



**DFA INVESTMENT DIMENSIONS GROUP INC.
DIMENSIONAL INVESTMENT GROUP INC.
Institutional Class Shares
January 2018**

Supplementary Tax Information – 2017

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 2017

During 2017, 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	\$ 0.38548	0.00547	0.04972
Enhanced U.S. Large Company Portfolio	0.21343	0.80954	1.23481
U.S. Large Cap Value Portfolio	0.70452	0.07162	1.76234
U.S. Small Cap Value Portfolio	0.33195	0.09617	1.70486
U.S. Targeted Value Portfolio	0.29727	0.06415	1.02635
U.S. Core Equity 1 Portfolio	0.35967	0.00266	0.12298
U.S. Core Equity 2 Portfolio	0.34175	0.00352	0.19899
U.S. Vector Equity Portfolio	0.26358	-	0.67287
U.S. Small Cap Portfolio	0.36843	0.08956	1.31162
U.S. Micro Cap Portfolio	0.17001	0.07519	0.93929
U.S. Large Cap Growth Portfolio	0.28674	-	0.04777
U.S. Small Cap Growth Portfolio	0.13392	-	0.18395
Tax-Managed U.S. Marketwide Value Portfolio	0.51976	-	0.94458
Tax-Managed U.S. Targeted Value Portfolio	0.40573	-	1.45400
Tax-Managed U.S. Equity Portfolio	0.46622	-	-
Tax-Managed U.S. Small Cap Portfolio	0.39642	-	1.23903
T.A. U.S. Core Equity 2 Portfolio	0.28724	-	0.14260
U.S. Large Cap Equity Portfolio	0.26904	-	-
U.S. High Relative Profitability Portfolio	0.09032	-	-
<u>International Equity</u>			
Large Cap International Portfolio (2)	0.60908	-	-
DFA International Value Portfolio (2)	0.58360	-	-
International Core Equity Portfolio (2)	0.36239	-	-
International Small Company Portfolio (2)	0.50112	0.07688	0.59506
Japanese Small Company Portfolio (2)	0.70171	-	-
Asia Pacific Small Company Portfolio (2)	0.95681	-	-
United Kingdom Small Company Portfolio (2)	0.95523	0.41539	1.71728
Continental Small Company Portfolio (2)	0.42361	-	0.21215
DFA International Real Estate Securities Portfolio (2)	0.21916	-	-
DFA International Small Cap Value Portfolio (2)	0.58363	0.04626	0.69140
International Vector Equity Portfolio (2)	0.33934	0.00084	0.05321
World ex U.S. Value Portfolio (2)	0.35088	-	-
World ex U.S. Targeted Value Portfolio (2)	0.28545	-	0.26413
Selectively Hedged Global Equity Portfolio (2)	0.26783	0.05994	0.12510

	Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
<u>International Equity (Continued)</u>			
Emerging Markets Portfolio (2)	\$ 0.53069	-	-
Emerging Markets Value Portfolio (2)	0.76347	-	-
Emerging Markets Small Cap Portfolio (2)	0.59696	0.08807	0.46676
Emerging Markets Core Equity Portfolio (2)	0.44498	-	-
International Large Cap Growth Portfolio (2)	0.25540	-	-
International Small Cap Growth Portfolio (2)	0.27643	-	0.39296
Tax-Managed DFA International Value Portfolio (2)	0.45049	-	-
T.A. World ex U.S. Core Equity Portfolio (2)	0.25442	-	-
World Core Equity Portfolio (2)	0.31447	-	0.02693
World ex U.S. Core Equity Portfolio (2)	0.29420	-	-
Global Small Company Portfolio (2)	0.16824	0.01307	0.05444
International High Relative Profitability Portfolio (2)	0.09424	-	-
<u>Fixed Income</u>			
DFA One-Year Fixed Income Portfolio	0.11649	-	-
DFA Two-Year Global Fixed Income Portfolio	0.15208	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	0.16604	-	-
DFA Five-Year Global Fixed Income Portfolio	0.20682	-	0.00712
DFA World ex U.S. Government Fixed Income Portfolio	0.01676	-	-
DFA Short-Term Government Portfolio	0.12440	-	-
DFA Intermediate Government Fixed Income Portfolio	0.24962	-	0.01330
DFA LTIP Portfolio	0.29197	-	-
DFA Short-Term Extended Quality Portfolio	0.20320	-	0.00773
DFA Intermediate-Term Extended Quality Portfolio	0.31830	-	0.03314
DFA Investment Grade Portfolio	0.23897	-	-
DFA Inflation-Protected Securities Portfolio	0.31005	-	-
DFA Short-Term Municipal Bond Portfolio (3)	0.09616	-	-
DFA Intermediate-Term Municipal Bond Portfolio (3)	0.13487	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	0.08931	-	-
DFA California Intermediate-Term Municipal Bond Portfolio (3)	0.13842	-	-
DFA Short-Duration Real Return Portfolio	0.16830	-	-
DFA Municipal Real Return Portfolio (3)	0.13066	-	-
DFA Municipal Bond Portfolio (3)	0.11725	-	-
DFA NY Municipal Bond Portfolio (3)	0.10568	-	-
MN Municipal Bond Portfolio (3)	0.03429	-	-
DFA California Municipal Real Return Portfolio (3)	0.00946	-	-
DFA Targeted Credit Portfolio	0.22569	-	0.01707
DFA Diversified Fixed Income Portfolio	0.18066	-	0.00168
<u>Commodity Portfolio</u>			
DFA Commodity Strategy Portfolio	0.18427	-	-
<u>Allocation Portfolios</u>			
Global Equity Portfolio (2)	0.42560	0.00162	0.07310
Global Allocation 60/40 Portfolio (2)	0.32930	0.00486	0.04770
Global Allocation 25/75 Portfolio (2)	0.23101	0.00432	0.03572

(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 2017, 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 2017, 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	1.00000
DFA International Value Portfolio	1.00000
International Core Equity Portfolio	1.00000
International Small Company Portfolio	0.84849
Japanese Small Company Portfolio	0.69063
Asia Pacific Small Company Portfolio	0.77047
United Kingdom Small Company Portfolio	0.77153
Continental Small Company Portfolio	1.00000
DFA International Real Estate Securities Portfolio	0.96144
DFA International Small Cap Value Portfolio	0.86203
International Vector Equity Portfolio	0.99372
World ex U.S. Value Portfolio	1.00000
World ex U.S. Targeted Value Portfolio	1.00000
World ex U.S. Core Equity Portfolio	1.00000
Selectively Hedged Global Equity Portfolio	0.60922
Emerging Markets Portfolio	1.00000
Emerging Markets Value Portfolio	1.00000
Emerging Markets Small Cap Portfolio	0.76852
Emerging Markets Core Equity 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	0.60625
Global Small Company Portfolio	1.00000
International High Relative Profitability Portfolio	0.92167
<u>Allocation Portfolios</u>	
Global Equity Portfolio	0.40646
Global Allocation 60/40 Portfolio	0.24916
Global Allocation 25/75 Portfolio	0.11273

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	88.72%	U.S. Micro Cap Portfolio	81.05%
U.S. Large Cap Value Portfolio	100.00%	U.S. Small Cap Growth Portfolio	99.07%
U.S. Small Cap Value Portfolio	87.24%	Tax-Managed U.S. Marketwide Value Portfolio	100.00%
U.S. Targeted Value Portfolio	72.56%	Tax-Managed U.S. Targeted Value Portfolio	100.00%
U.S. Core Equity 1 Portfolio	85.46%	Tax-Managed U.S. Equity Portfolio	100.00%
U.S. Core Equity 2 Portfolio	83.44%	Tax-Managed U.S. Small Cap Portfolio	100.00%
U.S. Vector Equity Portfolio	91.65%	T.A. U.S. Core Equity 2 Portfolio	100.00%
U.S. Small Cap Portfolio	68.77%	U.S. Large Cap Equity Portfolio	97.81%
U.S. High Relative Profitability Portfolio	100.00%	U.S. Large Cap Growth Portfolio	100.00%

International Equity

Large Cap International Portfolio	72.74%	World ex U.S. Targeted Value Portfolio	93.11%
DFA International Value Portfolio	75.58%	Selectively Hedged Global Equity Portfolio	66.52%
International Core Equity Portfolio	68.32%	Emerging Markets Portfolio	70.16%
International Small Company Portfolio	54.69%	Emerging Markets Value Portfolio	58.35%
Japanese Small Company Portfolio	52.93%	Emerging Markets Small Cap Portfolio	24.63%
Asia Pacific Small Company Portfolio	39.86%	Emerging Markets Core Equity Portfolio	53.80%
United Kingdom Small Company Portfolio	62.76%	International Large Cap Growth Portfolio	82.57%
Continental Small Company Portfolio	70.10%	International Small Cap Growth Portfolio	79.04%
DFA International Real Estate Securities Portfolio	28.72%	Tax-Managed DFA International Value Portfolio	100.00%
DFA International Small Cap Value Portfolio	60.46%	T.A. World ex U.S. Core Equity Portfolio	92.00%
International Vector Equity Portfolio	66.57%	World Core Equity Portfolio	75.74%
World ex U.S. Value Portfolio	68.72%	World ex U.S. Core Equity Portfolio	64.30%
Global Small Company Portfolio	49.74%	International High Relative Profitability Portfolio	99.76%

Allocation Portfolios

Global Equity Portfolio	76.04%
Global Allocation 60/40 Portfolio	47.09%
Global Allocation 25/75 Portfolio	21.43%

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 2017. Information is only provided for those funds to which this applies.

Domestic Equity

U.S. Large Company Portfolio	84.56%	U.S. Micro Cap Portfolio	79.54%
U.S. Large Cap Value Portfolio	100.00%	U.S. Small Cap Growth Portfolio	97.33%
U.S. Small Cap Value Portfolio	80.07%	Tax-Managed U.S. Marketwide Value Portfolio	100.00%
U.S. Targeted Value Portfolio	64.09%	Tax-Managed U.S. Targeted Value Portfolio	100.00%
U.S. Core Equity 1 Portfolio	81.60%	Tax-Managed U.S. Equity Portfolio	99.27%
U.S. Core Equity 2 Portfolio	79.39%	Tax-Managed U.S. Small Cap Portfolio	100.00%
U.S. Vector Equity Portfolio	87.07%	T.A. U.S. Core Equity 2 Portfolio	91.21%
U.S. Small Cap Portfolio	66.34%	U.S. Large Cap Equity Portfolio	93.17%
U.S. High Relative Profitability Portfolio	98.07%	U.S. Large Cap Growth Portfolio	97.50%

International Equity

Selectively Hedged Global Equity Portfolio	26.14%	World Core Equity Portfolio	34.53%
Global Small Company Portfolio	22.35%		

Allocation Portfolios

Global Equity Portfolio	45.50%
Global Allocation 60/40 Portfolio	27.98%
Global Allocation 25/75 Portfolio	12.65%

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, 2017.

	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*	2.71%	18.07%
<u>Fixed Income</u>		
DFA One-Year Fixed Income Portfolio*	11.07%	14.78%
DFA Two-Year Global Fixed Income Portfolio*	8.32%	7.38%
DFA Selectively Hedged Global Fixed Income Portfolio*	7.37%	4.68%
DFA Five-Year Global Fixed Income Portfolio*	0.16%	0.00%
DFA World ex U.S. Government Fixed Income Portfolio*	4.62%	0.29%
DFA Short-Term Government Portfolio	99.86%	99.03%
DFA Intermediate Government Fixed Income Portfolio	99.94%	98.13%
DFA LTIP Portfolio	100.00%	99.08%
DFA Short-Term Extended Quality Portfolio*	0.49%	0.56%
DFA Intermediate-Term Extended Quality Portfolio*	2.10%	2.86%
DFA Investment Grade Portfolio*	29.94%	42.92%
DFA Inflation-Protected Securities Portfolio	99.89%	98.84%
DFA Short Duration Real Return Portfolio*	0.04%	2.90%
DFA Targeted Credit Portfolio	0.01%	0.00%
DFA Diversified Fixed Income Portfolio	75.28%	69.81%
<u>Commodity Portfolio</u>		
DFA Commodity Strategy Portfolio*	9.73%	8.78%
<u>Allocation Portfolios</u>		
Global Allocation 60/40 Portfolio*	4.52%	3.34%
Global Allocation 25/75 Portfolio*	17.93%	13.20%

*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 2017. 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 10 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	1.04%	0.49%	0.00%
Alaska	0.44%	0.56%	0.00%
Arizona	1.65%	0.39%	0.00%
Arkansas	1.68%	0.83%	0.00%
California	1.00%	1.27%	100.00%
Colorado	1.03%	1.32%	0.00%
Connecticut	2.44%	0.88%	0.00%
Delaware	0.87%	0.70%	0.00%
District of Columbia	0.21%	1.63%	0.00%
Florida	2.55%	3.16%	0.00%
Georgia	3.83%	3.75%	0.00%
Guam	0.00%	0.00%	0.00%
Hawaii	2.27%	2.61%	0.00%
Idaho	0.07%	0.00%	0.00%
Illinois	0.24%	0.02%	0.00%
Indiana	0.00%	0.00%	0.00%
Iowa	0.38%	0.12%	0.00%
Kansas	0.79%	1.57%	0.00%
Kentucky	0.65%	0.47%	0.00%
Louisiana	0.36%	1.89%	0.00%
Maine	0.00%	0.20%	0.00%
Maryland	7.11%	5.26%	0.00%
Massachusetts	5.32%	4.76%	0.00%
Michigan	1.85%	0.64%	0.00%
Minnesota	3.18%	3.58%	0.00%
Mississippi	0.09%	1.07%	0.00%
Missouri	0.69%	1.19%	0.00%
Montana	0.00%	0.01%	0.00%
Nebraska	0.30%	0.33%	0.00%
Nevada	0.65%	0.62%	0.00%
New Hampshire	0.17%	0.85%	0.00%
New Jersey	0.55%	0.76%	0.00%
New Mexico	1.13%	1.02%	0.00%
New York	7.36%	5.91%	0.00%
North Carolina	3.19%	5.89%	0.00%
North Dakota	0.00%	0.00%	0.00%
Ohio	5.08%	3.73%	0.00%
Oklahoma	0.40%	0.06%	0.00%
Oregon	0.93%	1.62%	0.00%
Pennsylvania	4.23%	2.05%	0.00%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.29%	1.08%	0.00%
South Carolina	3.93%	3.21%	0.00%
South Dakota	0.00%	0.00%	0.00%
Tennessee	3.13%	3.62%	0.00%
Texas	11.12%	15.77%	0.00%
Utah	2.03%	1.40%	0.00%
Vermont	0.01%	0.20%	0.00%
Virgin Islands	0.00%	0.00%	0.00%
Virginia	7.29%	3.44%	0.00%
Washington	4.06%	8.14%	0.00%
West Virginia	0.54%	0.47%	0.00%
Wisconsin	3.85%	1.49%	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%	0.82%	0.89%
Alaska	0.00%	0.85%	0.71%
Arizona	0.00%	0.73%	0.67%
Arkansas	0.00%	1.25%	1.15%
California	100.00%	1.71%	0.14%
Colorado	0.00%	1.29%	2.42%
Connecticut	0.00%	0.24%	0.41%
Delaware	0.00%	0.77%	1.10%
District of Columbia	0.00%	1.59%	0.51%
Florida	0.00%	2.76%	2.60%
Georgia	0.00%	3.29%	2.42%
Guam	0.00%	0.00%	0.00%
Hawaii	0.00%	1.34%	1.88%
Idaho	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	1.08%
Iowa	0.00%	0.12%	1.04%
Kansas	0.00%	1.31%	1.78%
Kentucky	0.00%	0.86%	3.19%
Louisiana	0.00%	0.82%	0.29%
Maine	0.00%	0.00%	0.00%
Maryland	0.00%	5.41%	3.69%
Massachusetts	0.00%	4.62%	3.74%
Michigan	0.00%	0.22%	1.22%
Minnesota	0.00%	2.26%	3.23%
Mississippi	0.00%	0.39%	0.37%
Missouri	0.00%	0.19%	0.59%
Montana	0.00%	0.00%	0.03%
Nebraska	0.00%	0.36%	0.46%
Nevada	0.00%	4.45%	1.61%
New Hampshire	0.00%	0.58%	0.97%
New Jersey	0.00%	0.00%	0.19%
New Mexico	0.00%	2.77%	1.56%
New York	0.00%	3.18%	4.84%
North Carolina	0.00%	5.49%	4.35%
North Dakota	0.00%	0.10%	0.99%
Ohio	0.00%	3.60%	3.12%
Oklahoma	0.00%	0.11%	0.27%
Oregon	0.00%	1.69%	1.64%
Pennsylvania	0.00%	0.34%	0.53%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.42%	0.74%
South Carolina	0.00%	3.74%	1.93%
South Dakota	0.00%	0.00%	0.00%
Tennessee	0.00%	5.44%	6.26%
Texas	0.00%	18.96%	14.44%
Utah	0.00%	1.21%	1.43%
Vermont	0.00%	0.26%	0.50%
Virgin Islands	0.00%	0.00%	0.00%
Virginia	0.00%	4.76%	2.22%
Washington	0.00%	5.74%	9.73%
West Virginia	0.00%	0.00%	1.01%
Wisconsin	0.00%	3.97%	6.03%
Wyoming	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%

	DFA NY Municipal Bond Portfolio	MN Municipal Bond Portfolio	DFA 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%	0.00%	100.00%
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%	100.00%	0.00%
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	50.28%
<u>Fixed Income</u>	
DFA One-Year Fixed Income Portfolio	36.00%
DFA Selectively Hedged Global Fixed Income Portfolio	58.79%
DFA Two-Year Global Fixed Income Portfolio	21.42%
DFA Five-Year Global Fixed Income Portfolio	28.37%
DFA World ex U.S. Government Fixed Income Portfolio	34.60%
DFA Short-Term Government Portfolio	100.00%
DFA Intermediate Government Fixed Income Portfolio	100.00%
DFA LTIP Portfolio	83.19%
DFA Short-Term Extended Quality Portfolio	54.11%
DFA Intermediate-Term Extended Quality Portfolio	79.55%
DFA Investment Grade Portfolio	88.59%
DFA Inflation-Protected Securities Portfolio	82.55%
DFA Short Duration Real Return Portfolio	52.88%
DFA Targeted Credit Portfolio	72.60%
DFA Diversified Fixed Income Portfolio	74.08%
<u>Commodity Portfolio</u>	
DFA Commodity Strategy Portfolio	23.99%
<u>Allocation Portfolios</u>	
Global Allocation 60/40 Portfolio	23.56%
Global Allocation 25/75 Portfolio	35.90%