



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

Supplementary Tax Information – 2021

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 2021

During 2021, 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				
T.A. U.S. Core Equity 2 Portfolio *	233203314	0.06814	-	-
Tax-Managed U.S. Equity Portfolio *	233203447	0.11663	-	-
Tax-Managed U.S. Small Cap Portfolio *	233203553	0.10708	-	-
Tax-Managed U.S. Targeted Value Portfolio *	233203579	0.12982	-	-
U.S. Core Equity 1 Portfolio	233203413	0.40735	-	0.93602
U.S. Core Equity 2 Portfolio	233203397	0.36205	0.02039	1.18258
U.S. High Relative Profitability Portfolio	23320G133	0.24037	0.02396	0.36808
U.S. Large Cap Equity Portfolio	23320G240	0.31368	-	0.84919
U.S. Large Cap Growth Portfolio	23320G281	0.36024	-	2.06503
U.S. Large Company Portfolio	25434D823	0.38853	0.00948	1.82747
U.S. Micro Cap Portfolio	233203504	0.25468	-	2.70407
U.S. Small Cap Growth Portfolio	23320G273	0.15160	0.10399	1.83639
U.S. Small Cap Portfolio	233203843	0.46725	-	2.53982
U.S. Small Cap Value Portfolio	233203819	0.65483	0.31187	3.55303
U.S. Targeted Value Portfolio - Institutional Class	233203595	0.42524	0.20858	1.81806
U.S. Targeted Value Portfolio - Class R1 Shares	233203231	0.39656	0.20858	1.81806
U.S. Targeted Value Portfolio - Class R2 Shares	233203256	0.34936	0.20858	1.81806
U.S. Vector Equity Portfolio	233203389	0.30377	0.06532	1.56132
International Equity (2)				
DFA International Real Estate Securities Portfolio	233203348	0.37235	-	-
DFA International Small Cap Value Portfolio	233203736	0.59040	0.09395	0.06730
Dimensional Emerging Markets ex China Core Equity Portfolio	25239Y287	0.02950	-	-
Emerging Markets Core Equity Portfolio	233203421	0.64889	-	-
Emerging Markets Targeted Value Portfolio	23320G117	0.41888	0.23388	0.63811
International Core Equity Portfolio	233203371	0.47902	-	-
International High Relative Profitability Portfolio	23320G141	0.31878	0.03967	0.06669
International Large Cap Growth Portfolio	23320G265	0.31056	-	-
International Small Cap Growth Portfolio	23320G257	0.25130	0.11935	0.79139
International Vector Equity Portfolio	23320G539	0.39404	-	0.26908
Large Cap International Portfolio	233203868	0.82166	-	-
Selectively Hedged Global Equity Portfolio	23320G331	0.43617	0.06968	0.90091
T.A. World ex U.S. Core Equity Portfolio *	23320G505	0.29840	-	-
Tax-Managed DFA International Value Portfolio *	233203546	0.52981	-	-
World Core Equity Portfolio	25239Y105	0.39977	-	0.17104
World ex U.S. Core Equity Portfolio	25239Y592	0.39561	-	-
Fixed Income				
DFA California Intermediate-Term Municipal Bond Portfolio (3)	23320G430	-	-	-
DFA California Municipal Real Return Portfolio (3)	25239Y394	-	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	233203330	-	-	-
DFA Diversified Fixed Income Portfolio	23320G166	0.15127	0.00027	0.07632
DFA Five-Year Global Fixed Income Portfolio	233203884	0.07805	-	-
DFA Global Core Plus Fixed Income Portfolio	25239Y386	0.17617	0.00801	0.07264
DFA Inflation Protected Securities Portfolio	233203355	0.64077	-	0.00662
DFA Intermediate Government Fixed Income Portfolio	233203876	0.16778	-	0.13087
DFA Intermediate-Term Extended Quality Portfolio	23320G513	0.27024	-	0.19350
DFA Intermediate-Term Municipal Bond Portfolio (3)	23320G315	-	-	-
DFA Investment Grade Portfolio	23320G448	0.21480	0.00185	0.09937
DFA LTIP Portfolio	25239Y873	0.56626	-	0.26935
DFA MN Municipal Bond Portfolio (3)	25239Y410	-	-	-
DFA Municipal Bond Portfolio (3)	23320G232	-	-	-
DFA Municipal Real Return Portfolio (3)	25239Y550	-	-	-
DFA NY Municipal Bond Portfolio (3)	23320G224	-	-	-
DFA One-Year Fixed Income Portfolio	233203603	0.00036	-	-
DFA Oregon Municipal Bond Portfolio (3)	25239Y352	-	-	-
DFA Selective State Municipal Bond Portfolio (3)	25239Y345	-	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	0.16918	-	-
DFA Short-Duration Real Return Portfolio	25239Y576	0.10354	-	-
DFA Short-Term Extended Quality Portfolio	23320G521	0.09908	-	0.01453
DFA Short-Term Government Portfolio	233203405	0.01542	-	-
DFA Short-Term Municipal Bond Portfolio (3)	233203439	-	-	-
DFA Targeted Credit Portfolio	23320G216	0.14655	-	0.02062
DFA Two-Year Fixed Income Portfolio	25434D872	0.00179	-	-
DFA Two-Year Global Fixed Income Portfolio	233203645	0.02305	-	-
DFA Two-Year Government Portfolio	25434D864	-	-	-
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	0.08916	-	0.09763
Dimensional Global Core Plus Real Return Portfolio	25239Y295	0.08663	0.00535	-
Enhanced U.S. Large Company Portfolio	233203637	0.10873	2.37976	3.34650



Commodity Portfolio

DFA Commodity Strategy Portfolio	23320G463	2.15224	-	-
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Allocation Portfolios (2)

Global Allocation 25/75 Portfolio - Institutional	25434D633	0.19538	-	0.31847
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	0.15784	-	0.31847
Global Allocation 60/40 Portfolio - Institutional	25434D658	0.37193	-	0.71577
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	0.31824	-	0.71577
Global Equity Portfolio - Institutional	25434D674	0.54124	-	0.85460
Global Equity Portfolio - Class R2 Shares	25434D682	0.45775	-	0.85460

(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.

(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.

* The Funds identified above were part of a reorganization that converted mutual funds into ETFs. Per share distributions listed above represent distributions prior to the conversion of the funds to ETFs. See Dimensional ETF Trust tax letter for distributions post ETF conversion.

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2021, 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 2021, 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 #7). 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>
International Equity		
DFA International Real Estate Securities Portfolio	233203348	0.42976
DFA International Small Cap Value Portfolio	233203736	0.71028
Emerging Markets Core Equity Portfolio	233203421	0.87574
Emerging Markets Targeted Value Portfolio	23320G117	0.51905
International Core Equity Portfolio	233203371	0.82690
International High Relative Profitability Portfolio	23320G141	0.82955
International Large Cap Growth Portfolio	23320G265	0.99020
International Small Cap Growth Portfolio	23320G257	0.69172
International Vector Equity Portfolio	23320G539	0.83402
Large Cap International Portfolio	233203868	0.86160
Selectively Hedged Global Equity Portfolio	23320G331	0.48878
T.A. World ex U.S. Core Equity Portfolio	23320G505	0.88022
Tax-Managed DFA International Value Portfolio	233203546	0.80661
World Core Equity Portfolio	25239Y105	0.56357
World ex U.S. Core Equity Portfolio	25239Y592	0.84791
Allocation Portfolios		
Global Allocation 25/75 Portfolio - Institutional	25434D633	0.14646
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	0.14646
Global Allocation 60/40 Portfolio - Institutional	25434D658	0.27697
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	0.27697
Global Equity Portfolio - Institutional	25434D674	0.42441
Global Equity Portfolio - Class R2 Shares	25434D682	0.42441



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	233203314	100.00%	U.S. Large Company Portfolio	25434D823	100.00%
Tax-Managed U.S. Equity Portfolio	233203447	100.00%	U.S. Micro Cap Portfolio	233203504	100.00%
Tax-Managed U.S. Small Cap Portfolio	233203553	100.00%	U.S. Small Cap Growth Portfolio	23320G273	91.01%
Tax-Managed U.S. Targeted Value Portfolio	233203579	100.00%	U.S. Small Cap Portfolio	233203843	100.00%
U.S. Core Equity 1 Portfolio	233203413	100.00%	U.S. Small Cap Value Portfolio	233203819	92.25%
U.S. Core Equity 2 Portfolio	233203397	100.00%	U.S. Targeted Value Portfolio - Institutional Class	233203595	83.74%
U.S. High Relative Profitability Portfolio	23320G133	100.00%	U.S. Targeted Value Portfolio - Class R1 Shares	233203231	83.74%
U.S. Large Cap Equity Portfolio	23320G240	100.00%	U.S. Targeted Value Portfolio - Class R2 Shares	233203256	83.74%
U.S. Large Cap Growth Portfolio	23320G281	100.00%	U.S. Vector Equity Portfolio	233203389	100.00%

International Equity

DFA International Real Estate Securities Portfolio	233203348	19.80%	International Small Cap Growth Portfolio	23320G257	62.39%
DFA International Small Cap Value Portfolio	233203736	66.23%	International Vector Equity Portfolio	23320G539	74.16%
Dimensional Emerging Markets ex China Core Equity Portfolio	25239Y287	74.97%	Large Cap International Portfolio	233203868	72.79%
Emerging Markets Core Equity Portfolio	233203421	52.21%	Selectively Hedged Global Equity Portfolio	23320G331	63.91%
Emerging Markets Targeted Value Portfolio	23320G117	25.98%	T.A. World ex U.S. Core Equity Portfolio	23320G505	80.76%
International Core Equity Portfolio	233203371	71.12%	Tax-Managed DFA International Value Portfolio	233203546	91.88%
International High Relative Profitability Portfolio	23320G141	81.41%	World Core Equity Portfolio	25239Y105	80.06%
International Large Cap Growth Portfolio	23320G265	100.00%	World ex U.S. Core Equity Portfolio	25239Y592	65.24%

Allocation Portfolios

Global Allocation 25/75 Portfolio - Institutional	25434D633	26.43%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	26.43%
Global Allocation 60/40 Portfolio - Institutional	25434D658	50.54%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	50.54%
Global Equity Portfolio - Institutional	25434D674	77.89%
Global Equity Portfolio - Class R2 Shares	25434D682	77.89%

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 and foreign taxes paid) received during 2021. Information is only provided for those funds to which this applies.

Domestic Equity

T.A. U.S. Core Equity 2 Portfolio	233203314	100.00%	U.S. Large Company Portfolio	25434D823	100.00%
Tax-Managed U.S. Equity Portfolio	233203447	100.00%	U.S. Micro Cap Portfolio	233203504	100.00%
Tax-Managed U.S. Small Cap Portfolio	233203553	100.00%	U.S. Small Cap Growth Portfolio	23320G273	88.32%
Tax-Managed U.S. Targeted Value Portfolio	233203579	100.00%	U.S. Small Cap Portfolio	233203843	100.00%
U.S. Core Equity 1 Portfolio	233203413	100.00%	U.S. Small Cap Value Portfolio	233203819	84.62%
U.S. Core Equity 2 Portfolio	233203397	100.00%	U.S. Targeted Value Portfolio - Institutional Class	233203595	75.94%
U.S. High Relative Profitability Portfolio	23320G133	100.00%	U.S. Targeted Value Portfolio - Class R1 Shares	233203231	75.94%
U.S. Large Cap Equity Portfolio	23320G240	100.00%	U.S. Targeted Value Portfolio - Class R2 Shares	233203256	75.94%
U.S. Large Cap Growth Portfolio	23320G281	100.00%	U.S. Vector Equity Portfolio	233203389	97.48%

International Equity

DFA International Small Cap Value Portfolio	233203736	0.08%	Selectively Hedged Global Equity Portfolio	23320G331	26.84%
Emerging Markets Core Equity Portfolio	233203421	0.01%	T.A. World ex U.S. Core Equity Portfolio	23320G505	0.05%
International Core Equity Portfolio	233203371	0.01%	Tax-Managed DFA International Value Portfolio	233203546	0.01%
International Vector Equity Portfolio	23320G539	0.07%	World Core Equity Portfolio	25239Y105	35.75%
Large Cap International Portfolio	233203868	0.01%	World ex U.S. Core Equity Portfolio	25239Y592	0.02%

Allocation Portfolios

Global Allocation 25/75 Portfolio - Institutional	25434D633	15.04%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	15.04%
Global Allocation 60/40 Portfolio - Institutional	25434D658	28.77%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	28.77%
Global Equity Portfolio - Institutional	25434D674	44.61%
Global Equity Portfolio - Class R2 Shares	25434D682	44.61%



Section 163(j) Interest Dividends

Certain interest income is treated as if the shareholder earned the interest income directly for purposes of section 163(j). A Regulated Investment Company shareholder that receives a section 163(j) interest dividend may treat the dividend as interest income for purposes of section 163(j), subject to holding period requirements and other limitations. To determine the amount of dividends that qualify, shareholders should multiply the total ordinary dividends in box 1a by the percentages noted below for each fund in which you are invested.

		Section 163(j) Interest Dividends Percent
<u>Domestic Equity</u>		
U.S. Core Equity 1 Portfolio	233203413	0.02%
U.S. Core Equity 2 Portfolio	233203397	0.02%
U.S. High Relative Profitability Portfolio	23320G133	0.02%
U.S. Large Cap Growth Portfolio	23320G281	0.01%
U.S. Micro Cap Portfolio	233203504	0.02%
U.S. Small Cap Portfolio	233203843	0.01%
U.S. Small Cap Value Portfolio	233203819	0.01%
U.S. Targeted Value Portfolio - Institutional Class	233203595	0.01%
U.S. Targeted Value Portfolio - Class R1 Shares	233203231	0.01%
U.S. Targeted Value Portfolio - Class R2 Shares	233203256	0.01%
U.S. Vector Equity Portfolio	233203389	0.01%
<u>Fixed Income</u>		
DFA Diversified Fixed Income Portfolio	23320G166	100.00%
DFA Five-Year Global Fixed Income Portfolio	233203884	72.86%
DFA Global Core Plus Fixed Income Portfolio	25239Y386	98.84%
DFA Inflation Protected Securities Portfolio	233203355	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	100.00%
DFA Intermediate-Term Extended Quality Portfolio	23320G513	100.00%
DFA Investment Grade Portfolio	23320G448	100.00%
DFA LTIP Portfolio	25239Y873	100.00%
DFA One-Year Fixed Income Portfolio	233203603	100.00%
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	51.42%
DFA Short-Duration Real Return Portfolio	25239Y576	100.00%
DFA Short-Term Extended Quality Portfolio	23320G521	94.78%
DFA Short-Term Government Portfolio	233203405	100.00%
DFA Targeted Credit Portfolio	23320G216	95.01%
DFA Two-Year Fixed Income Portfolio	25434D872	100.00%
DFA Two-Year Global Fixed Income Portfolio	233203645	69.91%
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	90.73%
Dimensional Global Core Plus Real Return Portfolio	25239Y295	87.80%
Enhanced U.S. Large Company Portfolio	233203637	5.41%
<u>Commodity Portfolio</u>		
DFA Commodity Strategy Portfolio	23320G463	1.30%
<u>Allocation Portfolios</u>		
Global Allocation 25/75 Portfolio - Institutional	25434D633	63.12%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	63.12%
Global Allocation 60/40 Portfolio - Institutional	25434D658	25.76%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	25.76%



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, 2021.

		Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
Fixed Income			
DFA Diversified Fixed Income Portfolio	23320G166	91.14%	82.53%
DFA Five-Year Global Fixed Income Portfolio *	233203884	18.63%	17.87%
DFA Global Core Plus Fixed Income Portfolio *	25239Y386	0.08%	0.28%
DFA Inflation Protected Securities Portfolio	233203355	100.00%	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	99.94%	100.00%
DFA Intermediate-Term Extended Quality Portfolio *	23320G513	1.73%	2.34%
DFA Investment Grade Portfolio *	23320G448	25.51%	34.74%
DFA LTIP Portfolio	25239Y873	100.00%	99.06%
DFA One-Year Fixed Income Portfolio *	233203603	23.12%	46.48%
DFA Selectively Hedged Global Fixed Income Portfolio*	233203223	0.99%	0.20%
DFA Short-Duration Real Return Portfolio *	25239Y576	6.09%	9.89%
DFA Short-Term Extended Quality Portfolio *	23320G521	3.55%	2.24%
DFA Short-Term Government Portfolio	233203405	99.97%	99.68%
DFA Targeted Credit Portfolio *	23320G216	1.40%	5.36%
DFA Two-Year Fixed Income Portfolio *	25434D872	37.65%	56.41%
DFA Two-Year Global Fixed Income Portfolio *	233203645	10.55%	51.04%
DFA Two-Year Government Portfolio **	25434D864	0.00%	93.94%
DFA World ex U.S. Government Fixed Income Portfolio *	23320G323	1.71%	0.82%
Dimensional Global Core Plus Real Return Portfolio *	25239Y295	1.17%	1.86%
Enhanced U.S. Large Company Portfolio *	233203637	0.33%	19.60%
Commodity Portfolio			
DFA Commodity Strategy Portfolio *	23320G463	0.22%	29.20%
Allocation Portfolios			
Global Allocation 25/75 Portfolio - Institutional *	25434D633	39.83%	27.10%
Global Allocation 25/75 Portfolio - Class R2 Shares *	25434D641	39.83%	27.10%
Global Allocation 60/40 Portfolio - Institutional *	25434D658	7.14%	3.58%
Global Allocation 60/40 Portfolio - Class R2 Shares *	25434D666	7.14%	3.58%

*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.

** Fund did not pay a distribution.



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 2021. 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	DFA California Intermediate- Term Municipal Bond Portfolio
Alabama	0.71%	0.23%	0.00%	0.00%
Alaska	0.07%	0.32%	0.00%	0.00%
Arizona	0.80%	0.29%	0.00%	0.00%
Arkansas	0.72%	0.46%	0.00%	0.00%
California	3.14%	2.40%	100.00%	100.00%
Colorado	1.82%	0.91%	0.00%	0.00%
Connecticut	1.32%	0.17%	0.00%	0.00%
Delaware	0.11%	0.82%	0.00%	0.00%
District of Columbia	0.04%	1.86%	0.00%	0.00%
Florida	1.45%	2.66%	0.00%	0.00%
Georgia	0.79%	3.73%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	4.16%	2.71%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.00%
Illinois	1.02%	0.08%	0.00%	0.00%
Indiana	0.03%	0.01%	0.00%	0.00%
Iowa	0.09%	0.04%	0.00%	0.00%
Kansas	0.62%	0.79%	0.00%	0.00%
Kentucky	0.74%	0.72%	0.00%	0.00%
Louisiana	0.63%	1.03%	0.00%	0.00%
Maine	0.08%	0.14%	0.00%	0.00%
Maryland	8.58%	10.74%	0.00%	0.00%
Massachusetts	6.17%	4.87%	0.00%	0.00%
Michigan	1.00%	0.34%	0.00%	0.00%
Minnesota	1.53%	3.39%	0.00%	0.00%
Mississippi	0.00%	1.05%	0.00%	0.00%
Missouri	0.32%	1.40%	0.00%	0.00%
Montana	0.00%	0.01%	0.00%	0.00%
Nebraska	0.35%	0.23%	0.00%	0.00%
Nevada	0.21%	0.26%	0.00%	0.00%
New Hampshire	0.14%	0.03%	0.00%	0.00%
New Jersey	4.32%	1.41%	0.00%	0.00%
New Mexico	1.19%	0.70%	0.00%	0.00%
New York	7.10%	5.72%	0.00%	0.00%
North Carolina	2.36%	5.93%	0.00%	0.00%
North Dakota	0.03%	0.03%	0.00%	0.00%
Ohio	5.31%	5.35%	0.00%	0.00%
Oklahoma	1.37%	0.37%	0.00%	0.00%
Oregon	1.06%	2.46%	0.00%	0.00%
Pennsylvania	1.66%	1.97%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.03%	0.16%	0.00%	0.00%
South Carolina	2.57%	2.11%	0.00%	0.00%
South Dakota	0.00%	0.01%	0.00%	0.00%
Tennessee	2.09%	3.59%	0.00%	0.00%
Texas	15.53%	14.02%	0.00%	0.00%
Utah	2.83%	2.47%	0.00%	0.00%
Vermont	0.01%	0.09%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	5.49%	4.18%	0.00%	0.00%
Washington	7.08%	6.35%	0.00%	0.00%
West Virginia	0.64%	0.01%	0.00%	0.00%
Wisconsin	2.68%	1.38%	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%



	DFA Municipal Real Return Portfolio	DFA Municipal Bond Portfolio	DFA Selective State Municipal Bond Portfolio	DFA NY Municipal Bond Portfolio
Alabama	0.42%	0.25%	0.97%	0.00%
Alaska	0.54%	0.31%	1.57%	0.00%
Arizona	0.22%	0.31%	1.01%	0.00%
Arkansas	0.63%	0.42%	0.30%	0.00%
California	3.32%	2.39%	3.48%	0.00%
Colorado	1.80%	2.49%	2.87%	0.00%
Connecticut	0.09%	0.20%	2.35%	0.00%
Delaware	0.57%	0.64%	0.05%	0.00%
District of Columbia	1.40%	0.56%	0.60%	0.00%
Florida	1.98%	1.60%	9.24%	0.00%
Georgia	2.86%	2.87%	1.66%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	1.34%	2.98%	1.13%	0.00%
Idaho	0.00%	0.00%	0.27%	0.00%
Illinois	0.00%	0.15%	5.14%	0.00%
Indiana	0.00%	0.25%	1.42%	0.00%
Iowa	0.03%	0.55%	0.56%	0.00%
Kansas	0.62%	1.30%	0.00%	0.00%
Kentucky	0.71%	2.27%	1.61%	0.00%
Louisiana	0.30%	0.33%	0.95%	0.00%
Maine	0.09%	0.32%	0.21%	0.00%
Maryland	10.12%	8.06%	0.44%	0.00%
Massachusetts	4.02%	2.10%	1.50%	0.00%
Michigan	0.25%	0.46%	2.16%	0.00%
Minnesota	3.32%	2.57%	0.17%	0.00%
Mississippi	0.00%	0.00%	0.40%	0.00%
Missouri	0.71%	1.87%	1.83%	0.00%
Montana	0.00%	0.04%	0.03%	0.00%
Nebraska	1.46%	1.62%	0.31%	0.00%
Nevada	3.03%	0.73%	3.91%	0.00%
New Hampshire	0.37%	0.26%	0.00%	0.00%
New Jersey	0.70%	1.79%	3.32%	0.00%
New Mexico	1.33%	1.58%	0.00%	0.00%
New York	8.55%	5.95%	2.60%	100.00%
North Carolina	2.92%	4.61%	0.50%	0.00%
North Dakota	0.02%	0.45%	0.03%	0.00%
Ohio	6.01%	5.82%	1.49%	0.00%
Oklahoma	0.02%	1.21%	1.31%	0.00%
Oregon	1.06%	2.09%	0.83%	0.00%
Pennsylvania	0.78%	0.68%	5.62%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.36%	0.10%	0.06%	0.00%
South Carolina	1.72%	3.01%	0.89%	0.00%
South Dakota	0.00%	0.00%	0.50%	0.00%
Tennessee	3.31%	4.42%	1.42%	0.00%
Texas	18.07%	13.33%	24.03%	0.00%
Utah	0.68%	2.59%	1.44%	0.00%
Vermont	0.00%	0.27%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	4.67%	4.00%	0.01%	0.00%
Washington	4.52%	6.95%	5.88%	0.00%
West Virginia	0.01%	0.03%	0.05%	0.00%
Wisconsin	5.06%	3.22%	3.83%	0.00%
Wyoming	0.00%	0.00%	0.07%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%



	DFA California Municipal Real Return Portfolio	DFA MN Municipal Real Return Portfolio	DFA Oregon Municipal Bond 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	100.00%	0.00%	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%	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	0.00%	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%	100.00%
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>Fixed Income</u>		
DFA Diversified Fixed Income Portfolio	23320G166	100.00%
DFA Five-Year Global Fixed Income Portfolio	233203884	23.21%
DFA Global Core Plus Fixed Income Portfolio	25239Y386	63.89%
DFA Inflation Protected Securities Portfolio	233203355	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	100.00%
DFA Intermediate-Term Extended Quality Portfolio	23320G513	86.77%
DFA Investment Grade Portfolio	23320G448	95.42%
DFA LTIP Portfolio	25239Y873	100.00%
DFA One-Year Fixed Income Portfolio	233203603	100.00%
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	30.09%
DFA Short-Duration Real Return Portfolio	25239Y576	65.98%
DFA Short-Term Extended Quality Portfolio	23320G521	52.03%
DFA Short-Term Government Portfolio	233203405	100.00%
DFA Targeted Credit Portfolio	23320G216	68.95%
DFA Two-Year Fixed Income Portfolio	25434D872	92.24%
DFA Two-Year Global Fixed Income Portfolio	233203645	15.78%
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	1.86%
Enhanced U.S. Large Company Portfolio	233203637	72.82%
<u>Commodity Portfolio</u>		
DFA Commodity Strategy Portfolio	23320G463	0.81%
<u>Allocation Portfolios</u>		
Global Allocation 25/75 Portfolio - Institutional	25434D633	50.55%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	50.55%
Global Allocation 60/40 Portfolio - Institutional	25434D658	17.32%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	17.32%