

## Tax-Managed U.S. Targeted Value Portfolio

### DFA Investment Dimensions Group Inc.

January 2008

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:

<u>Record Date</u>	<u>Payment Date</u>	<u>Net Investment Income<sup>1,2,3</sup></u>	<u>Short-Term Capital Gains<sup>1,2,3</sup></u>	<u>Long-Term Capital Gains</u>
03/07/07	03/13/07	\$0.0290	\$0.0000	\$0.0000
06/07/07	06/13/07	0.0670	0.0000	0.0000
09/07/07	09/13/07	0.0870	0.0000	0.0000
12/18/07	12/24/07	<u>0.0530</u>	<u>0.0000</u>	<u>1.4110</u>
	Total	<u>\$0.2360</u>	<u>\$0.0000</u>	<u>\$1.4110</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.

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> The dividend indicated qualifies to the extent of 100% for the Dividends Received Deduction, which is only available to corporate shareholders for U.S. income tax purposes.

<sup>2</sup> Percentage of dividends paid from Net Investment Income and Short-Term Capital Gains that is Qualified Dividend Income ("QDI") is 100.00%.

<sup>3</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, 2.60% of income dividends paid during the year represent qualified interest-related dividends and 0% represents qualified short term capital gain.