

## Emerging Markets Portfolio – Institutional Class

### DFA Investment Dimensions Group Inc.

January 2008

#### NOTICE PURSUANT TO TREASURY REGULATIONS SECTION 1.853-3

Because virtually all of the fund's portfolio investments are foreign securities, the fund pays a variety of foreign taxes throughout the year. 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. The breakdown by country of foreign taxes paid by the fund is attached.

During 2007, the fund made the following distributions (Per Share) which you may have received depending on your ownership at the time of the distribution:

Record Date	Payment Date	Net Investment Income Paid <sup>1,2</sup>	Foreign Tax Credit	Short-Term Capital Gains <sup>1,2</sup>	Total Reportable Ordinary Income	Long-Term Capital Gains
03/07/07	03/13/07	\$0.0090	\$0.0124	\$0.0000	\$0.0214	\$0.0000
06/07/07	06/13/07	0.2170	0.0170	0.0000	0.2340	0.0000
09/07/07	09/13/07	0.1790	0.0355	0.0000	0.2145	0.0000
12/18/07	12/24/07	0.1600	0.0113	0.0090	0.1803	1.3320
	Total	<u>\$0.5650</u>	<u>\$0.0762</u>	<u>\$0.0090</u>	<u>\$0.6502</u>	<u>\$1.3320</u>

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2007 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 2007 regardless of the length of time shares were held by you.

None of the dividends qualify for the dividends received deduction available to corporate shareholders.

The Emerging Markets Portfolio (the "Fund"), unlike many other open-end management investment companies, achieves its investment objective by investing substantially all of its investable assets in The Emerging Markets Series (the "Series") of The DFA Investment Trust Company which is a diversified investment company with the same objectives, policies and limitations of the Fund. The Fund is treated as a corporation for Federal tax purposes while the Series has obtained a ruling from the Internal Revenue Service that it is taxable as a partnership.

The Fund is deemed to own a proportionate share of the Series for purposes of satisfying the requirements of Section 853 of the Internal Revenue Code, which permits flow through treatment for foreign tax credits. In addition, any interest, dividends and gains or losses earned by the Series are deemed to have been "passed through" to the Fund.

If you are investing through an IRA or other tax-deferred account, special rules apply.

Please consult your tax advisor for more detailed information about a fund's tax consequences for you. Past distributions and performance are no guarantee of future distributions or results.

<sup>1</sup> Percentage of dividends paid from Net Investment Income and Short-Term Capital Gains that is Qualified Dividend Income ("QDI") is 61.18%.

<sup>2</sup> The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is either an interest related dividend or short-term capital gain dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations. This provision is in effect for dividends related to tax years beginning after December 31, 2004, and before January 1, 2008. Accordingly, 0.59% of income dividends paid during the year represent qualified interest-related dividends and 100% represents qualified short term capital gain.

## Emerging Markets Portfolio - Institutional Class

### DFA Investment Dimensions Group Inc.

The fund intends to treat the distribution after the close of its fiscal year ended November 30, 2007, as having been paid out of the fund's undistributed net investment income and capital gains for such fiscal year ("Spillover Distributions") and has allocated the respective amount of foreign taxes paid during such fiscal year to Spillover Distributions. Shareholders are required (in determining the deduction or credit allowable to them under Section 853 of the Internal Revenue Code for foreign taxes paid by the fund) to consider the foreign income received and the foreign tax paid, that is allocated to the Spillover Distributions as received and paid, respectively, in their taxable years in which the Spillover Distributions are paid. Consequently, individual shareholders will generally be required to include such income and foreign taxes in their calendar year 2007 returns.

#### Income Source Schedule

As required by Treasury Regulation Section 1.853-3, the attached schedules are furnished to each shareholder with respect to the election under Section 853 of the Internal Revenue Code. For the distributions from net investment income made by the fund, the schedules show (on a per share basis) the portion of the amount actually distributed which represents net investment income derived from each country or possession and (also on a per share basis) the foreign taxes paid to each such foreign country or possession that are allocable to that distribution.

#### Income Dividend Source Schedule

Record Date 03/07/07

Country or Possession	Total Reportable Net Investment Income	Foreign Tax Credit	Net Investment Income Paid
Brazil	\$ 0.0118	\$ 0.0014	\$ 0.0104
Chile	0.0015	0.0005	0.0010
Hungary	0.0041	-	0.0041
India	0.0014	-	0.0014
Israel	0.0177	0.0035	0.0142
Malaysia	0.0016	-	0.0016
Mexico	0.0023	-	0.0023
Philippines	0.0003	0.0001	0.0002
South Africa	0.0066	-	0.0066
South Korea	0.0414	0.0068	0.0346
Thailand	0.0007	0.0001	0.0006
Total Foreign Source	0.0894	0.0124	0.0770
U.S. and Other Source	(0.0680)	-	(0.0680)
<b>Total</b>	<b>\$ 0.0214</b>	<b>\$ 0.0124</b>	<b>\$ 0.0090</b>

## Emerging Markets Portfolio - Institutional Class

### DFA Investment Dimensions Group Inc.

#### Income Dividend Source Schedule

Record Date 06/07/07

Country or Possession	Total Reportable Net Investment Income	Foreign Tax Credit	Net Investment Income Paid
Argentina	\$ 0.0017	\$ 0.0001	\$ 0.0016
Brazil	0.0416	0.0023	0.0393
Chile	0.0184	0.0044	0.0140
Czech Republic	0.0060	0.0009	0.0051
Hungary	0.0121	-	0.0121
India	0.0129	-	0.0129
Indonesia	0.0020	0.0003	0.0017
Israel	0.0094	0.0018	0.0076
Malaysia	0.0173	-	0.0173
Mexico	0.0303	-	0.0303
Philippines	0.0026	0.0007	0.0019
Poland	0.0163	0.0026	0.0137
South Africa	0.0450	-	0.0450
South Korea	0.0160	0.0026	0.0134
Taiwan	0.0009	-	0.0009
Thailand	0.0128	0.0012	0.0116
Turkey	0.0238	0.0001	0.0237
Total Foreign Source	0.2691	0.0170	0.2521
U.S. and Other Source	(0.0351)	-	(0.0351)
Total	\$ 0.2340	\$ 0.0170	\$ 0.2170

## Emerging Markets Portfolio – Institutional Class

### DFA Investment Dimensions Group Inc.

#### Income Dividend Source Schedule

Record Date 09/07/07

Country or Possession	Total Reportable Net Investment Income	Foreign Tax Credit	Net Investment Income Paid
Argentina	-	\$ 0.0002	\$ (0.0002)
Brazil	0.0171	0.0011	0.0160
Chile	0.0054	0.0016	0.0038
China	0.0003	-	0.0003
Czech Republic	0.0002	-	0.0002
Hungary	0.0017	-	0.0017
India	0.0225	-	0.0225
Indonesia	0.0179	0.0027	0.0152
Israel	0.0113	0.0022	0.0091
Malaysia	0.0134	-	0.0134
Mexico	0.0161	-	0.0161
Philippines	0.0045	0.0011	0.0034
Poland	0.0009	0.0005	0.0004
South Africa	0.0376	-	0.0376
South Korea	0.0036	0.0006	0.0030
Taiwan	0.1175	0.0250	0.0925
Thailand	0.0049	0.0005	0.0044
Total Foreign Source	0.2749	0.0355	0.2394
U.S. and Other Source	(0.0604)	-	(0.0604)
<b>Total</b>	<b>\$ 0.2145</b>	<b>\$ 0.0355</b>	<b>\$ 0.1790</b>

## Emerging Markets Portfolio – Institutional Class

### DFA Investment Dimensions Group Inc.

#### Income Dividend Source Schedule

Record Date 12/18/07

Country or Possession	Total Reportable Net Investment Income	Foreign Tax Credit	Net Investment Income Paid
Argentina	\$ 0.0001	-	\$ 0.0001
Brazil	0.0445	0.0041	0.0404
Chile	0.0028	0.0007	0.0021
China	0.0062	-	0.0062
Czech Republic	0.0055	0.0008	0.0047
India	0.0058	-	0.0058
Indonesia	0.0075	0.0011	0.0064
Israel	0.0167	0.0033	0.0134
Malaysia	0.0215	-	0.0215
Mexico	0.0399	-	0.0399
Philippines	0.0005	0.0001	0.0004
South Africa	0.0470	-	0.0470
South Korea	0.0038	0.0006	0.0032
Taiwan	0.0181	0.0003	0.0178
Thailand	0.0030	0.0003	0.0027
Turkey	0.0015	-	0.0015
Total Foreign Source	0.2244	0.0113	0.2131
U.S. and Other Source	(0.0531)	-	(0.0531)
Total	\$ 0.1713	\$ 0.0113	\$ 0.1600