

Tax-Managed DFA International Value Portfolio

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 <u>Date</u>	Payment <u>Date</u>	Net Investment Income <u>Paid^{1,2}</u>	Foreign Tax <u>Credit</u>	Short-Term Capital <u>Gains^{1,2}</u>	Total Reportable Ordinary <u>Income</u>	Long-Term Capital <u>Gains</u>
03/07/07	03/13/07	\$0.0010	\$0.0023	\$0.0000	\$0.0033	\$0.0000
06/07/07	06/13/07	0.3350	0.0446	0.0000	0.3796	0.0000
09/07/07	09/13/07	0.0920	0.0066	0.0000	0.0986	0.0000
12/18/07	12/24/07	0.1490	0.0040	0.0000	0.1530	1.7050
	Total	<u>\$0.5770</u>	<u>\$0.0575</u>	<u>\$0.0000</u>	<u>\$0.6345</u>	<u>\$1.7050</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.

¹ Percentage of dividends paid from Net Investment Income and Short-Term Capital Gains that is Qualified Dividend Income ("QDI") is 99.93%.

² 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, 0.31% of income dividends paid during the year represent qualified interest-related dividends and 0% represents qualified short term capital gain.

Tax-Managed DFA International Value Portfolio

DFA Investment Dimensions Group Inc.

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.

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.

Tax-Managed DFA International Value Portfolio

DFA Investment Dimensions Group Inc.

Income Dividend Source Schedule
Record Date 03/07/07

Country or Possession	Total Reportable Net Investment Income	Foreign Tax Credit	Net Investment Income Paid
Australia	\$0.0063	-	\$0.0063
Canada	0.0024	0.0004	0.0020
France	0.0007	0.0001	0.0006
Germany	0.0024	0.0004	0.0020
Japan	0.0005	-	0.0005
Singapore	0.0003	-	0.0003
Spain	0.0094	0.0014	0.0080
Sweden	0.0018	-	0.0018
United Kingdom	0.0079	-	0.0079
Total Foreign Source	0.0317	0.0023	0.0294
U.S. and Other Source	(0.0284)	-	(0.0284)
Total	\$0.0033	\$0.0023	\$0.0010

Tax-Managed DFA International Value Portfolio

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
Australia	\$0.0059	-	\$0.0059
Austria	0.0024	\$0.0004	0.0020
Belgium	0.0068	0.0010	0.0058
Canada	0.0040	0.0006	0.0034
Denmark	0.0033	0.0005	0.0028
Finland	0.0141	0.0021	0.0120
France	0.0564	0.0085	0.0479
Germany	0.0677	0.0102	0.0575
Greece	0.0009	-	0.0009
Hong Kong	0.0069	-	0.0069
Ireland	0.0042	-	0.0042
Italy	0.0277	0.0042	0.0235
Japan	0.0145	0.0010	0.0135
Netherlands	0.0250	0.0037	0.0213
New Zealand	0.0004	-	0.0004
Norway	0.0082	0.0012	0.0070
Portugal	0.0013	0.0002	0.0011
Singapore	0.0019	-	0.0019
Spain	0.0091	0.0013	0.0078
Sweden	0.0378	0.0057	0.0321
Switzerland	0.0270	0.0040	0.0230
United Kingdom	0.0699	-	0.0699
Total Foreign Source	0.3954	0.0446	0.3508
U.S. and Other Source	(0.0158)	-	(0.0158)
Total	<u>\$0.3796</u>	<u>\$0.0446</u>	<u>\$0.3350</u>

Tax-Managed DFA International Value Portfolio

DFA Investment Dimensions Group Inc.

Income Dividend Source Schedule
Record Date 09/07/07

Country or Possession	Total Reportable	Foreign	Net Investment
	Net Investment	Tax	Income
	<u>Income</u>	<u>Credit</u>	<u>Paid</u>
Australia	\$0.0163	\$0.0001	\$0.0162
Austria	0.0011	0.0002	0.0009
Belgium	0.0005	0.0001	0.0004
Canada	0.0046	0.0006	0.0040
Denmark	0.0006	0.0001	0.0005
France	0.0077	0.0003	0.0074
Germany	0.0009	0.0001	0.0008
Greece	0.0019	-	0.0019
Hong Kong	0.0006	-	0.0006
Ireland	0.0019	-	0.0019
Italy	0.0012	-	0.0012
Japan	0.0008	0.0001	0.0007
Netherlands	0.0187	0.0026	0.0161
New Zealand	0.0001	-	0.0001
Portugal	0.0002	-	0.0002
Singapore	0.0027	-	0.0027
Spain	0.0147	0.0022	0.0125
Sweden	-	0.0001	(0.0001)
Switzerland	0.0067	0.0001	0.0066
United Kingdom	0.0526	-	0.0526
Total Foreign Source	<u>0.1338</u>	<u>0.0066</u>	<u>0.1272</u>
U.S. and Other Source	<u>(0.0352)</u>	<u>-</u>	<u>(0.0352)</u>
Total	<u><u>\$0.0986</u></u>	<u><u>\$0.0066</u></u>	<u><u>\$0.0920</u></u>

Tax-Managed DFA International Value Portfolio

DFA Investment Dimensions Group Inc.

Income Dividend Source Schedule
Record Date 12/18/07

Country or Possession	Total Reportable	Foreign	Net Investment
	Net Investment	Tax	Income
	<u>Income</u>	<u>Credit</u>	<u>Paid</u>
Australia	\$0.0159	-	\$0.0159
Canada	0.0084	0.0013	0.0071
Denmark	0.0003	0.0001	0.0002
France	0.0001	-	0.0001
Greece	0.0001	-	0.0001
Hong Kong	0.0049	-	0.0049
Ireland	0.0018	-	0.0018
Japan	0.0124	0.0008	0.0116
Netherlands	0.0027	0.0004	0.0023
New Zealand	0.0005	0.0001	0.0004
Norway	0.0822	-	0.0822
Portugal	0.0003	-	0.0003
Singapore	0.0017	-	0.0017
Spain	0.0083	0.0012	0.0071
Switzerland	0.0056	0.0001	0.0055
United Kingdom	<u>0.0348</u>	<u>-</u>	<u>0.0348</u>
Total Foreign Source	0.1800	0.0040	0.1760
U.S. and Other Source	<u>(0.0270)</u>	<u>-</u>	<u>(0.0270)</u>
Total	<u><u>\$0.1530</u></u>	<u><u>\$0.0040</u></u>	<u><u>\$0.1490</u></u>