

**DFA International Real Estate Securities 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 by payment date of foreign taxes paid by the fund is attached.

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

Record <u>Date</u>	Payment <u>Date</u>	Net Investment Income <u>Paid<sup>1,2</sup></u>	Foreign Tax <u>Credit</u>	Short-Term Capital <u>Gains<sup>1,2</sup></u>	Reportable Ordinary <u>Income</u>	Long-Term Capital <u>Gains</u>
06/07/07	06/13/07	\$0.0420	\$0.0045	\$0.0000	\$0.0465	\$0.0000
09/07/07	09/13/07	0.0730	0.0098	0.0000	0.0828	0.0000
12/18/07	12/24/07	0.3080	0.0132	0.0000	0.3212	0.0000
	Total	<u>\$0.4230</u>	<u>\$0.0275</u>	<u>\$0.0000</u>	<u>\$0.4505</u>	<u>\$0.0000</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.

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 18.70%.

<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, 1.61% of income dividends paid during the year represent qualified interest-related dividends and 0% represents qualified short term capital gain.

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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.

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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.

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### DFA Investment Dimensions Group Inc.

#### Income Dividend Source Schedule Record Date 06/07/07

<u>Country or Possession</u>	<u>Total Reportable Net Investment Income</u>	<u>Foreign Tax Credit</u>	<u>Net Investment Income Paid</u>
Australia	\$0.0054	\$0.0004	\$0.0050
Belgium	0.0027	0.0004	0.0023
Canada	0.0046	0.0007	0.0039
France	0.0138	0.0021	0.0117
Japan	0.0029	0.0002	0.0027
Netherlands	0.0048	0.0007	0.0041
New Zealand	0.0001	-	0.0001
Singapore	0.0012	-	0.0012
South Africa	0.0014	-	0.0014
United Kingdom	<u>0.0083</u>	<u>-</u>	<u>0.0083</u>
Total Foreign Source	0.0452	0.0045	0.0407
U.S. and Other Source	<u>0.0013</u>	<u>-</u>	<u>0.0013</u>
Total	<u><u>\$0.0465</u></u>	<u><u>\$0.0045</u></u>	<u><u>\$0.0420</u></u>

## DFA International Real Estate Securities Portfolio - Institutional Class

### DFA Investment Dimensions Group Inc.

#### Income Dividend Source Schedule Record Date 9/07/07

<u>Country or Possession</u>	<u>Total Reportable Net Investment Income</u>	<u>Foreign Tax Credit</u>	<u>Net Investment Income Paid</u>
Australia	\$0.0429	\$0.0068	\$0.0361
Belgium	0.0009	0.0001	0.0008
Canada	0.0070	0.0013	0.0057
France	0.0036	0.0005	0.0031
Hong Kong	0.0022	-	0.0022
Japan	0.0092	0.0006	0.0086
Netherlands	0.0015	0.0002	0.0013
New Zealand	0.0014	0.0003	0.0011
Singapore	0.0037	-	0.0037
South Africa	0.0004	-	0.0004
United Kingdom	<u>0.0215</u>	<u>-</u>	<u>0.0215</u>
Total Foreign Source	0.0943	0.0098	0.0845
U.S. and Other Source	<u>(0.0115)</u>	<u>-</u>	<u>(0.0115)</u>
Total	<u><u>\$0.0828</u></u>	<u><u>\$0.0098</u></u>	<u><u>\$0.0730</u></u>

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**DFA Investment Dimensions Group Inc.**

Income Dividend Source Schedule  
Record Date 12/18/07

<u>Country or Possession</u>	<u>Total Reportable Net Investment Income</u>	<u>Foreign Tax Credit</u>	<u>Net Investment Income Paid</u>
Australia	\$0.0602	\$0.0088	\$0.0514
Belgium	0.0010	0.0002	0.0008
Canada	0.0103	0.0015	0.0088
France	0.0037	0.0005	0.0032
Hong Kong	0.0057	-	0.0057
Japan	0.0194	0.0014	0.0180
Netherlands	0.0034	0.0005	0.0029
New Zealand	0.0028	0.0003	0.0025
Singapore	0.0036	-	0.0036
South Africa	0.0027	-	0.0027
United Kingdom	<u>0.0144</u>	<u>-</u>	<u>0.0144</u>
Total Foreign Source	0.1272	0.0132	0.1140
U.S. and Other Source	<u>0.1940</u>	<u>-</u>	<u>0.1940</u>
Total	<u><u>\$0.3212</u></u>	<u><u>\$0.0132</u></u>	<u><u>\$0.3080</u></u>