portfolio	1.00000
T.A. World ex U.S. Core Equity Portfolio	1.00000
World Core Equity Portfolio	0.53218
<u>Fixed Income</u>	
Global Small Company Portfolio	0.96363
International High Relative Profitability Portfolio	1.00000
<u>Allocation Portfolios</u>	
Global Equity Portfolio	0.37005
Global Allocation 60/40 Portfolio	0.15912
Global Allocation 25/75 Portfolio	0.06309

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

U.S. Large Company Portfolio	100.00%	U.S. Micro Cap Portfolio	100.00%
U.S. Large Cap Value Portfolio	100.00%	U.S. Small Cap Growth Portfolio	89.91%
U.S. Small Cap Value Portfolio	100.00%	Tax-Managed U.S. Marketwide Value Portfolio	100.00%
U.S. Targeted Value Portfolio	92.74%	Tax-Managed U.S. Targeted Value Portfolio	100.00%
U.S. Core Equity 1 Portfolio	100.00%	Tax-Managed U.S. Equity Portfolio	100.00%
U.S. Core Equity 2 Portfolio	100.00%	Tax-Managed U.S. Small Cap Portfolio	100.00%
U.S. Vector Equity Portfolio	100.00%	T.A. U.S. Core Equity 2 Portfolio	100.00%
U.S. Small Cap Portfolio	84.26%	U.S. Large Cap Equity Portfolio	100.00%
U.S. High Relative Profitability Portfolio	98.19%	U.S. Large Cap Growth Portfolio	100.00%

International Equity

Large Cap International Portfolio	77.50%	World ex U.S. Targeted Value Portfolio	100.00%
DFA International Value Portfolio	79.02%	Selectively Hedged Global Equity Portfolio	47.82%
International Core Equity Portfolio	73.43%	Emerging Markets Portfolio	74.44%
International Small Company Portfolio	78.40%	Emerging Markets Value Portfolio	69.10%
Japanese Small Company Portfolio	100.00%	Emerging Markets Small Cap Portfolio	40.40%
Asia Pacific Small Company Portfolio	50.23%	Emerging Markets Core Equity Portfolio	62.41%
United Kingdom Small Company Portfolio	100.00%	International Large Cap Growth Portfolio	87.55%
Continental Small Company Portfolio	70.37%	International Small Cap Growth Portfolio	84.79%
DFA International Real Estate Securities Portfolio	22.81%	Tax-Managed DFA International Value Portfolio	100.00%
DFA International Small Cap Value Portfolio	100.00%	T.A. World ex U.S. Core Equity Portfolio	97.58%
International Vector Equity Portfolio	86.34%	World Core Equity Portfolio	79.04%
World ex U.S. Value Portfolio	40.21%	World ex U.S. Core Equity Portfolio	70.36%
Global Small Company Portfolio	100.00%	International High Relative Profitability Portfolio	100.00%
Emerging Markets Sustainability Core 1 Portfolio	65.66%		

Allocation Portfolios

Global Equity Portfolio	79.51%
Global Allocation 60/40 Portfolio	35.81%
Global Allocation 25/75 Portfolio	14.57%



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 2018. Information is only provided for those funds to which this applies.

Domestic Equity

U.S. Large Company Portfolio	95.75%	U.S. Micro Cap Portfolio	100.00%
U.S. Large Cap Value Portfolio	100.00%	U.S. Small Cap Growth Portfolio	87.27%
U.S. Small Cap Value Portfolio	100.00%	Tax-Managed U.S. Marketwide Value Portfolio	100.00%
U.S. Targeted Value Portfolio	83.61%	Tax-Managed U.S. Targeted Value Portfolio	100.00%
U.S. Core Equity 1 Portfolio	100.00%	Tax-Managed U.S. Equity Portfolio	100.00%
U.S. Core Equity 2 Portfolio	100.00%	Tax-Managed U.S. Small Cap Portfolio	100.00%
U.S. Vector Equity Portfolio	100.00%	T.A. U.S. Core Equity 2 Portfolio	100.00%
U.S. Small Cap Portfolio	79.84%	U.S. Large Cap Equity Portfolio	100.00%
U.S. High Relative Profitability Portfolio	95.13%	U.S. Large Cap Growth Portfolio	100.00%

International Equity

Selectively Hedged Global Equity Portfolio	20.39%	World Core Equity Portfolio	38.70%
Global Small Company Portfolio	43.94%		

Allocation Portfolios

Global Equity Portfolio	52.02%
Global Allocation 60/40 Portfolio	23.48%
Global Allocation 25/75 Portfolio	9.58%

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, 2018.

	Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
<u>Domestic Equity</u>		
Enhanced U.S. Large Company Portfolio*	10.24%	12.86%
<u>Fixed Income</u>		
DFA One-Year Fixed Income Portfolio*	15.00%	20.17%
DFA Two-Year Global Fixed Income Portfolio*	6.41%	7.75%
DFA Selectively Hedged Global Fixed Income Portfolio*	9.32%	7.22%
DFA World ex U.S. Government Fixed Income Portfolio*	0.64%	0.00%
DFA Short-Term Government Portfolio	99.88%	99.82%
DFA Intermediate Government Fixed Income Portfolio	99.94%	100.00%
DFA LTIP Portfolio	100.00%	99.33%
DFA Short-Term Extended Quality Portfolio*	0.40%	0.00%
DFA Intermediate-Term Extended Quality Portfolio*	1.44%	0.86%
DFA Investment Grade Portfolio*	27.98%	38.97%
DFA Inflation-Protected Securities Portfolio	99.87%	100.00%
DFA Short Duration Real Return Portfolio*	1.54%	3.01%
DFA Diversified Fixed Income Portfolio	71.95%	71.85%
DFA Global Core Plus Fixed Income Portfolio	4.77%	0.78%
DFA Global Sustainability Fixed Income Portfolio	9.22%	9.86%
<u>Commodity Portfolio</u>		
DFA Commodity Strategy Portfolio*	19.71%	3.96%
<u>Allocation Portfolios</u>		
Global Allocation 60/40 Portfolio*	4.22%	3.67%
Global Allocation 25/75 Portfolio*	11.33%	12.90%

*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 2018. 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	1.02%	0.43%	0.00%
Alaska	0.43%	0.43%	0.00%
Arizona	1.31%	0.28%	0.00%
Arkansas	1.29%	0.65%	0.00%
California	2.31%	2.01%	100.00%
Colorado	1.49%	1.11%	0.00%
Connecticut	1.54%	0.37%	0.00%
Delaware	0.55%	0.48%	0.00%
District of Columbia	0.12%	1.96%	0.00%
Florida	2.14%	3.02%	0.00%
Georgia	3.88%	3.31%	0.00%
Guam	0.00%	0.00%	0.00%
Hawaii	2.54%	2.89%	0.00%
Idaho	0.41%	0.00%	0.00%
Illinois	0.07%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%
Iowa	0.22%	0.07%	0.00%
Kansas	0.89%	1.29%	0.00%
Kentucky	0.48%	0.64%	0.00%
Louisiana	0.24%	1.47%	0.00%
Maine	0.00%	0.27%	0.00%
Maryland	7.30%	9.07%	0.00%
Massachusetts	7.80%	4.65%	0.00%
Michigan	1.36%	0.64%	0.00%
Minnesota	3.12%	3.76%	0.00%
Mississippi	0.05%	1.25%	0.00%
Missouri	1.28%	1.42%	0.00%
Montana	0.00%	0.03%	0.00%
Nebraska	0.37%	0.37%	0.00%
Nevada	0.40%	0.40%	0.00%
New Hampshire	0.12%	0.66%	0.00%
New Jersey	2.11%	1.48%	0.00%
New Mexico	0.96%	1.01%	0.00%
New York	7.06%	5.47%	0.00%
North Carolina	2.37%	4.91%	0.00%
North Dakota	0.00%	0.00%	0.00%
Ohio	4.41%	5.66%	0.00%
Oklahoma	0.51%	0.06%	0.00%
Oregon	1.21%	2.06%	0.00%
Pennsylvania	3.46%	1.68%	0.00%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.19%	0.83%	0.00%
South Carolina	4.47%	2.84%	0.00%
South Dakota	0.00%	0.00%	0.00%
Tennessee	2.40%	3.20%	0.00%
Texas	12.07%	14.39%	0.00%
Utah	1.78%	1.37%	0.00%
Vermont	0.00%	0.14%	0.00%
Virgin Islands	0.00%	0.00%	0.00%
Virginia	5.94%	3.24%	0.00%
Washington	4.17%	7.20%	0.00%
West Virginia	0.44%	0.36%	0.00%
Wisconsin	3.79%	1.21%	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%	0.57%	0.54%
Alaska	0.00%	0.57%	0.43%
Arizona	0.00%	0.51%	0.41%
Arkansas	0.00%	1.11%	0.69%
California	100.00%	3.21%	2.15%
Colorado	0.00%	1.11%	1.90%
Connecticut	0.00%	0.10%	0.25%
Delaware	0.00%	0.53%	0.67%
District of Columbia	0.00%	1.65%	0.67%
Florida	0.00%	2.55%	1.74%
Georgia	0.00%	2.96%	3.24%
Guam	0.00%	0.00%	0.00%
Hawaii	0.00%	1.15%	1.99%
Idaho	0.00%	0.00%	0.08%
Illinois	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.68%
Iowa	0.00%	0.08%	0.65%
Kansas	0.00%	1.22%	1.47%
Kentucky	0.00%	0.68%	2.13%
Louisiana	0.00%	0.35%	0.38%
Maine	0.00%	0.06%	0.26%
Maryland	0.00%	9.41%	6.28%
Massachusetts	0.00%	4.45%	3.99%
Michigan	0.00%	0.57%	1.34%
Minnesota	0.00%	3.28%	3.47%
Mississippi	0.00%	0.27%	0.28%
Missouri	0.00%	0.70%	0.75%
Montana	0.00%	0.00%	0.09%
Nebraska	0.00%	1.27%	1.44%
Nevada	0.00%	3.26%	2.01%
New Hampshire	0.00%	0.40%	0.58%
New Jersey	0.00%	0.31%	2.05%
New Mexico	0.00%	2.14%	1.95%
New York	0.00%	3.69%	6.41%
North Carolina	0.00%	5.33%	3.18%
North Dakota	0.00%	0.07%	0.60%
Ohio	0.00%	5.84%	3.93%
Oklahoma	0.00%	0.00%	0.87%
Oregon	0.00%	1.15%	1.00%
Pennsylvania	0.00%	0.65%	0.62%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.34%	0.46%
South Carolina	0.00%	2.78%	1.35%
South Dakota	0.00%	0.00%	0.00%
Tennessee	0.00%	4.30%	4.10%
Texas	0.00%	16.89%	14.85%
Utah	0.00%	0.94%	1.64%
Vermont	0.00%	0.17%	0.30%
Virgin Islands	0.00%	0.00%	0.00%
Virginia	0.00%	4.10%	2.45%
Washington	0.00%	4.85%	8.64%
West Virginia	0.00%	0.00%	0.63%
Wisconsin	0.00%	4.41%	4.44%
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
Alabama	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%
California	0.00%	100.00%	0.00%
Colorado	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%
Massachusetts	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	100.00%
Mississippi	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%
New Jersey	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%
New York	100.00%	0.00%	0.00%
North Carolina	0.00%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%
Pennsylvania	0.00%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%

Supplemental Tax Information for Non-Resident Aliens and Foreign Corporations

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	29.07%
<u>Fixed Income</u>	
DFA One-Year Fixed Income Portfolio	33.02%
DFA Selectively Hedged Global Fixed Income Portfolio	31.74%
DFA Two-Year Global Fixed Income Portfolio	16.32%
DFA Five-Year Global Fixed Income Portfolio	5.82%
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	29.49%
DFA Intermediate-Term Extended Quality Portfolio	79.60%
DFA Investment Grade Portfolio	85.60%
DFA Inflation-Protected Securities Portfolio	100.00%
DFA Short Duration Real Return Portfolio	36.99%
DFA Targeted Credit Portfolio	51.14%
DFA Diversified Fixed Income Portfolio	79.39%
DFA Global Core Plus Fixed Income Portfolio	16.76%
DFA Global Sustainability Fixed Income Portfolio	63.26%
DFA Short-Term Municipal Bond Portfolio	0.64%
<u>Commodity Portfolio</u>	
DFA Commodity Strategy Portfolio	52.46%
<u>Allocation Portfolios</u>	
Global Allocation 60/40 Portfolio	17.91%
Global Allocation 25/75 Portfolio	24.68%