

ANNUAL REPORT

year ended: October 31, 2011

DFA Investment Dimensions Group Inc.

VA U.S. Targeted Value Portfolio

VA U.S. Large Value Portfolio

VA International Value Portfolio

VA International Small Portfolio

VA Short-Term Fixed Portfolio

VA Global Bond Portfolio



Dimensional Fund Advisors
6300 Bee Cave Road, Building One
Austin, TX 78746

November 2011

Dear Fellow Shareholder,

Our investment approach at Dimensional is based on a very solid story about risk and return. We keep a long-range focus built on that risk and return relationship. We don't think we can forecast where the markets are headed. The recent market volatility has reinforced our belief that Dimensional's approach is the right one.

We've been fortunate this year to see strong positive inflows overall from our clients even as the industry has generally experienced outflows. We're pleased by this because it shows that clients understand and share our long-term, disciplined philosophy. Working together in this way benefits us both. Clients can stay focused on investment goals, and Dimensional can continue managing assets to help meet those goals.

Our success over more than 30 years shows the ideas we built the firm on were indeed the right ones. We're optimistic about the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Booth'.

David G. Booth
Chairman and Co-Chief Executive Officer

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DFA INVESTMENT DIMENSIONS GROUP INC.
ANNUAL REPORT
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This report is submitted for the information of the Fund’s shareholders. It is not authorized for distribution to prospective investors unless preceded or accompanied by an effective prospectus.

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DFA INVESTMENT DIMENSIONS GROUP INC.
DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

Summary Schedules of Portfolio Holdings/Schedules of Investments

Investment Abbreviations

ADR	American Depositary Receipt
FHLMC	Federal Home Loan Mortgage Corporation
FNMA	Federal National Mortgage Association
P.L.C.	Public Limited Company

Investment Footnotes

†	See Note B to Financial Statements.
††	Securities have generally been fair valued. See Note B to Financial Statements.
**	Calculated as a percentage of total net assets. Percentages shown parenthetically next to the category headings have been calculated as a percentage of total investments. "Other Securities" are those securities that are not among the top 50 holdings of the Fund or do not represent more than 1.0% of the net assets of the Fund. Some of the individual securities within this category may include Total or Partial Securities on Loan and/or Non-Income Producing Securities.
*	Non-Income Producing Securities.
#	Total or Partial Securities on Loan.
^	Denominated in local currency or the Euro, unless otherwise noted.
@	Security purchased with cash proceeds from Securities on Loan.
(r)	The adjustable rate shown is effective as of October 31, 2011.
(g)	Face Amount Denominated in British Pounds.
(e)	Face Amount Denominated in Euro.
(u)	Face Amount denominated in United States Dollars.
§	Affiliated Fund.

Financial Highlights

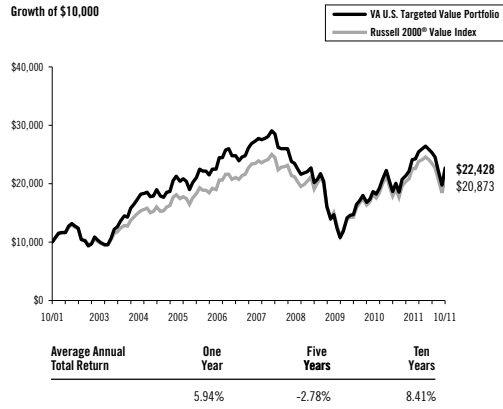
(A)	Computed using average shares outstanding.
(B)	Annualized
(C)	Non-Annualized

All Statements, Schedules and Notes to Financial Statements

—	Amounts designated as — are either zero or rounded to zero.
SEC	Securities and Exchange Commission

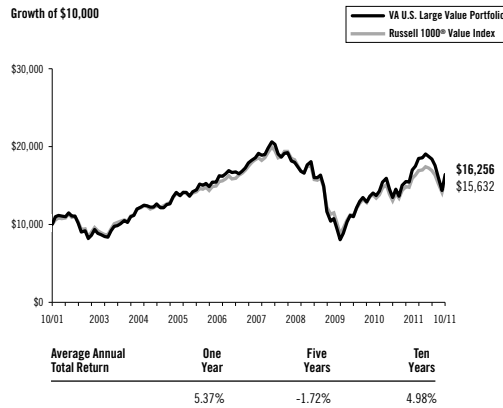
DFA INVESTMENT DIMENSIONS GROUP INC.
PERFORMANCE CHARTS

**VA U.S. Targeted Value Portfolio vs.
 Russell 2000® Value Index**
 October 31, 2001-October 31, 2011



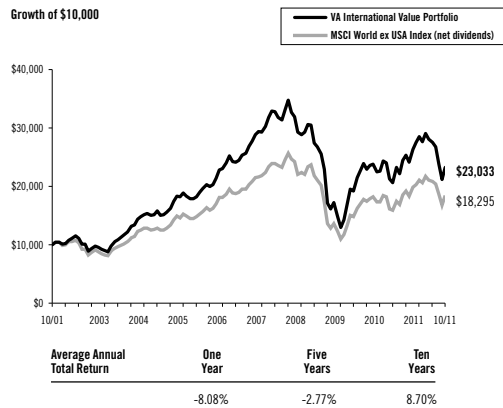
Past performance is not predictive of future performance.
 The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.
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**VA U.S. Large Value Portfolio vs.
 Russell 1000® Value Index**
 October 31, 2001-October 31, 2011



Past performance is not predictive of future performance.
 The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.
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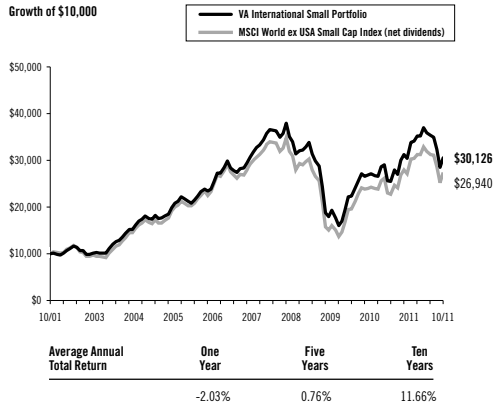
**VA International Value Portfolio vs.
 MSCI World ex USA Index (net dividends)**
 October 31, 2001-October 31, 2011



Past performance is not predictive of future performance.
 The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.
 MSCI data copyright MSCI 2011, all rights reserved.

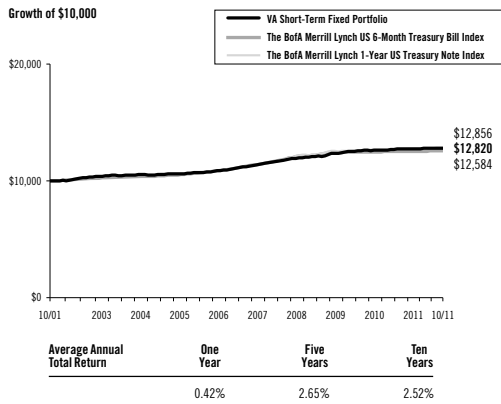
DFA INVESTMENT DIMENSIONS GROUP INC.
PERFORMANCE CHARTS

**VA International Small Portfolio vs.
 MSCI World ex USA Small Cap Index (net dividends)**
 October 31, 2001-October 31, 2011



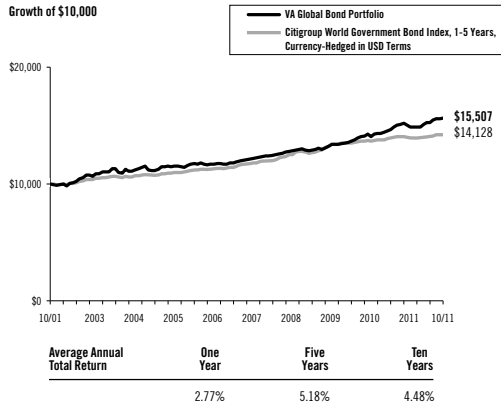
Past performance is not predictive of future performance.
 The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.
 MSCI data copyright MSCI 2011, all rights reserved.

**VA Short-Term Fixed Portfolio vs.
 The BofA Merrill Lynch US 6-Month Treasury Bill Index,
 The BofA Merrill Lynch 1-Year US Treasury Note Index**
 October 31, 2001-October 31, 2011



Past performance is not predictive of future performance.
 The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.
 The Merrill Lynch Indices are used with permission; copyright 2011 Merrill Lynch, Pierce, Fenner & Smith Incorporated, all rights reserved.

**VA Global Bond Portfolio vs.
 Citigroup World Government Bond Index, 1-5 Years,
 Currency-Hedged in USD Terms**
 October 31, 2001-October 31, 2011



Past performance is not predictive of future performance.
 The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.
 Citigroup bond indices copyright 2011 by Citigroup.

**DFA INVESTMENT DIMENSIONS GROUP INC.
MANAGEMENT'S DISCUSSION AND ANALYSIS**

U.S. Equity Market Review

12 Months Ended October 31, 2011

The year ending October 31, 2011, was a relatively volatile period for U.S. equities. Broad market returns were positive with the Russell 3000[®] Index returning 7.90%. Small cap stocks, represented by the Russell 2000[®] Index, underperformed large cap stocks, represented by the Russell 1000[®] Index. Small cap value stocks, represented by the Russell 2000[®] Value Index, underperformed small cap growth stocks, represented by the Russell 2000[®] Growth Index. Large cap value stocks, represented by the Russell 1000[®] Value Index, underperformed large cap growth stocks, represented by the Russell 1000[®] Growth Index.

The broad market, as represented by the Russell 3000[®] Index, had a positive return in each of the six months through April 2011. Monthly performance turned negative in May and continued through the third quarter, although total returns remained positive through August largely due to gains over the first half of the period. Sharp declines through September brought calendar year to date total returns across all market segments into negative territory. Double-digit gains in October helped all the market segments post positive total returns for the twelve-month period.

Among the most important factors explaining differences in the behavior of diversified equity portfolios are the company size and company value/growth characteristics of the portfolios' holdings. Size is measured by market capitalization and value classification is a function of stock price relative to one or more fundamental characteristics. Compared to other stocks, value stocks often have lower market value relative to their earnings, dividends, and book value.

Dividing the market into micro cap, small cap, and large cap segments shows how these segments affected the broad market return.

Total Return for 12 Months Ended October 31, 2011

Russell 3000 [®] Index.....	7.90%
Russell Microcap [®] Index (micro cap stocks).....	2.11%
Russell 2000 [®] Index (small cap stocks).....	6.71%
Russell 1000 [®] Index (large cap stocks).....	8.01%

Further dividing small cap and large cap into value and growth segments shows additional detail in the performance differences over the period.

Total Return for 12 Months Ended October 31, 2011

Russell 2000 [®] Value Index (small cap value stocks).....	3.54%
Russell 2000 [®] Growth Index (small cap growth stocks).....	9.84%
Russell 1000 [®] Value Index (large cap value stocks).....	6.16%
Russell 1000 [®] Growth Index (large cap growth stocks).....	9.92%

Source: Russell data copyright © Russell Investment Group 1995-2011, all rights reserved.

Differences in returns for the various Dimensional U.S. equity funds over the 12 months ended October 31, 2011 were attributable primarily to differences in value/growth and size characteristics as well as the exclusion of REIT securities from most Dimensional portfolios, except for the DFA Real Estate Securities Portfolio and the U.S. Large Company Portfolio. Moreover, the portfolio construction approach used by Dimensional Fund Advisors LP (the "Advisor" or "Dimensional") generally resulted in portfolios with greater emphasis on value or small company characteristics relative to widely used index benchmarks.

VA U.S. Targeted Value Portfolio

The VA U.S. Targeted Value Portfolio seeks to capture the returns of U.S. small- and mid-capitalization value stocks as measured primarily by book-to-market ratio. The investment strategy is process driven, emphasizing broad diversification and consistent exposure to small and mid cap value stocks, and does not attempt to closely track a specific equity index. As of October 31, 2011, the Portfolio held approximately 1,300 securities, and was mostly invested in equities throughout the year. The average cash level for the period was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2011, total returns were 5.94% for the Portfolio and 3.54% for the Russell 2000[®] Value Index. As a result of the Portfolio's diversified investment approach, performance was determined principally by broad structural trends in the U.S. equity market, rather than the behavior of a limited number of stocks. As indicated by the Russell benchmarks, over the period large cap stocks outperformed small cap stocks in the U.S. and growth stocks outperformed value stocks in the U.S. The Portfolio had a greater allocation than the Index to mid cap stocks and a lower allocation to micro cap stocks. The Portfolio also had a greater allocation than the Index to the deepest value stocks. These differences were the primary drivers of the Portfolio's relative outperformance as compared to the Index. Dimensional's U.S. value strategies exclude REITS and highly regulated utilities. REITs were among the lower performing sectors in small cap stocks, and their exclusion from the Portfolio contributed to the outperformance as compared to the Index.

VA U.S Large Value Portfolio

The VA U.S. Large Value Portfolio seeks to capture the returns of U.S. large company value stocks. The investment strategy is process driven, emphasizing broad diversification and consistent exposure to large cap value stocks, and does not attempt to closely track a specific equity index. As of October 31, 2011, the Portfolio held approximately 200 securities and was mostly invested in equities throughout the year. The average cash level for the period was less than 1% of the Master Fund's assets.

For the 12 months ended October 31, 2011, total returns were 5.37% for the Portfolio and 6.16% for the Russell 1000[®] Value Index. As a result of the Portfolio's diversified investment approach, performance was determined principally by broad structural trends in the U.S. equity market rather than the behavior of a limited number of stocks. As indicated by the Russell benchmarks, growth stocks outperformed value stocks in the U.S. during the year. The Portfolio's higher allocation than the Index to the deepest value stocks, which significantly underperformed, was a contributor to its relative underperformance as compared to the Index. Dimensional's U.S. value strategies exclude REITS and highly regulated utilities, two sectors that performed well during this period. In addition to the higher allocation to the deepest value stocks, these exclusions were drivers of underperformance relative to the Russell 1000[®] Value Index.

International Equity Market Review

12 Months Ended October 31, 2011

The one-year period ending October 31, 2011, was characterized by levels of volatility in non-US developed markets not seen since 2008-09.

While broad market returns were positive through April 2011, stocks dropped for five out of the next six months to end the period in negative territory, with stocks represented by the MSCI World ex USA Index (net dividends) returning -3.70% overall. The slide in August and September, accompanied by poor US economic data and European debt worries among other factors, produced some of the lowest monthly returns since 2008. October's rally produced some of the best monthly returns since early 2009. As measured by the MSCI indices below, growth stocks outperformed their value counterparts, while small cap stocks outperformed large caps.

12 Months Ended October 31, 2011

	<u>U.S. Dollar Return</u>
MSCI World ex USA Index	-3.70%
MSCI World ex USA Small Cap Index	-2.01%

12 Months Ended October 31, 2011

	<u>U.S. Dollar Return</u>
MSCI World ex USA Value Index	-4.74%
MSCI World ex USA Growth Index	-2.73%

The US dollar (USD) generally depreciated against other major developed markets currencies during the period. While the USD's value remained relatively constant against the euro and British pound, it fell significantly against the Swiss franc and Australian dollar, and to a lesser extent, against the Japanese yen.

12 Months Ended October 31, 2011

<u>Ten Largest Foreign Developed Markets by Market Cap</u>	<u>Local Currency Return</u>	<u>U.S. Dollar Return</u>
United Kingdom	1.14%	2.10%
Japan	-5.45%	-2.33%
Canada	-2.57%	-0.18%
France	-11.83%	-11.52%
Australia	-4.39%	3.49%
Switzerland	-9.66%	2.03%
Germany	-7.39%	-7.07%
Spain	-15.21%	-14.91%
Sweden	-7.75%	-4.35%
Hong Kong	-8.67%	-8.82%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends. Copyright MSCI 2011, all rights reserved.

VA International Value Portfolio

The VA International Value Portfolio seeks to capture the returns of international large company value stocks. The investment strategy is process driven, emphasizing broad diversification and consistent exposure to large cap value stocks, and does not attempt to track a specific equity index. As of October 31, 2011, the Portfolio held approximately 425 securities in 23 developed countries. In general, the Portfolio was mostly invested in equities throughout the year. The average cash level for the period was less than 1% of the Portfolio's assets.

For the 12 months ending October 31, 2011, total returns were -8.08% for the Portfolio and -3.70% for the MSCI World ex USA Index (net dividends). The MSCI Standard benchmarks indicate that on the whole, growth stocks outperformed value stocks in international developed markets during the period. In particular, there was an extremely wide performance difference between deep value stocks and extreme growth stocks. The Portfolio's larger allocation than the Index to deep value stocks, which underperformed, and significantly lower allocation than the Index to extreme growth stocks, which outperformed, was the primary contributor to its relative underperformance as compared to the Index. An additional component of the Portfolio's relative underperformance was due to differences in valuation timing and methodology between the Portfolio and the Index. The Portfolio prices foreign exchange rates at the closing of the U.S. markets while the Index uses rates at 4 pm London time. The Portfolio utilizes fair value pricing to price portfolio securities at the closing of the U.S. markets while the Index uses local market closing prices.

VA International Small Portfolio

The VA International Small Portfolio seeks to capture the returns of international small company stocks. The investment strategy is process-driven, emphasizing broad diversification and consistent exposure to small company stocks, and does not attempt to track a specific equity index. As of October 31, 2011, the Portfolio held

approximately 2,600 securities in 23 developed market countries. In general, the Portfolio was mostly invested in equities throughout the year. The average cash level for the period was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2011, total returns were -2.03% for the Portfolio and -2.01% for the MSCI World ex USA Small Cap Index (net dividends). As a result of the Portfolio's diversified investment approach, performance was determined principally by broad structural trends in international equity markets rather than the behavior of a limited number of stocks. In general, international small cap stocks outperformed international mid cap and large stocks over the period. The Portfolio's relative underperformance as compared to the Index was primarily attributable to differences in the valuation timing and methodology between the Portfolio and the Index. The Portfolio prices foreign exchange rates at the closing of the U.S. markets while the Index uses rates at 4 pm London time. The Portfolio utilizes fair value pricing to price portfolio securities at the closing of the U.S. markets while the Index uses local market closing prices.

Fixed Income Market Review

12 Months Ended October 31, 2011

U.S. and international fixed income markets experienced relatively high levels of volatility during the fiscal year ended October 31, 2011. Events driving this volatility included the ongoing European sovereign debt crisis, Japanese tsunami, and U.S. credit rating downgrade. Investor appetite for credit risk weakened and credit spreads widened. Over the course of the year, the U.S. Federal Reserve maintained the target federal funds rate between 0.00% and 0.25% and continued to add liquidity into the financial system. Major central banks around the world continued to have an accommodative stance toward liquidity.

The three-month London Interbank Offered Rate (LIBOR), a widely-used benchmark of short-term interest rates, finished the fiscal year at 0.43%, while the yield on 10-year U.S. Treasury notes declined to 2.11%. The U.S. yield curve remained upwardly sloped throughout the year.

	<u>10/31/11</u>	<u>10/31/10</u>	<u>Change</u>
Three-Month LIBOR (yield).....	0.43%	0.28%	0.15%
Ten-Year U.S. Treasury Notes (yield).....	2.11%	2.60%	-0.49%

Source: Bloomberg. "Change" values are calculated prior to rounding.

There is generally an inverse relationship between interest rates and bond prices, such that bond prices fall when interest rates rise. For the fiscal year under review, changes in interest rates and bond prices were more pronounced in some parts of the yield curve than others. For the 12 months ended October 31, 2011, total returns were 0.14% for three-month U.S. Treasury bills, 4.36% for five-year U.S. Treasury notes, and 20.06% for 30-year U.S. Treasury bonds.

Some of the Advisor's fixed income strategies are based on a shifting-maturity strategy that identifies the maturity range with the highest risk-adjusted expected return. When the yield curve is flat or inverted, short-term securities are believed to offer the most attractive opportunity on a risk-adjusted basis. When the yield curve is upwardly sloped, maturities are lengthened to achieve higher expected returns associated with longer maturities. During the period under review, the Portfolios employing the shifting-maturity strategy continued to take term risk, reflecting the upward sloping eligible yield curves.

VA Short-Term Fixed Portfolio

The VA Short-Term Fixed Portfolio seeks to maximize total returns from a universe of high-quality fixed income securities with an average maturity of one year or less. The investment strategy shifts maturities based on changes in the yield curve. Using current yields the strategy creates a matrix of expected returns from different buy and sell strategies and identifies the maturity range for the highest risk-adjusted expected returns according to the variable maturity model. Maturity targets are shifted based on the Advisor's expectations for the premiums. The average maturity of the Portfolio decreased to 318 days on October 31, 2011, from 337 days on October 31, 2010.

For the 12 months ended October 31, 2011 the total return was 0.42% for the Portfolio, 0.28% for The BofA Merrill Lynch US 6-Month Treasury Bill Index, and 0.52% for The BofA Merrill Lynch 1-Year US Treasury Note

Index. During the period, interest rates declined slightly in the eligible maturity range. The yield curve remained upwardly sloped causing the Portfolio's maturity structure to remain extended. The Portfolio had significant exposure to U.S. government agency debt which outperformed the Treasury benchmarks. The Portfolio also had significant exposure to the banking industry which performed in-line with benchmark returns.

VA Global Bond Portfolio

The VA Global Bond Portfolio seeks to provide a market rate of return from a universe of U.S. and foreign government securities and high-quality corporate and currency-hedged global fixed income instruments with an average maturity of five years or less. All non-U.S. dollar-denominated securities within the Portfolio are currency hedged. Eligible countries for the Portfolio to invest in include Australia, Canada, Denmark, France, Germany, Japan, the Netherlands, Sweden, Switzerland, the United Kingdom, and the United States. The investment strategy shifts maturities and country allocations based on changes in the eligible yield curves. Using current yields, the strategy creates matrices of expected returns from different buy and sell strategies within each country's yield curve and identifies the maturity range for the highest risk-adjusted expected returns according to the variable maturity model. Maturity targets and country allocations are shifted based on the advisor's expectations for the premiums. The average maturity of the Portfolio increased slightly to 4.08 years on October 31, 2011, from 4.06 years on October 31, 2010.

For the 12 months ended October 31, 2011, total returns were 2.77% for the Portfolio and 1.13% for the Citigroup World Government Bond Index, 1-5 Years, Currency-Hedged in USD Terms. Relative to the Index, outperformance by the Portfolio was primarily due to maturity and country differences. The Portfolio had an average allocation during the period of approximately 75% of assets in U.S. Dollar denominated securities and the majority of the remainder in currency hedged Sterling denominated securities. U.S. Dollar denominated securities were the best performing component of the major currencies in the Index. The Portfolio's overweight relative to the Index in U.S. Dollar denominated securities contributed to the Portfolio's outperformance. The Portfolio had an average duration of 3.84 years on October 31, 2011, compared to 2.71 years for the Index, which also positively contributed to the Portfolio's relative performance as interest rates fell during the period. The time of valuation of currency can create differences between the performance of the Portfolio and the Index.

DFA INVESTMENT DIMENSIONS GROUP INC.
DISCLOSURE OF FUND EXPENSES
(Unaudited)

The following Expense Tables are shown so that you can understand the impact of fees on your investment. All mutual funds have operating expenses. As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports, among others. Operating expenses, legal and audit services, which are deducted from a fund's gross income, directly reduce the investment return of the fund. A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs, in dollars, of investing in the fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The Expense Tables below illustrate your fund's costs in two ways.

Actual Fund Return

This section helps you to estimate the actual expenses after fee waivers that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return and "Expenses Paid During Period" reflect the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, a \$7,500 account value divided by \$1,000 = 7.5), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

Hypothetical Example for Comparison Purposes

This section is intended to help you compare your fund's costs with those of other mutual funds. The hypothetical "Ending Account Value" and "Expenses Paid During Period" are derived from the fund's actual expense ratio and an assumed 5% annual return before expenses. In this case, because the return used is not the fund's actual return, the results do not apply to your investment. The example is useful in making comparisons because the SEC requires all mutual funds to calculate expenses based on a 5% annual return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Please note that the expenses shown in the tables are meant to highlight and help you compare ongoing costs only and do not reflect any transactional costs, if applicable. The "Annualized Expense Ratio" represents the actual expenses for the six-month period indicated.

Six Months Ended October 31, 2011

EXPENSE TABLES

	Beginning Account Value 05/01/11	Ending Account Value 10/31/11	Annualized Expense Ratio*	Expenses Paid During Period*
VA U.S. Targeted Value Portfolio				
Actual Fund Return	\$1,000.00	\$ 858.82	0.40%	\$1.87
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.19	0.40%	\$2.04

DISCLOSURE OF FUND EXPENSES

CONTINUED

	Beginning Account Value 05/01/11	Ending Account Value 10/31/11	Annualized Expense Ratio*	Expenses Paid During Period*
<u>VA U.S. Large Value Portfolio</u>				
Actual Fund Return	\$1,000.00	\$ 863.40	0.29%	\$1.36
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.74	0.29%	\$1.48
<u>VA International Value Portfolio</u>				
Actual Fund Return	\$1,000.00	\$ 801.62	0.50%	\$2.27
Hypothetical 5% Annual Return	\$1,000.00	\$1,022.68	0.50%	\$2.55
<u>VA International Small Portfolio</u>				
Actual Fund Return	\$1,000.00	\$ 828.60	0.63%	\$2.90
Hypothetical 5% Annual Return	\$1,000.00	\$1,022.03	0.63%	\$3.21
<u>VA Short-Term Fixed Portfolio</u>				
Actual Fund Return	\$1,000.00	\$1,001.96	0.29%	\$1.46
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.74	0.29%	\$1.48
<u>VA Global Bond Portfolio</u>				
Actual Fund Return	\$1,000.00	\$1,034.86	0.28%	\$1.44
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.79	0.28%	\$1.43

* Expenses are equal to the fund's annualized expense ratio for the six-month period, multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period (184), then divided by the number of days in the year (365) to reflect the six-month period.

DFA INVESTMENT DIMENSIONS GROUP INC.

**DISCLOSURE OF PORTFOLIO HOLDINGS
(Unaudited)**

The SEC requires that all Funds file a complete Schedule of Investments with the SEC for their first and third fiscal quarters on Form N-Q. For DFA Investment Dimensions Group Inc., this would be for the fiscal quarters ending January 31 and July 31. The Form N-Q filing must be made within 60 days of the end of the quarter. DFA Investment Dimensions Group Inc. filed its most recent Form N-Q with the SEC on September 28, 2011. It is available upon request, without charge, by calling collect: (512) 306-7400 or by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, Texas 78746, or by visiting the SEC's website at <http://www.sec.gov>, or they may be reviewed and copied at the SEC's Public Reference Room in Washington, D.C. (call 1-800-732-0330 for information on the operation of the Public Reference Room).

SEC regulations permit a fund to include in its reports to shareholders a "Summary Schedule of Portfolio Holdings" in lieu of a full Schedule of Investments. The Summary Schedule of Portfolio Holdings reports the fund's 50 largest holdings in unaffiliated issuers and any investments that exceed one percent of the fund's net assets at the end of the reporting period. The amendments also require that the Summary Schedule of Portfolio Holdings identify each category of investments that are held.

The fund is required to file a complete Schedule of Investments with the SEC on Form N-CSR within ten days after mailing the annual and semi-annual reports to shareholders. It will be available upon request, without charge, by calling collect: (512) 306-7400 or by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, Texas 78746, or by visiting the SEC's website at <http://www.sec.gov>, or they may be reviewed and copied at the SEC's Public Reference Room in Washington, D.C. (call 1-800-732-0330 for information on the operation of the Public Reference Room).

PORTFOLIO HOLDINGS

The SEC requires that all Funds present their categories of portfolio holdings in a table, chart or graph format in their annual and semi-annual shareholder reports, whether or not a Schedule of Investments is utilized. The following table, which presents portfolio holdings as a percent of total investments before short-term investments and collateral for loaned securities, is provided in compliance with such requirement. The categories shown below represent broad industry sectors. Each industry sector consists of one or more specific industry classifications.

DOMESTIC AND INTERNATIONAL EQUITY PORTFOLIOS

VA U.S. Targeted Value Portfolio		VA U.S. Large Value Portfolio		VA International Value Portfolio	
Consumer Discretionary	16.3%	Consumer Discretionary	15.4%	Consumer Discretionary	12.4%
Consumer Staples	5.3%	Consumer Staples	9.0%	Consumer Staples	5.2%
Energy	7.0%	Energy	17.8%	Energy	15.9%
Financials	27.1%	Financials	18.3%	Financials	29.9%
Health Care	6.9%	Health Care	11.2%	Health Care	2.2%
Industrials	16.2%	Industrials	14.0%	Industrials	8.6%
Information Technology	12.8%	Information Technology	3.4%	Information Technology	2.6%
Materials	7.2%	Materials	2.8%	Materials	11.1%
Other	—	Telecommunication Services	6.6%	Telecommunication Services	8.6%
Telecommunication Services	0.9%	Utilities	1.5%	Utilities	3.5%
Utilities	0.3%				
	<hr/>		<hr/>		<hr/>
	100.0%		100.0%		100.0%

**DISCLOSURE OF PORTFOLIO HOLDINGS
CONTINUED**

VA International Small Portfolio

Consumer Discretionary	18.5%
Consumer Staples	7.0%
Energy	6.4%
Financials	12.5%
Health Care	5.5%
Industrials	24.7%
Information Technology	9.0%
Materials	13.2%
Other	—
Telecommunication Services	0.9%
Utilities	2.3%
	<u>100.0%</u>

FIXED INCOME PORTFOLIOS

VA Short-Term Fixed Portfolio

Corporate	21.5%
Government	42.9%
Foreign Corporate	20.6%
Foreign Government	10.9%
Supranational	4.1%
	<u>100.0%</u>

VA Global Bond Portfolio

Corporate	23.2%
Government	7.2%
Foreign Corporate	20.3%
Foreign Government	36.2%
Supranational	13.1%
	<u>100.0%</u>

VA U.S. TARGETED VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2011

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets**</u>
COMMON STOCKS — (90.6%)			
Consumer Discretionary — (14.7%)			
*Cabela's, Inc.	13,500	\$ 336,420	0.4%
#Dillard's, Inc. Class A	13,919	717,246	0.8%
Foot Locker, Inc.	16,300	356,318	0.4%
#*GameStop Corp. Class A	13,945	356,574	0.4%
Jarden Corp.	12,066	386,474	0.4%
#Lennar Corp. Class A	25,500	421,770	0.5%
*Mohawk Industries, Inc.	7,687	404,721	0.4%
Other Securities		11,424,849	12.9%
Total Consumer Discretionary		14,404,372	16.2%
Consumer Staples — (4.8%)			
*Constellation Brands, Inc. Class A	19,857	401,509	0.5%
*Hain Celestial Group, Inc. (The)	11,600	389,296	0.4%
*Ralcorp Holdings, Inc.	7,100	573,964	0.7%
*Smithfield Foods, Inc.	24,627	562,973	0.6%
*TreeHouse Foods, Inc.	6,500	398,710	0.5%
Other Securities		2,338,724	2.6%
Total Consumer Staples		4,665,176	5.3%
Energy — (6.3%)			
*Rowan Cos., Inc.	14,450	498,380	0.6%
#Sunoco, Inc.	13,274	494,191	0.5%
*Tesoro Corp.	15,807	410,034	0.5%
Other Securities		4,784,582	5.4%
Total Energy		6,187,187	7.0%
Financials — (24.6%)			
*Allegheny Corp.	1,148	364,283	0.4%
American Financial Group, Inc.	12,615	451,995	0.5%
*Arch Capital Group, Ltd.	11,238	404,231	0.4%
Assurant, Inc.	16,700	643,618	0.7%
*E*Trade Financial Corp.	32,487	352,484	0.4%
Fidelity National Financial, Inc. Class A	26,568	410,210	0.5%
First Niagara Financial Group, Inc.	46,060	423,291	0.5%
Harleysville Group, Inc.	5,690	334,344	0.4%
*NASDAQ OMX Group, Inc. (The)	24,288	608,414	0.7%
Reinsurance Group of America, Inc.	10,860	567,218	0.6%
#W.R. Berkley Corp.	12,200	424,682	0.5%
White Mountains Insurance Group, Ltd.	1,200	504,000	0.6%
Other Securities		18,517,646	20.8%
Total Financials		24,006,416	27.0%
Health Care — (6.3%)			
Cooper Cos., Inc. (The)	7,972	552,460	0.6%
*Coventry Health Care, Inc.	22,200	706,182	0.8%
*Healthspring, Inc.	7,600	409,944	0.5%
*LifePoint Hospitals, Inc.	10,900	421,394	0.5%
Omnicare, Inc.	11,448	341,379	0.4%
Other Securities		3,688,906	4.1%
Total Health Care		6,120,265	6.9%
Industrials — (14.7%)			
*AGCO Corp.	9,534	417,875	0.5%
*Amerco, Inc.	5,363	406,033	0.5%
Applied Industrial Technologies, Inc.	10,873	365,550	0.4%
*Esterline Technologies Corp.	6,359	355,468	0.4%

**VA U.S. TARGETED VALUE PORTFOLIO
CONTINUED**

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets**</u>
Industrials — (Continued)			
#GATX Corp.	9,561	\$ 363,127	0.4%
*Quanta Services, Inc.	17,943	374,829	0.4%
Ryder System, Inc.	9,234	470,380	0.5%
Seaboard Corp.	200	439,600	0.5%
*URS Corp.	9,900	353,430	0.4%
Other Securities		<u>10,777,333</u>	<u>12.1%</u>
Total Industrials		<u>14,323,625</u>	<u>16.1%</u>
Information Technology — (11.6%)			
*Arrow Electronics, Inc.	16,259	586,137	0.6%
*Coherent, Inc.	7,197	366,831	0.4%
*IAC/InterActiveCorp	13,000	530,790	0.6%
*Ingram Micro, Inc. Class A	24,100	430,908	0.5%
*Tech Data Corp.	10,139	498,636	0.6%
Other Securities		<u>8,914,627</u>	<u>10.0%</u>
Total Information Technology		<u>11,327,929</u>	<u>12.7%</u>
Materials — (6.5%)			
Ashland, Inc.	9,855	521,921	0.6%
#Domtar Corp.	5,165	423,065	0.5%
Reliance Steel & Aluminum Co.	9,910	437,923	0.5%
Westlake Chemical Corp.	13,400	552,214	0.6%
Other Securities		<u>4,440,117</u>	<u>5.0%</u>
Total Materials		<u>6,375,240</u>	<u>7.2%</u>
Other — (0.0%)			
Other Securities		<u>102</u>	<u>0.0%</u>
Telecommunication Services — (0.8%)			
Other Securities		<u>826,499</u>	<u>0.9%</u>
Utilities — (0.3%)			
Other Securities		<u>307,612</u>	<u>0.3%</u>
TOTAL COMMON STOCKS		<u>88,544,423</u>	<u>99.6%</u>
RIGHTS/WARRANTS — (0.0%)			
Other Securities		<u>76</u>	<u>0.0%</u>
TEMPORARY CASH INVESTMENTS — (0.0%)			
BlackRock Liquidity Funds TempCash Portfolio - Institutional Shares	211	<u>211</u>	<u>0.0%</u>

**VA U.S. TARGETED VALUE PORTFOLIO
CONTINUED**

	<u>Shares/ Face Amount</u> (000)	<u>Value†</u>	<u>Percentage of Net Assets**</u>
SECURITIES LENDING COLLATERAL — (9.4%)			
§@DFA Short Term Investment Fund	9,087,539	\$ 9,087,539	10.2%
@ Repurchase Agreement, Deutsche Bank Securities, Inc. 0.12%, 11/01/11 (Collateralized by \$129,579 FHLMC, rates ranging from 4.500% to 6.000%, maturities ranging from 07/01/30 to 10/01/36 & FNMA, rates ranging from 4.000% to 5.000%, maturities ranging from 06/01/26 to 06/01/41, valued at \$130,045) to be repurchased at \$125,805	\$126	<u>125,805</u>	<u>0.2%</u>
TOTAL SECURITIES LENDING COLLATERAL		<u>9,213,344</u>	<u>10.4%</u>
TOTAL INVESTMENTS — (100.0%) (Cost \$103,448,342)		<u>\$97,758,054</u>	<u>110.0%</u>

Summary of inputs used to value the Portfolio's investments as of October 31, 2011 is as follows (See Security Valuation Note):

	<u>Valuation Inputs</u>			
	<u>Investment in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Consumer Discretionary	\$14,404,372	—	—	\$14,404,372
Consumer Staples	4,665,176	—	—	4,665,176
Energy	6,187,187	—	—	6,187,187
Financials	23,990,733	\$ 15,683	—	24,006,416
Health Care	6,120,265	—	—	6,120,265
Industrials	14,316,065	7,560	—	14,323,625
Information Technology	11,327,929	—	—	11,327,929
Materials	6,375,240	—	—	6,375,240
Other	—	102	—	102
Telecommunication Services	826,499	—	—	826,499
Utilities	307,612	—	—	307,612
Rights/Warrants	76	—	—	76
Temporary Cash Investments	211	—	—	211
Securities Lending Collateral	—	9,213,344	—	9,213,344
TOTAL	<u>\$88,521,365</u>	<u>\$9,236,689</u>	<u>—</u>	<u>\$97,758,054</u>

See accompanying Notes to Financial Statements.

VA U.S. LARGE VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2011

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets**</u>
COMMON STOCKS — (96.1%)			
Consumer Discretionary — (14.8%)			
Carnival Corp.	39,939	\$ 1,406,252	1.1%
CBS Corp. Class B	44,341	1,144,441	0.9%
Comcast Corp. Class A	132,558	3,108,485	2.5%
Comcast Corp. Special Class A	53,998	1,241,954	1.0%
*Liberty Interactive Corp. Class A	40,600	667,058	0.5%
#News Corp. Class A	125,952	2,206,679	1.8%
News Corp. Class B	43,558	777,510	0.6%
Time Warner Cable, Inc.	23,017	1,465,953	1.2%
Time Warner, Inc.	69,811	2,442,687	2.0%
Other Securities		4,532,702	3.7%
Total Consumer Discretionary		18,993,721	15.3%
Consumer Staples — (8.7%)			
Archer-Daniels-Midland Co.	41,783	1,209,200	1.0%
CVS Caremark Corp.	86,413	3,136,792	2.5%
Kraft Foods, Inc. Class A	90,376	3,179,428	2.6%
Other Securities		3,639,987	2.9%
Total Consumer Staples		11,165,407	9.0%
Energy — (17.1%)			
Anadarko Petroleum Corp.	33,556	2,634,146	2.1%
#Apache Corp.	9,381	934,629	0.8%
Chesapeake Energy Corp.	43,978	1,236,661	1.0%
Chevron Corp.	13,272	1,394,224	1.1%
ConocoPhillips	73,462	5,116,628	4.1%
Hess Corp.	21,949	1,373,129	1.1%
Marathon Oil Corp.	48,771	1,269,509	1.0%
Marathon Petroleum Corp.	24,385	875,422	0.7%
National Oilwell Varco, Inc.	25,122	1,791,952	1.5%
Valero Energy Corp.	39,919	982,007	0.8%
Other Securities		4,353,035	3.5%
Total Energy		21,961,342	17.7%
Financials — (17.6%)			
Bank of America Corp.	322,603	2,203,378	1.8%
Capital One Financial Corp.	31,606	1,443,130	1.2%
Citigroup, Inc.	110,617	3,494,391	2.8%
CME Group, Inc.	4,287	1,181,326	0.9%
Loews Corp.	28,230	1,120,731	0.9%
*MetLife, Inc.	63,275	2,224,749	1.8%
Morgan Stanley	47,194	832,502	0.7%
*Prudential Financial, Inc.	30,401	1,647,734	1.3%
SunTrust Banks, Inc.	35,025	691,043	0.6%
Other Securities		7,750,571	6.2%
Total Financials		22,589,555	18.2%
Health Care — (10.7%)			
Aetna, Inc.	29,082	1,156,300	0.9%
Humana, Inc.	11,166	947,882	0.8%
Pfizer, Inc.	251,792	4,849,514	3.9%
*Thermo Fisher Scientific, Inc.	27,030	1,358,798	1.1%
UnitedHealth Group, Inc.	31,636	1,518,212	1.2%
WellPoint, Inc.	29,986	2,066,035	1.7%
Other Securities		1,941,109	1.6%
Total Health Care		13,837,850	11.2%

**VA U.S. LARGE VALUE PORTFOLIO
CONTINUED**

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets**</u>
Industrials — (13.4%)			
CSX Corp.	75,747	\$ 1,682,341	1.3%
General Electric Co.	269,255	4,499,251	3.6%
Norfolk Southern Corp.	26,955	1,994,400	1.6%
Northrop Grumman Corp.	19,682	1,136,636	0.9%
Republic Services, Inc.	25,729	732,247	0.6%
Tyco International, Ltd.	19,136	871,645	0.7%
Union Pacific Corp.	31,933	3,179,569	2.6%
Other Securities		<u>3,174,634</u>	<u>2.6%</u>
Total Industrials		<u>17,270,723</u>	<u>13.9%</u>
Information Technology — (3.3%)			
Other Securities		<u>4,210,585</u>	<u>3.4%</u>
Materials — (2.7%)			
Alcoa, Inc.	73,466	790,494	0.7%
International Paper Co.	32,563	901,995	0.7%
Other Securities		<u>1,833,679</u>	<u>1.5%</u>
Total Materials		<u>3,526,168</u>	<u>2.9%</u>
Telecommunication Services — (6.4%)			
AT&T, Inc.	177,239	5,194,875	4.2%
CenturyLink, Inc.	26,217	924,411	0.7%
Verizon Communications, Inc.	23,708	876,722	0.7%
Other Securities		<u>1,193,250</u>	<u>1.0%</u>
Total Telecommunication Services		<u>8,189,258</u>	<u>6.6%</u>
Utilities — (1.4%)			
Public Service Enterprise Group, Inc.	25,994	875,998	0.7%
Other Securities		<u>955,837</u>	<u>0.8%</u>
Total Utilities		<u>1,831,835</u>	<u>1.5%</u>
TOTAL COMMON STOCKS		<u>123,576,444</u>	<u>99.7%</u>
TEMPORARY CASH INVESTMENTS — (0.1%)			
BlackRock Liquidity Funds TempCash Portfolio - Institutional Shares	145,542	<u>145,542</u>	<u>0.1%</u>
	Shares/ Face Amount (000)		
SECURITIES LENDING COLLATERAL — (3.8%)			
§@ DFA Short Term Investment Fund	4,792,450	4,792,450	3.9%
@ Repurchase Agreement, Deutsche Bank Securities, Inc. 0.12%, 11/01/11 (Collateralized by \$148,391 FHLMC, rates ranging from 4.500% to 6.000%, maturities ranging from 07/01/30 to 10/01/36 & FNMA, rates ranging from 4.000% to 5.000%, maturities ranging from 06/01/26 to 06/01/41, valued at \$148,924) to be repurchased at \$144,069	\$144	<u>144,069</u>	<u>0.1%</u>
TOTAL SECURITIES LENDING COLLATERAL		<u>4,936,519</u>	<u>4.0%</u>
TOTAL INVESTMENTS — (100.0%) (Cost \$124,658,816)		<u>\$128,658,505</u>	<u>103.8%</u>

VA U.S. LARGE VALUE PORTFOLIO
CONTINUED

Summary of inputs used to value the Portfolio's investments as of October 31, 2011 is as follows (See Security Valuation Note):

	Valuation Inputs			
	Investment in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Consumer Discretionary	\$ 18,993,721	—	—	\$ 18,993,721
Consumer Staples	11,165,407	—	—	11,165,407
Energy	21,961,342	—	—	21,961,342
Financials	22,589,555	—	—	22,589,555
Health Care	13,837,850	—	—	13,837,850
Industrials	17,270,723	—	—	17,270,723
Information Technology	4,210,585	—	—	4,210,585
Materials	3,526,168	—	—	3,526,168
Telecommunication Services	8,189,258	—	—	8,189,258
Utilities	1,831,835	—	—	1,831,835
Temporary Cash Investments	145,542	—	—	145,542
Securities Lending Collateral	—	\$4,936,519	—	4,936,519
TOTAL	\$123,721,986	\$4,936,519	—	\$128,658,505

See accompanying Notes to Financial Statements.

VA INTERNATIONAL VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2011

	<u>Shares</u>	<u>Value††</u>	<u>Percentage of Net Assets**</u>
COMMON STOCKS — (90.5%)			
AUSTRALIA — (4.9%)			
National Australia Bank, Ltd.	46,440	\$ 1,240,381	1.3%
#Origin Energy, Ltd.	28,925	435,882	0.5%
Wesfarmers, Ltd.	33,137	1,124,286	1.2%
Other Securities		2,242,459	2.4%
TOTAL AUSTRALIA		<u>5,043,008</u>	<u>5.4%</u>
AUSTRIA — (0.2%)			
Other Securities		<u>224,834</u>	<u>0.2%</u>
BELGIUM — (1.0%)			
Other Securities		<u>974,378</u>	<u>1.1%</u>
CANADA — (10.8%)			
#Encana Corp.	34,656	751,706	0.8%
Kinross Gold Corp.	31,183	444,555	0.5%
#Manulife Financial Corp.	53,517	706,580	0.8%
#Sun Life Financial, Inc.	22,308	563,099	0.6%
Suncor Energy, Inc.	51,054	1,626,250	1.7%
Teck Resources, Ltd. Class B.	17,290	693,161	0.7%
#Thomson Reuters Corp.	17,778	525,983	0.6%
TransCanada Corp.	25,955	1,103,299	1.2%
Other Securities		4,604,013	4.9%
TOTAL CANADA		<u>11,018,646</u>	<u>11.8%</u>
DENMARK — (1.1%)			
Other Securities		<u>1,121,736</u>	<u>1.2%</u>
FINLAND — (0.4%)			
Other Securities		<u>434,791</u>	<u>0.5%</u>
FRANCE — (8.6%)			
AXA SA	58,965	948,390	1.0%
Cie de Saint-Gobain SA	16,292	752,976	0.8%
GDF Suez SA.	44,853	1,263,631	1.4%
PPR SA	2,779	431,233	0.5%
Vivendi SA	51,320	1,146,819	1.2%
Other Securities		4,205,817	4.5%
TOTAL FRANCE		<u>8,748,866</u>	<u>9.4%</u>
GERMANY — (7.8%)			
Allianz SE.	4,151	461,849	0.5%
Allianz SE Sponsored ADR.	69,736	781,043	0.8%
Bayerische Motoren Werke AG	9,433	766,282	0.8%
Daimler AG.	23,528	1,194,966	1.3%
Deutsche Bank AG	33,899	1,401,675	1.5%
Deutsche Telekom AG Sponsored ADR.	73,200	929,640	1.0%
E.ON AG	30,985	747,203	0.8%
Munchener Rueckversicherungs-Gesellschaft AG	3,909	523,491	0.6%
Other Securities		1,121,051	1.2%
TOTAL GERMANY		<u>7,927,200</u>	<u>8.5%</u>
GREECE — (0.0%)			
Other Securities		<u>27,117</u>	<u>0.0%</u>
HONG KONG — (1.1%)			
Other Securities		<u>1,121,722</u>	<u>1.2%</u>

**VA INTERNATIONAL VALUE PORTFOLIO
CONTINUED**

	<u>Shares</u>	<u>Value††</u>	<u>Percentage of Net Assets**</u>
IRELAND — (0.3%)			
Other Securities		\$ 275,727	0.3%
ISRAEL — (0.7%)			
Other Securities		707,253	0.8%
ITALY — (1.3%)			
Other Securities		1,312,477	1.4%
JAPAN — (19.1%)			
Mitsubishi Heavy Industries, Ltd.	109,000	444,124	0.5%
Mitsubishi UFJ Financial Group, Inc.	409,800	1,780,965	1.9%
Mitsui & Co., Ltd.	49,700	725,348	0.8%
Panasonic Corp.	67,000	677,309	0.7%
#Sony Corp. Sponsored ADR	29,100	610,227	0.7%
Sumitomo Corp.	37,500	464,293	0.5%
Sumitomo Mitsui Financial Group, Inc.	22,500	628,909	0.7%
#Toyota Motor Corp. Sponsored ADR	34,218	2,282,683	2.4%
Other Securities		11,898,307	12.7%
TOTAL JAPAN		19,512,165	20.9%
NETHERLANDS — (3.3%)			
ArcelorMittal NV	36,543	757,647	0.8%
*ING Groep NV	106,762	920,393	1.0%
Koninklijke Philips Electronics NV	24,754	515,297	0.6%
Other Securities		1,232,120	1.3%
TOTAL NETHERLANDS		3,425,457	3.7%
NEW ZEALAND — (0.1%)			
Other Securities		124,275	0.1%
NORWAY — (1.0%)			
Other Securities		1,036,682	1.1%
PORTUGAL — (0.1%)			
Other Securities		91,243	0.1%
SINGAPORE — (0.9%)			
Other Securities		974,215	1.0%
SPAIN — (2.5%)			
Banco Santander SA	152,611	1,291,678	1.4%
Other Securities		1,258,695	1.3%
TOTAL SPAIN		2,550,373	2.7%
SWEDEN — (2.8%)			
Nordea Bank AB	85,572	777,069	0.8%
Other Securities		2,044,188	2.2%
TOTAL SWEDEN		2,821,257	3.0%
SWITZERLAND — (4.6%)			
Credit Suisse Group AG	19,604	565,400	0.6%
Holcim, Ltd.	10,258	649,599	0.7%
Novartis AG ADR	10,786	609,085	0.7%
*Swiss Re, Ltd.	11,976	653,872	0.7%
*UBS AG	44,162	558,129	0.6%
Zurich Financial Services AG	4,524	1,042,527	1.1%
Other Securities		667,654	0.7%
TOTAL SWITZERLAND		4,746,266	5.1%

**VA INTERNATIONAL VALUE PORTFOLIO
CONTINUED**

	<u>Shares</u>	<u>Value††</u>	<u>Percentage of Net Assets**</u>
UNITED KINGDOM — (17.9%)			
Aviva P.L.C.	93,481	\$ 509,991	0.6%
Barclays P.L.C. Sponsored ADR	75,248	941,352	1.0%
BP P.L.C. Sponsored ADR	81,260	3,590,067	3.8%
Royal Dutch Shell P.L.C. ADR.	58,923	4,230,671	4.5%
Vodafone Group P.L.C.	672,985	1,868,666	2.0%
Vodafone Group P.L.C. Sponsored ADR	87,922	2,447,748	2.6%
Xstrata P.L.C.	46,073	767,416	0.8%
Other Securities		<u>3,893,859</u>	<u>4.2%</u>
TOTAL UNITED KINGDOM		<u>18,249,770</u>	<u>19.5%</u>
TOTAL COMMON STOCKS		<u>92,469,458</u>	<u>99.0%</u>
PREFERRED STOCKS — (0.3%)			
GERMANY — (0.3%)			
Other Securities		<u>280,149</u>	<u>0.3%</u>
RIGHTS/WARRANTS — (0.0%)			
HONG KONG — (0.0%)			
Other Securities		<u>25,848</u>	<u>0.0%</u>
	<u>Shares/ Face Amount (000)</u>	<u>Value†</u>	
SECURITIES LENDING COLLATERAL — (9.2%)			
§@DFA Short Term Investment Fund	4,514,031	4,514,031	4.8%
@ Repurchase Agreement, Deutsche Bank Securities, Inc. 0.11%, 11/01/11 (Collateralized by FNMA 3.500%, 11/01/31, valued at \$3,823,869) to be repurchased at \$3,748,902	\$3,749	3,748,891	4.0%
@ Repurchase Agreement, Deutsche Bank Securities, Inc. DVP 0.07%, 11/01/11 (Collateralized by \$1,151,857 U.S. Treasury Note 1.750%, 03/31/14, valued at \$1,192,349) to be repurchased at \$1,168,688	1,169	<u>1,168,686</u>	<u>1.3%</u>
TOTAL SECURITIES LENDING COLLATERAL.		<u>9,431,608</u>	<u>10.1%</u>
TOTAL INVESTMENTS — (100.0%)			
(Cost \$116,029,697)		<u>\$102,207,063</u>	<u>109.4%</u>

VA INTERNATIONAL VALUE PORTFOLIO
CONTINUED

Summary of inputs used to value the Portfolio's investments as of October 31, 2011 is as follows (See Security Valuation Note):

	Valuation Inputs			
	Investment in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$ 21,545	\$ 5,021,463	—	\$ 5,043,008
Austria	—	224,834	—	224,834
Belgium	—	974,378	—	974,378
Canada	11,018,646	—	—	11,018,646
Denmark	—	1,121,736	—	1,121,736
Finland	—	434,791	—	434,791
France	79,716	8,669,150	—	8,748,866
Germany	1,710,683	6,216,517	—	7,927,200
Greece	—	27,117	—	27,117
Hong Kong	—	1,121,722	—	1,121,722
Ireland	275,727	—	—	275,727
Israel	110,534	596,719	—	707,253
Italy	308,264	1,004,213	—	1,312,477
Japan	2,956,456	16,555,709	—	19,512,165
Netherlands	367,133	3,058,324	—	3,425,457
New Zealand	—	124,275	—	124,275
Norway	—	1,036,682	—	1,036,682
Portugal	—	91,243	—	91,243
Singapore	—	974,215	—	974,215
Spain	—	2,550,373	—	2,550,373
Sweden	258,272	2,562,985	—	2,821,257
Switzerland	609,085	4,137,181	—	4,746,266
United Kingdom	12,172,213	6,077,557	—	18,249,770
Preferred Stocks				
Germany	—	280,149	—	280,149
Rights/Warrants				
Hong Kong	—	25,848	—	25,848
Securities Lending Collateral	—	9,431,608	—	9,431,608
TOTAL	\$29,888,274	\$72,318,789	—	\$102,207,063

See accompanying Notes to Financial Statements.

VA INTERNATIONAL SMALL PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2011

	<u>Shares</u>	<u>Value††</u>	<u>Percentage of Net Assets**</u>
COMMON STOCKS — (87.3%)			
AUSTRALIA — (6.7%)			
#JB Hi-Fi, Ltd.	7,902	\$ 130,415	0.2%
Other Securities		5,594,991	7.4%
TOTAL AUSTRALIA		5,725,406	7.6%
AUSTRIA — (0.8%)			
Other Securities		670,722	0.9%
BELGIUM — (1.0%)			
Ackermans & van Haaren NV	2,011	162,009	0.2%
Other Securities		720,618	1.0%
TOTAL BELGIUM		882,627	1.2%
CANADA — (10.7%)			
#*AuRico Gold, Inc.	14,082	136,334	0.2%
*Celestica, Inc.	16,300	135,241	0.2%
Groupe Aeroplan, Inc.	12,000	138,209	0.2%
Quebecor, Inc. Class B	3,900	134,989	0.1%
Other Securities		8,659,817	11.4%
TOTAL CANADA		9,204,590	12.1%
DENMARK — (0.8%)			
Other Securities		712,908	0.9%
FINLAND — (2.1%)			
Other Securities		1,788,454	2.4%
FRANCE — (3.7%)			
AtoS	3,083	149,047	0.2%
Etablissements Maurel et Prom SA	6,624	133,170	0.2%
#Neopost SA	1,865	141,847	0.2%
Nexans SA	2,122	133,479	0.2%
Remy Cointreau SA	1,595	130,666	0.2%
Societe BIC SA	1,629	145,373	0.2%
Zodiac Aerospace SA	2,571	201,589	0.2%
Other Securities		2,135,054	2.8%
TOTAL FRANCE		3,170,225	4.2%
GERMANY — (4.1%)			
Bilfinger Berger SE	2,546	227,252	0.3%
MTU Aero Engines Holding AG	1,946	130,314	0.2%
Rhoen-Klinikum AG	7,370	147,057	0.2%
#*SGL Carbon SE	2,674	166,197	0.2%
Symrise AG	6,477	167,657	0.2%
Other Securities		2,707,133	3.6%
TOTAL GERMANY		3,545,610	4.7%
GREECE — (0.5%)			
Other Securities		433,115	0.6%
HONG KONG — (1.9%)			
Other Securities		1,606,554	2.1%
IRELAND — (0.9%)			
Other Securities		752,880	1.0%
ISRAEL — (0.5%)			
Other Securities		441,364	0.6%

**VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED**

	<u>Shares</u>	<u>Value††</u>	<u>Percentage of Net Assets**</u>
ITALY — (2.5%)			
Davide Campari - Milano SpA	16,992	\$ 131,271	0.2%
Prysmian SpA	8,904	134,603	0.2%
Other Securities		1,920,572	2.5%
TOTAL ITALY		<u>2,186,446</u>	<u>2.9%</u>
JAPAN — (20.7%)			
Other Securities		<u>17,762,013</u>	<u>23.4%</u>
NETHERLANDS — (1.6%)			
SBM Offshore NV	10,396	228,425	0.3%
Other Securities		1,145,146	1.5%
TOTAL NETHERLANDS		<u>1,373,571</u>	<u>1.8%</u>
NEW ZEALAND — (0.8%)			
Other Securities		<u>646,741</u>	<u>0.8%</u>
NORWAY — (0.9%)			
Other Securities		<u>781,317</u>	<u>1.0%</u>
PORTUGAL — (0.4%)			
Other Securities		<u>312,543</u>	<u>0.4%</u>
SINGAPORE — (1.3%)			
Other Securities		<u>1,124,540</u>	<u>1.5%</u>
SPAIN — (2.0%)			
Viscofan SA	3,593	137,959	0.2%
Other Securities		1,537,874	2.0%
TOTAL SPAIN		<u>1,675,833</u>	<u>2.2%</u>
SWEDEN — (2.7%)			
Elekta AB Series B	5,600	223,631	0.3%
Other Securities		2,070,464	2.7%
TOTAL SWEDEN		<u>2,294,095</u>	<u>3.0%</u>
SWITZERLAND — (4.6%)			
*Aryzta AG	6,721	324,074	0.4%
*Clariant AG	15,895	172,128	0.2%
#Galénica Holding AG	362	209,699	0.3%
Helvetia Holding AG	360	131,537	0.2%
Other Securities		3,146,111	4.2%
TOTAL SWITZERLAND		<u>3,983,549</u>	<u>5.3%</u>
UNITED KINGDOM — (16.1%)			
Babcock International Group P.L.C.	19,735	223,036	0.3%
Balfour Beatty P.L.C.	35,697	144,009	0.2%
*Berkeley Group Holdings P.L.C. (The)	7,459	149,574	0.2%
Carillion P.L.C.	33,513	186,140	0.2%
Catlin Group, Ltd.	20,635	131,262	0.2%
Croda International P.L.C.	6,477	182,090	0.2%
Drax Group P.L.C.	18,615	162,045	0.2%
Hiscox, Ltd.	24,784	151,469	0.2%
IG Group Holdings P.L.C.	23,010	171,585	0.2%
Inchcape P.L.C.	24,576	131,036	0.2%
Informa P.L.C.	28,872	167,661	0.2%
Logica P.L.C.	104,847	157,328	0.2%
Meggitt P.L.C.	51,855	320,028	0.4%
Michael Page International P.L.C.	24,143	155,420	0.2%
Mondi P.L.C.	21,959	167,013	0.2%
Pennon Group P.L.C.	17,426	194,661	0.3%

**VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED**

	Shares	Value††	Percentage of Net Assets**
UNITED KINGDOM — (Continued)			
Persimmon P.L.C.	19,774	\$ 157,690	0.2%
Provident Financial P.L.C.	7,567	134,493	0.2%
Rotork P.L.C.	4,906	132,326	0.2%
Spirax-Sarco Engineering P.L.C.	6,100	187,387	0.3%
Travis Perkins P.L.C.	12,806	181,131	0.2%
UBM P.L.C.	16,744	136,294	0.2%
William Hill P.L.C.	44,281	153,696	0.2%
Other Securities		<u>9,973,847</u>	<u>13.2%</u>
TOTAL UNITED KINGDOM		<u>13,851,221</u>	<u>18.3%</u>
TOTAL COMMON STOCKS		<u>74,926,324</u>	<u>98.9%</u>
RIGHTS/WARRANTS — (0.0%)			
AUSTRALIA — (0.0%)			
Other Securities		<u>28</u>	<u>0.0%</u>
BELGIUM — (0.0%)			
Other Securities		<u>73</u>	<u>0.0%</u>
CANADA — (0.0%)			
Other Securities		<u>495</u>	<u>0.0%</u>
HONG KONG — (0.0%)			
Other Securities		<u>47</u>	<u>0.0%</u>
ITALY — (0.0%)			
Other Securities		<u>12,856</u>	<u>0.0%</u>
NORWAY — (0.0%)			
Other Securities		<u>—</u>	<u>0.0%</u>
UNITED KINGDOM — (0.0%)			
Other Securities		<u>203</u>	<u>0.0%</u>
TOTAL RIGHTS/WARRANTS		<u>13,702</u>	<u>0.0%</u>
	Shares/ Face Amount (000)	Value†	
SECURITIES LENDING COLLATERAL — (12.7%)			
§@DFA Short Term Investment Fund	9,828,401	9,828,401	13.0%
@ Repurchase Agreement, Deutsche Bank Securities, Inc. 0.11%, 11/01/11 (Collateralized by FNMA 3.500%, 11/01/31, valued at \$1,055,585) to be repurchased at \$1,034,890	\$1,035	<u>1,034,887</u>	<u>1.3%</u>
TOTAL SECURITIES LENDING COLLATERAL		<u>10,863,288</u>	<u>14.3%</u>
TOTAL INVESTMENTS — (100.0%) (Cost \$92,486,915)		<u>\$85,803,314</u>	<u>113.2%</u>

**VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED**

Summary of inputs used to value the Portfolio's investments as of October 31, 2011 is as follows (See Security Valuation Note):

	Valuation Inputs			
	Investment in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$ 140,159	\$ 5,585,247	—	\$ 5,725,406
Austria	5,545	665,177	—	670,722
Belgium	—	882,627	—	882,627
Canada	9,204,590	—	—	9,204,590
Denmark	—	712,908	—	712,908
Finland	—	1,788,454	—	1,788,454
France	10,239	3,159,986	—	3,170,225
Germany	12,364	3,533,246	—	3,545,610
Greece	—	433,115	—	433,115
Hong Kong	1,586	1,604,968	—	1,606,554
Ireland	—	752,880	—	752,880
Israel	—	441,364	—	441,364
Italy	—	2,186,446	—	2,186,446
Japan	40,271	17,721,742	—	17,762,013
Netherlands	—	1,373,571	—	1,373,571
New Zealand	—	646,741	—	646,741
Norway	7,458	773,859	—	781,317
Portugal	—	312,543	—	312,543
Singapore	—	1,124,540	—	1,124,540
Spain	3,656	1,672,177	—	1,675,833
Sweden	20,915	2,273,180	—	2,294,095
Switzerland	9,332	3,974,217	—	3,983,549
United Kingdom	31,535	13,819,686	—	13,851,221
Rights/Warrants				
Australia	—	28	—	28
Belgium	2	71	—	73
Canada	300	195	—	495
Hong Kong	47	—	—	47
Italy	12,856	—	—	12,856
Norway	—	—	—	—
United Kingdom	—	203	—	203
Securities Lending Collateral	—	10,863,288	—	10,863,288
TOTAL	<u>\$9,500,855</u>	<u>\$76,302,459</u>	<u>—</u>	<u>\$85,803,314</u>

See accompanying Notes to Financial Statements.

VA SHORT-TERM FIXED PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2011

	<u>Face Amount</u> (000)	<u>Value†</u>		<u>Face Amount</u> (000)	<u>Value†</u>
AGENCY OBLIGATIONS — (35.9%)					
Federal Farm Credit Bank			BNP Paribas SA Floating Rate		
0.400%, 11/02/12	\$ 500	\$ 500,346	Note		
Federal Home Loan Bank			(r) 0.504%, 02/01/12	\$2,000	\$1,970,574
1.750%, 12/14/12	1,000	1,015,177	Citigroup Funding, Inc.		
3.625%, 05/29/13	1,800	1,891,723	1.875%, 11/15/12	600	609,842
1.625%, 06/14/13	700	713,949	Eksportfinans ASA Floating Rate		
# 1.875%, 06/21/13	1,000	1,024,361	Note		
4.000%, 09/06/13	1,300	1,384,145	(r) 0.578%, 04/05/13	800	797,788
Federal Home Loan Mortgage			European Investment Bank		
Corporation			2.875%, 03/15/13	2,000	2,063,440
1.000%, 08/28/12	2,000	2,012,188	3.375%, 06/12/13	500	522,265
0.375%, 11/30/12	2,800	2,804,628	General Electric Capital Corp.		
4.125%, 12/21/12	1,100	1,147,542	5.250%, 10/19/12	750	781,281
0.625%, 12/28/12	1,000	1,003,841	2.800%, 01/08/13	500	510,045
1.375%, 01/09/13	1,800	1,823,008	General Electric Capital Corp.		
4.500%, 01/15/13	3,200	3,361,622	Floating Rate Note		
0.750%, 03/28/13	4,500	4,526,721	(r) 0.384%, 11/01/12	400	400,517
1.625%, 04/15/13	2,000	2,037,462	Inter-American Development Bank		
3.750%, 06/28/13	3,000	3,171,495	4.375%, 09/20/12	2,100	2,173,626
4.500%, 07/15/13	2,300	2,462,520	JPMorgan Chase & Co.		
0.500%, 10/15/13	300	300,400	5.375%, 10/01/12	800	834,163
Federal National Mortgage			Kreditanstalt fuer		
Association			Wiederaufbau AG		
0.500%, 10/30/12	1,700	1,705,080	1.250%, 06/15/12	500	502,363
1.750%, 02/22/13	3,600	3,666,132	1.875%, 01/14/13	1,000	1,016,273
4.375%, 03/15/13	1,000	1,055,514	Landeskreditbank		
3.250%, 04/09/13	700	730,205	Baden-Wuerttemberg		
1.750%, 05/07/13	1,300	1,327,048	Foerderbank AG		
3.875%, 07/12/13	1,500	1,590,562	4.875%, 01/13/12	600	605,125
Tennessee Valley Authority			Landwirtschaftliche		
6.790%, 05/23/12	1,000	1,036,856	Rentenbank AG		
			1.875%, 09/24/12	1,500	1,519,059
TOTAL AGENCY OBLIGATIONS . .		<u>42,292,525</u>	# 3.250%, 03/15/13	1,000	1,036,930
BONDS — (44.4%)					
Bank of Nova Scotia			Manitoba, Province of Canada		
2.250%, 01/22/13	500	509,379	2.125%, 04/22/13	400	409,299
Bank of Nova Scotia Floating Rate			Nordea Bank Finland P.L.C.		
Note			Floating Rate Note		
(r) 0.581%, 03/05/12	1,750	1,750,877	(r) 0.749%, 02/07/13	2,500	2,504,358
Berkshire Hathaway, Inc.			Oesterreichische		
# 2.125%, 02/11/13	300	305,935	Kontrollbank AG		
Berkshire Hathaway, Inc. Floating			4.750%, 11/08/11	1,500	1,500,900
Rate Note			Ontario, Province of Canada		
(r) 0.455%, 02/10/12	1,000	1,000,499	1.875%, 11/19/12	2,000	2,027,334
(r) 0.708%, 02/11/13	1,500	1,504,882	3.500%, 07/15/13	700	732,660
BNP Paribas SA			Private Export Funding Corp.		
2.125%, 12/21/12	500	494,536	3.550%, 04/15/13	2,500	2,612,438

**VA SHORT-TERM FIXED PORTFOLIO
CONTINUED**

	<u>Face Amount</u> (000)	<u>Value†</u>		<u>Face Amount</u> (000)	<u>Value†</u>
Rabobank Nederland NV Floating Rate Note			Basin Electric Power Cooperative 0.130%, 12/02/11	\$1,300	\$ 1,299,728
(r) 0.618%, 07/25/13	\$ 500	\$ 497,235	Caisse d'Amortissement de la Dette Sociale		
Royal Bank of Canada			0.350%, 11/29/11	600	599,961
2.250%, 03/15/13	300	307,022	0.650%, 03/22/12	1,000	999,384
2.100%, 07/29/13	1,000	1,021,665	Caisse des Depots Et Consignations		
Royal Bank of Canada Floating Rate Note			0.561%, 01/17/12	300	299,808
(r) 0.575%, 01/28/13	1,025	1,024,691	0.571%, 01/19/12	1,000	999,333
(r) 0.486%, 03/08/13	300	299,823	0.682%, 03/05/12	1,000	998,607
Sanofi-Aventis SA Floating Rate Note			Electricite de France SA		
(r) 0.563%, 03/28/13	1,000	1,002,050	0.410%, 01/05/12	2,000	1,999,003
Shell International Finance BV Floating Rate Note			0.380%, 01/17/12	1,000	999,479
(r) 0.705%, 06/22/12	1,000	1,002,713	0.420%, 01/20/12	250	249,830
Svenska Handelsbanken Floating Rate Note			National Australia Funding 0.260%, 11/01/11	1,500	1,499,997
(r) 0.855%, 01/18/13	1,000	999,122	NRW.Bank		
(r) 0.800%, 03/18/13	1,000	999,165	0.330%, 12/07/11	1,500	1,499,662
(r) 0.823%, 08/30/13	500	499,960	0.430%, 01/23/12	250	249,820
Toronto-Dominion Bank (The) Floating Rate Note			0.421%, 02/13/12	1,000	998,979
(r) 0.600%, 07/26/13	1,675	1,674,008	Queensland Treasury Corp. 0.190%, 01/03/12	2,200	2,198,952
Total Capital Canada, Ltd. Floating Rate Note			Rabobank USA Financial Corp. 0.470%, 03/20/12	1,500	1,499,113
(r) 0.376%, 05/13/13	700	700,782	Sheffield Receivables Corp. 0.290%, 11/09/11	1,300	1,299,955
Toyota Motor Credit Corp. # 1.375%, 08/12/13	2,000	2,025,116	0.350%, 01/10/12	1,000	999,470
Toyota Motor Credit Corp. Floating Rate Note			Toyota Motor Credit Corp. 0.572%, 04/02/12	500	499,194
(r) 0.436%, 11/15/12	500	499,974	TOTAL COMMERCIAL PAPER . . .		<u>19,589,848</u>
Wal-Mart Stores, Inc.				Shares	
4.250%, 04/15/13	400	421,273	TEMPORARY CASH INVESTMENTS — (0.6%)		
4.550%, 05/01/13	1,500	1,588,578	BlackRock Liquidity Funds		
7.250%, 06/01/13	1,000	1,102,623	TempCash Portfolio - Institutional Shares	662,760	<u>662,760</u>
Wells Fargo & Co.					
4.375%, 01/31/13	2,700	2,807,960			
Westpac Banking Corp., Ltd.					
2.250%, 11/19/12	500	507,336			
2.100%, 08/02/13	500	507,824			
Westpac Banking Corp., Ltd. Floating Rate Note					
(r) 0.512%, 08/17/12	2,000	<u>1,997,562</u>			
TOTAL BONDS		<u>52,182,870</u>			
COMMERCIAL PAPER — (16.6%)					
ANZ National International, Ltd. 0.370%, 02/16/12	400	399,573			

**VA SHORT-TERM FIXED PORTFOLIO
CONTINUED**

	<u>Shares/ Face Amount</u> (000)	<u>Value†</u>	<u>Value†</u>
SECURITIES LENDING COLLATERAL — (2.5%)			TOTAL INVESTMENTS — (100.0%)
§@ DFA Short Term Investment			(Cost \$117,445,913)
Fund	2,904,117	\$2,904,117	<u>\$117,632,218</u>
@ Repurchase Agreement, Deutsche Bank Securities, Inc. 0.12%, 11/01/11 (Collateralized by \$101 FHLMC, rates ranging from 4.500% to 6.000%, maturities ranging from 07/01/30 to 10/01/36 & FNMA, rates ranging from 4.000% to 5.000%, maturities ranging from 06/01/26 to 06/01/41, valued at \$101) to be repurchased at \$98	—	<u>98</u>	
TOTAL SECURITIES LENDING COLLATERAL		<u>2,904,215</u>	

Summary of inputs used to value the Portfolio's investments as of October 31, 2011 is as follows (See Security Valuation Note):

	<u>Valuation Inputs</u>			
	<u>Investment in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Agency Obligations	—	\$ 42,292,525	—	\$ 42,292,525
Bonds	—	52,182,870	—	52,182,870
Commercial Paper	—	19,589,848	—	19,589,848
Temporary Cash Investments	\$662,760	—	—	662,760
Securities Lending Collateral	—	2,904,215	—	2,904,215
TOTAL	<u>\$662,760</u>	<u>\$116,969,458</u>	<u>—</u>	<u>\$117,632,218</u>

See accompanying Notes to Financial Statements.

VA GLOBAL BOND PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2011

	<u>Face Amount[^]</u> (000)	<u>Value[†]</u>		<u>Face Amount[^]</u> (000)	<u>Value[†]</u>
BONDS — (89.5%)					
AUSTRALIA — (5.3%)					
National Australia Bank, Ltd.			FRANCE — (7.0%)		
(g) 5.375%, 12/08/14	700	\$ 1,216,922	BNP Paribas SA		
Suncorp-Metway, Ltd.			(u) 3.250%, 03/11/15	3,000	\$ 2,960,469
(g) 4.000%, 01/16/14	1,300	2,221,668	Caisse d'Amortissement de la		
Westpac Banking Corp.			Dette Sociale SA		
(u) 4.200%, 02/27/15	1,500	1,586,034	(g) 2.250%, 12/07/15	2,000	3,227,251
#(u) 3.000%, 08/04/15	1,500	1,526,133	Total Capital SA		
(u) 3.000%, 12/09/15	600	609,970	(u) 2.875%, 03/18/15	1,200	1,260,066
TOTAL AUSTRALIA		<u>7,160,727</u>	(u) 3.125%, 10/02/15	1,700	1,803,948
			(u) 2.300%, 03/15/16	227	234,062
			TOTAL FRANCE		<u>9,485,796</u>
AUSTRIA — (2.8%)					
Oesterreichische			GERMANY — (4.1%)		
Kontrollbank AG			Kreditanstalt fuer Wiederaufbau		
(u) 1.750%, 10/05/15	2,700	2,752,240	(g) 5.500%, 12/07/15	1,400	2,601,362
(u) 2.000%, 06/03/16	1,000	1,025,929	(g) 3.750%, 09/07/16	500	876,405
TOTAL AUSTRIA		<u>3,778,169</u>	Landwirtschaftliche		
			Rentenbank		
CANADA — (10.4%)					
Bank of Nova Scotia			(u) 3.125%, 07/15/15	1,500	1,609,425
(u) 2.050%, 10/07/15	2,000	2,025,714	#(u) 2.500%, 02/15/16	400	419,590
(u) 2.900%, 03/29/16	500	521,892	TOTAL GERMANY		<u>5,506,782</u>
British Columbia, Province of			JAPAN — (2.3%)		
Canada			Development Bank of Japan		
#(u) 2.100%, 05/18/16	700	723,363	(u) 2.875%, 04/20/15	1,000	1,054,580
Manitoba, Province of Canada			Japan Finance Corp.		
(u) 2.625%, 07/15/15	2,800	2,939,415	(u) 1.875%, 09/24/15	1,000	1,011,345
Ontario, Province of Canada			(u) 2.250%, 07/13/16	1,000	1,028,358
(u) 5.450%, 04/27/16	500	582,882	TOTAL JAPAN		<u>3,094,283</u>
(u) 1.600%, 09/21/16	2,700	2,669,852	NETHERLANDS — (8.1%)		
Royal Bank of Canada			Bank Nederlandse Gemeenten NV		
(u) 2.625%, 12/15/15	2,700	2,794,503	(u) 1.750%, 10/06/15	800	809,478
(u) 2.875%, 04/19/16	700	726,316	(g) 2.375%, 12/23/15	1,000	1,652,842
Toronto-Dominion Bank (The)			(u) 2.500%, 01/11/16	500	519,920
(u) 2.500%, 07/14/16	1,000	1,023,652	(g) 5.250%, 02/26/16	400	735,663
TOTAL CANADA		<u>14,007,589</u>	Nederlandse		
			Waterschapsbank NV		
FINLAND — (3.5%)					
Municipality Finance P.L.C.			(u) 2.125%, 06/16/16	2,900	2,953,656
(u) 2.375%, 05/16/16	2,500	2,592,042	Rabobank Nederland NV		
Republic of Finland			(g) 4.000%, 09/10/15	1,500	2,533,529
(u) 2.250%, 03/17/16	2,000	2,092,062	(u) 2.125%, 10/13/15	1,000	1,008,127
TOTAL FINLAND		<u>4,684,104</u>	Shell International Finance BV		
			#(u) 3.100%, 06/28/15	600	638,843
			TOTAL NETHERLANDS		<u>10,852,058</u>

**VA GLOBAL BOND PORTFOLIO
CONTINUED**

	<u>Face Amount[^]</u> (000)	<u>Value[†]</u>		<u>Face Amount</u> (000)	<u>Value[†]</u>
NORWAY — (2.8%)			UNITED STATES — (22.4%)		
Eksporthfinans ASA			3M Co.		
(u) 2.000%, 09/15/15	800	\$ 810,140	1.375%, 09/29/16	\$1,934	\$ 1,938,114
(u) 2.375%, 05/25/16	2,000	2,019,438	Bank of New York Mellon Corp. (The)		
Kommunalbanken AS			# 2.950%, 06/18/15	1,000	1,040,169
(u) 2.375%, 01/19/16	900	<u>936,958</u>	2.500%, 01/15/16	700	713,454
TOTAL NORWAY		<u>3,766,536</u>	2.300%, 07/28/16	1,600	1,617,942
SUPRANATIONAL			Berkshire Hathaway, Inc.		
ORGANIZATION			2.200%, 08/15/16	1,800	1,832,006
OBLIGATIONS — (12.6%)			General Electric Capital Corp.		
African Development Bank			3.500%, 06/29/15	2,500	2,606,340
(u) 2.500%, 03/15/16	3,000	3,188,946	2.250%, 11/09/15	500	500,763
Council of Europe Development Bank			2.950%, 05/09/16	500	506,131
(g) 3.375%, 12/08/14	1,764	3,018,181	Google, Inc.		
European Bank for Reconstruction & Development			2.125%, 05/19/16	2,780	2,860,993
(g) 5.875%, 08/04/14	1,400	2,533,173	Johnson & Johnson		
(u) 1.625%, 09/03/15	500	510,203	2.150%, 05/15/16	3,000	3,110,556
European Financial Stability Facility			Microsoft Corp.		
(e) 2.750%, 07/18/16	1,000	1,397,841	1.625%, 09/25/15	2,800	2,865,590
European Investment Bank			2.500%, 02/08/16	700	737,111
(g) 3.000%, 12/07/15	2,100	3,525,324	Novartis Capital Corp.		
Nordic Investment Bank			2.900%, 04/24/15	500	530,954
(u) 2.500%, 07/15/15	400	422,531	Procter & Gamble Co. (The)		
(u) 2.250%, 03/15/16	2,200	<u>2,302,762</u>	3.150%, 09/01/15	1,000	1,070,401
TOTAL SUPRANATIONAL			1.800%, 11/15/15	1,500	1,537,719
ORGANIZATION			Toyota Motor Credit Corp.		
OBLIGATIONS		<u>16,898,961</u>	2.800%, 01/11/16	3,000	3,118,014
SWEDEN — (2.6%)			Wal-Mart Stores, Inc.		
Svensk Exportkredit AB			1.500%, 10/25/15	3,500	<u>3,551,600</u>
(u) 1.750%, 10/20/15	3,400	<u>3,435,207</u>	TOTAL UNITED STATES		<u>30,137,857</u>
UNITED KINGDOM — (5.6%)			TOTAL BONDS.		<u>120,405,405</u>
Barclays Bank P.L.C.					
(u) 5.200%, 07/10/14	1,600	1,689,400			
Network Rail Infrastructure Finance P.L.C.					
4.875%, 11/27/15	1,200	2,203,379			
United Kingdom Gilt					
2.000%, 01/22/16	1,900	3,160,526			
4.000%, 09/07/16	300	<u>544,031</u>			
TOTAL UNITED KINGDOM.		<u>7,597,336</u>			

**VA GLOBAL BOND PORTFOLIO
CONTINUED**

	<u>Face Amount</u> (000)	<u>Value†</u>		<u>Shares/ Face Amount</u> (000)	<u>Value†</u>
AGENCY OBLIGATIONS — (7.0%)			SECURITIES LENDING COLLATERAL — (3.5%)		
Federal Home Loan Bank			\$@ DFA Short Term Investment		
1.625%, 12/11/15	\$2,400	\$2,438,820	Fund	4,790,195	<u>4,790,195</u>
Federal Home Loan Mortgage Corporation					
5.125%, 10/18/16	1,700	2,011,659	TOTAL INVESTMENTS — (100.0%)		
Federal National Mortgage Association			(Cost \$131,689,589)		<u>\$134,590,093</u>
5.000%, 03/15/16	1,500	1,748,574			
# 1.250%, 09/28/16	3,200	<u>3,195,440</u>			
TOTAL AGENCY OBLIGATIONS . .		<u>9,394,493</u>			

Summary of inputs used to value the Portfolio's investments as of October 31, 2011 is as follows (See Security Valuation Note):

	<u>Valuation Inputs</u>			
	<u>Investment in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Australia	—	\$ 7,160,727	—	\$ 7,160,727
Austria	—	3,778,169	—	3,778,169
Canada	—	14,007,589	—	14,007,589
Finland	—	4,684,104	—	4,684,104
France	—	9,485,796	—	9,485,796
Germany	—	5,506,782	—	5,506,782
Japan	—	3,094,283	—	3,094,283
Netherlands	—	10,852,058	—	10,852,058
Norway	—	3,766,536	—	3,766,536
Supranational Organization Obligations	—	16,898,961	—	16,898,961
Sweden	—	3,435,207	—	3,435,207
United Kingdom	—	7,597,336	—	7,597,336
United States	—	30,137,857	—	30,137,857
Agency Obligations	—	9,394,493	—	9,394,493
Securities Lending Collateral	—	4,790,195	—	4,790,195
Forward Currency Contracts**	—	(359,248)	—	(359,248)
TOTAL	—	<u>\$134,230,845</u>	—	<u>\$134,230,845</u>

** Not reflected in the Schedule of Investments, valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF ASSETS AND LIABILITIES
OCTOBER 31, 2011

(Amounts in thousands, except share and per share amounts)

	VA U.S. Targeted Value Portfolio	VA U.S. Large Value Portfolio	VA International Value Portfolio
ASSETS:			
Investments at Value (including \$8,928, \$4,815 and \$8,988 of securities on loan, respectively)	\$ 88,544	\$ 123,576	\$ 92,775
Temporary Cash Investments at Value & Cost	—	146	—
Collateral Received from Securities on Loan at Value & Cost	126	144	4,918
Affiliated Collateral Received from Securities on Loan at Value & Cost	9,088	4,793	4,514
Foreign Currencies at Value	—	—	202
Cash	—	—	304
Receivables:			
Investment Securities Sold	416	27	—
Dividends, Interest and Tax Reclaims	25	168	289
Securities Lending Income	7	9	6
Fund Shares Sold	74	103	94
Total Assets	98,280	128,966	103,102
LIABILITIES:			
Payables:			
Upon Return of Securities Loaned	9,214	4,937	9,432
Investment Securities Purchased	16	99	173
Fund Shares Redeemed	1	1	5
Due to Advisor	24	25	30
Loan Payable	168	—	—
Accrued Expenses and Other Liabilities	12	11	12
Total Liabilities	9,435	5,073	9,652
NET ASSETS	\$ 88,845	\$ 123,893	\$ 93,450
SHARES OUTSTANDING, \$0.01 PAR VALUE (1)	8,113,952	8,486,535	8,598,135
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	\$ 10.95	\$ 14.60	\$ 10.87
Investments at Cost	\$ 94,234	\$ 119,576	\$ 106,598
Foreign Currencies at Cost	\$ —	\$ —	\$ 198
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 109,316	\$ 122,959	\$ 107,807
Undistributed Net Investment Income (Distributions in Excess of Net Investment Income)	452	1,644	2,880
Accumulated Net Realized Gain (Loss)	(15,233)	(4,710)	(3,424)
Net Unrealized Foreign Exchange Gain (Loss)	—	—	6
Net Unrealized Appreciation (Depreciation)	(5,690)	4,000	(13,819)
NET ASSETS	\$ 88,845	\$ 123,893	\$ 93,450
(1) NUMBER OF SHARES AUTHORIZED	100,000,000	100,000,000	100,000,000

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF ASSETS AND LIABILITIES
OCTOBER 31, 2011

(Amounts in thousands, except share and per share amounts)

	VA International Small Portfolio	VA Short-Term Fixed Portfolio	VA Global Bond Portfolio
ASSETS:			
Investments at Value (including \$10,115, \$2,835 and \$4,725 of securities on loan, respectively)	\$ 74,940	\$ 114,065	\$ 129,800
Temporary Cash Investments at Value & Cost	—	663	—
Collateral Received from Securities on Loan at Value & Cost	1,035	—	—
Affiliated Collateral Received from Securities on Loan at Value & Cost	9,828	2,904	4,790
Foreign Currencies at Value	683	—	—
Cash	82	1	340
Receivables:			
Investment Securities Sold	1	—	—
Dividends, Interest and Tax Reclaims	227	550	1,265
Securities Lending Income	10	—	1
Fund Shares Sold	65	276	222
Unrealized Gain on Forward Currency Contracts	—	—	35
Total Assets	86,871	118,459	136,453
LIABILITIES:			
Payables:			
Upon Return of Securities Loaned	10,863	2,904	4,790
Investment Securities Purchased	175	—	—
Fund Shares Redeemed	—	18	18
Due to Advisor	31	24	26
Unrealized Loss on Forward Currency Contracts	—	—	394
Accrued Expenses and Other Liabilities	12	12	13
Total Liabilities	11,081	2,958	5,241
NET ASSETS	\$ 75,790	\$ 115,501	\$ 131,212
SHARES OUTSTANDING, \$0.01 PAR VALUE (1)	7,428,283	11,265,685	11,631,663
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	\$ 10.20	\$ 10.25	\$ 11.28
Investments at Cost	\$ 81,624	\$ 113,879	\$ 126,899
Foreign Currencies at Cost	\$ 683	\$ —	\$ —
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 77,873	\$ 114,698	\$ 122,573
Undistributed Net Investment Income (Distributions in Excess of Net Investment Income)	1,669	341	3,454
Accumulated Net Realized Gain (Loss)	2,930	276	2,644
Net Unrealized Foreign Exchange Gain (Loss)	2	—	(360)
Net Unrealized Appreciation (Depreciation)	(6,684)	186	2,901
NET ASSETS	\$ 75,790	\$ 115,501	\$ 131,212
(1) NUMBER OF SHARES AUTHORIZED	100,000,000	100,000,000	100,000,000

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF OPERATIONS
FOR THE YEAR ENDED OCTOBER 31, 2011
(Amounts in thousands)

	<u>VA U.S. Targeted Value Portfolio</u>	<u>VA U.S. Large Value Portfolio</u>	<u>VA International Value Portfolio</u>
Investment Income			
Dividends (Net of Foreign Taxes Withheld of \$0, \$0 and \$294, respectively)	\$1,112	\$2,361	\$ 3,531
Interest	—	—	1
Income from Securities Lending	89	78	168
Total Investment Income	<u>1,201</u>	<u>2,439</u>	<u>3,700</u>
Expenses			
Investment Advisory Services Fees	344	325	421
Accounting & Transfer Agent Fees	31	34	36
Custodian Fees	9	5	49
Shareholders' Reports	5	7	6
Directors'/Trustees' Fees & Expenses	1	1	1
Audit Fees	1	2	2
Legal Fees	—	2	1
Other	6	4	5
Total Expenses	<u>397</u>	<u>380</u>	<u>521</u>
Fees Paid Indirectly	—	—	—
Net Investment Income (Loss)	<u>804</u>	<u>2,059</u>	<u>3,179</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) on:			
Investment Securities Sold	2,784	4,218	1,044
Foreign Currency Transactions	—	—	23
Change in Unrealized Appreciation (Depreciation) of:			
Investment Securities and Foreign Currency ...	2,801	972	(12,358)
Translation of Foreign Currency Denominated Amounts	—	—	(5)
Net Realized and Unrealized Gain (Loss)	<u>5,585</u>	<u>5,190</u>	<u>(11,296)</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$6,389</u>	<u>\$7,249</u>	<u>\$ (8,117)</u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF OPERATIONS
FOR THE YEAR ENDED OCTOBER 31, 2011
(Amounts in thousands)

	<u>VA International Small Portfolio</u>	<u>VA Short-Term Fixed Portfolio</u>	<u>VA Global Bond Portfolio</u>
Investment Income			
Dividends (Net of Foreign Taxes Withheld of \$173, \$0 and \$0, respectively).....	\$ 2,195	—	—
Interest	—	\$ 720	\$ 2,866
Income from Securities Lending	170	4	12
Total Investment Income	<u>2,365</u>	<u>724</u>	<u>2,878</u>
Expenses			
Investment Advisory Services Fees	411	254	290
Accounting & Transfer Agent Fees	34	31	38
Custodian Fees.....	54	2	8
Shareholders' Reports.....	4	5	6
Filing Fees	—	3	3
Directors'/Trustees' Fees & Expenses	1	1	1
Professional Fees.....	2	2	2
Other.....	6	1	2
Total Expenses	<u>512</u>	<u>299</u>	<u>350</u>
Fees Paid Indirectly	—	—	—
Net Investment Income (Loss)	<u>1,853</u>	<u>425</u>	<u>2,528</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) on:			
Investment Securities Sold.....	4,352	280	2,667
Foreign Currency Transactions	12	—	893
Change in Unrealized Appreciation (Depreciation) of:			
Investment Securities and Foreign Currency ...	(7,562)	(244)	(2,356)
Translation of Foreign Currency Denominated Amounts.....	(4)	—	46
Net Realized and Unrealized Gain (Loss)	<u>(3,202)</u>	<u>36</u>	<u>1,250</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u><u>\$(1,349)</u></u>	<u><u>\$ 461</u></u>	<u><u>\$ 3,778</u></u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	VA U.S. Targeted Value Portfolio		VA U.S. Large Value Portfolio	
	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss)	\$ 804	\$ 553	\$ 2,059	\$ 2,078
Net Realized Gain (Loss) on:				
Investment Securities Sold	2,784	(2,265)	4,218	6,279
Futures	—	77	—	49
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities	2,801	19,038	972	10,503
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>6,389</u>	<u>17,403</u>	<u>7,249</u>	<u>18,909</u>
Distributions From:				
Net Investment Income	(634)	(694)	(2,142)	(1,802)
Total Distributions	<u>(634)</u>	<u>(694)</u>	<u>(2,142)</u>	<u>(1,802)</u>
Capital Share Transactions (1):				
Shares Issued	11,568	22,094	21,079	24,655
Shares Issued in Lieu of Cash Distributions	634	694	2,142	1,802
Shares Redeemed	(22,963)	(12,953)	(27,107)	(20,726)
Net Increase (Decrease) from Capital Share Transactions	<u>(10,761)</u>	<u>9,835</u>	<u>(3,886)</u>	<u>5,731</u>
Total Increase (Decrease) in Net Assets	<u>(5,006)</u>	<u>26,544</u>	<u>1,221</u>	<u>22,838</u>
Net Assets				
Beginning of Period	<u>93,851</u>	<u>67,307</u>	<u>122,672</u>	<u>99,834</u>
End of Period	<u>\$ 88,845</u>	<u>\$ 93,851</u>	<u>\$123,893</u>	<u>\$122,672</u>
(1) Shares Issued and Redeemed:				
Shares Issued	1,032	2,143	1,399	1,768
Shares Issued in Lieu of Cash Distributions	56	80	148	146
Shares Redeemed	(1,994)	(1,343)	(1,769)	(1,565)
Net Increase (Decrease) from Shares Issued and Redeemed	<u>(906)</u>	<u>880</u>	<u>(222)</u>	<u>349</u>
Undistributed Net Investment Income (Distributions in Excess of Net Investment Income)	\$ 452	\$ 282	\$ 1,644	\$ 1,727

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	VA International Value Portfolio		VA International Small Portfolio	
	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss)	\$ 3,179	\$ 1,952	\$ 1,853	\$ 1,233
Net Realized Gain (Loss) on:				
Investment Securities Sold	1,044	408	4,352	807
Futures	—	(14)	—	(160)
Foreign Currency Transactions	23	28	12	23
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency	(12,358)	6,509	(7,562)	8,980
Translation of Foreign Currency Denominated Amounts ..	(5)	6	(4)	4
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>(8,117)</u>	<u>8,889</u>	<u>(1,349)</u>	<u>10,887</u>
Distributions From:				
Net Investment Income	<u>(2,109)</u>	<u>(1,910)</u>	<u>(1,598)</u>	<u>(1,130)</u>
Total Distributions	<u>(2,109)</u>	<u>(1,910)</u>	<u>(1,598)</u>	<u>(1,130)</u>
Capital Share Transactions (1):				
Shares Issued	20,586	31,939	12,626	17,596
Shares Issued in Lieu of Cash Distributions	2,109	1,910	1,598	1,130
Shares Redeemed	<u>(22,620)</u>	<u>(12,577)</u>	<u>(13,635)</u>	<u>(9,289)</u>
Net Increase (Decrease) from Capital Share Transactions	<u>75</u>	<u>21,272</u>	<u>589</u>	<u>9,437</u>
Total Increase (Decrease) in Net Assets	<u>(10,151)</u>	<u>28,251</u>	<u>(2,358)</u>	<u>19,194</u>
Net Assets				
Beginning of Period	<u>103,601</u>	<u>75,350</u>	<u>78,148</u>	<u>58,954</u>
End of Period	<u>\$ 93,450</u>	<u>\$103,601</u>	<u>\$ 75,790</u>	<u>\$78,148</u>
(1) Shares Issued and Redeemed:				
Shares Issued	1,722	2,819	1,139	1,812
Shares Issued in Lieu of Cash Distributions	176	170	148	123
Shares Redeemed	<u>(1,885)</u>	<u>(1,122)</u>	<u>(1,218)</u>	<u>(984)</u>
Net Increase (Decrease) from Shares Issued and Redeemed	<u>13</u>	<u>1,867</u>	<u>69</u>	<u>951</u>
Undistributed Net Investment Income (Distributions in Excess of Net Investment Income)	\$ 2,880	\$ 1,785	\$ 1,669	\$ 1,195

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	VA Short-Term Fixed Portfolio		VA Global Bond Portfolio	
	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss)	\$ 425	\$ 521	\$ 2,528	\$ 2,626
Net Realized Gain (Loss) on:				
Investment Securities Sold	280	414	2,667	3,190
Foreign Currency Transactions	—	—	893	2,065
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency	(244)	54	(2,356)	(258)
Translation of Foreign Currency Denominated Amounts ..	—	—	46	(137)
Net Increase (Decrease) in Net Assets Resulting from Operations	461	989	3,778	7,486
Distributions From:				
Net Investment Income	(489)	(1,247)	(4,536)	(3,642)
Net Short-Term Gains	(262)	—	(455)	—
Net Long-Term Gains	(149)	(508)	(2,681)	—
Total Distributions	(900)	(1,755)	(7,672)	(3,642)
Capital Share Transactions (1):				
Shares Issued	39,004	17,291	32,786	19,626
Shares Issued in Lieu of Cash Distributions	900	1,755	7,672	3,642
Shares Redeemed	(13,130)	(11,362)	(13,306)	(8,799)
Net Increase (Decrease) from Capital Share Transactions	26,774	7,684	27,152	14,469
Total Increase (Decrease) in Net Assets	26,335	6,918	23,258	18,313
Net Assets				
Beginning of Period	89,166	82,248	107,954	89,641
End of Period	\$115,501	\$ 89,166	\$131,212	\$107,954
(1) Shares Issued and Redeemed:				
Shares Issued	3,811	1,686	2,972	1,741
Shares Issued in Lieu of Cash Distributions	88	172	714	328
Shares Redeemed	(1,281)	(1,107)	(1,189)	(770)
Net Increase (Decrease) from Shares Issued and Redeemed	2,618	751	2,497	1,299
Undistributed Net Investment Income (Distributions in Excess of Net Investment Income)	\$ 341	\$ 405	\$ 3,454	\$ 4,559

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS
(for a share outstanding throughout each period)

	VA U.S. Targeted Value Portfolio				VA U.S. Large Value Portfolio				
	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2009	Period Dec. 1, 2007 to Oct. 31, 2008	Year Ended Nov. 30, 2006	Year Ended Nov. 30, 2007	Year Ended Oct. 31, 2008	Year Ended Nov. 30, 2007	Year Ended Nov. 30, 2006
Net Asset Value, Beginning of Period	\$ 10.40	\$ 8.27	\$ 8.13	\$ 13.25	\$ 17.23	\$ 16.57	\$ 11.94	\$ 17.45	\$ 16.93
Income from Investment Operations									
Net Investment Income (Loss)(A)	0.09	0.07	0.08	0.12	0.15	0.15	0.25	0.27	0.25
Net Gains (Losses) on Securities (Realized and Unrealized)	0.53	2.15	0.24	(3.98)	(1.85)	2.63	2.12	(6.40)	2.60
Total from Investment Operations	0.62	2.22	0.32	(3.86)	(1.70)	2.78	2.37	(6.13)	2.85
Less Distributions									
Net Investment Income	(0.07)	(0.09)	(0.14)	(0.14)	(0.14)	(0.05)	(0.22)	(0.22)	(0.20)
Net Realized Gains	—	—	(0.04)	(1.12)	(2.14)	(2.07)	—	—	(0.69)
Total Distributions	(0.07)	(0.09)	(0.18)	(1.26)	(2.28)	(2.12)	(0.22)	(0.22)	(0.89)
Net Asset Value, End of Period	\$ 10.95	\$ 10.40	\$ 8.27	\$ 8.13	\$ 13.25	\$ 17.23	\$ 14.60	\$ 11.10	\$ 18.89
Total Return	5.94%	27.00%	4.32%	(32.03)%(C)	(11.45)%	19.33%	5.37%	(35.56)%(C)	17.74%
Net Assets, End of Period (thousands)	\$88,845	\$93,851	\$67,307	\$69,829	\$101,695	\$100,337	\$123,893	\$89,009	\$140,825
Ratio of Expenses to Average Net Assets	0.40%	0.42%	0.45%	0.50%(B)	0.56%	0.57%	0.29%	0.31%(B)	0.32%
Ratio of Net Investment Income to Average Net Assets	0.82%	0.68%	1.11%	1.24%(B)	1.01%	0.93%	1.59%	1.86%(B)	1.44%
Portfolio Turnover Rate	14%	32%	19%	23%(C)	32%	38%	15%	21%(C)	14%

See page 1 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA International Value Portfolio					VA International Small Portfolio						
	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2009	Period Dec. 1, 2007 to Oct. 31, 2008	Year Ended Nov. 30, 2006	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2009	Period Dec. 1, 2007 to Oct. 31, 2008	Year Ended Nov. 30, 2006		
Net Asset Value, Beginning of Period	\$ 12.07	\$ 11.22	\$ 10.20	\$ 21.98	\$ 20.37	\$ 16.08	\$ 10.62	\$ 9.20	\$ 7.33	\$ 15.41	\$ 14.76	\$ 12.93
Income from Investment Operations												
Net Investment Income (Loss)(A)	0.37	0.25	0.27	0.57	0.67	0.55	0.25	0.18	0.18	0.32	0.28	0.26
Net Gains (Losses) on Securities (Realized and Unrealized)	(1.32)	0.89	2.47	(9.89)	2.68	4.91	(0.45)	1.42	2.46	(6.75)	1.63	3.10
Total from Investment Operations	(0.95)	1.14	2.74	(9.32)	3.35	5.46	(0.20)	1.60	2.64	(6.43)	1.91	3.36
Less Distributions												
Net Investment Income	(0.25)	(0.29)	(0.54)	(0.66)	(0.56)	(0.38)	(0.22)	(0.18)	(0.28)	(0.27)	(0.28)	(0.22)
Net Realized Gains	—	—	(1.18)	(1.80)	(1.18)	(0.79)	—	—	(0.49)	(1.38)	(0.98)	(1.31)
Total Distributions	(0.25)	(0.29)	(1.72)	(2.46)	(1.74)	(1.17)	(0.22)	(0.18)	(0.77)	(1.65)	(1.26)	(1.53)
Net Asset Value, End of Period	\$ 10.87	\$ 12.07	\$ 11.22	\$ 10.20	\$ 21.98	\$ 20.37	\$ 10.20	\$ 10.62	\$ 9.20	\$ 7.33	\$ 15.41	\$ 14.76
Total Return	(8.08)%	10.35%	33.92%	(47.39%)(C)	17.66%	36.16%	(2.03)%	17.68%	41.04%	(46.30%)(C)	13.94%	28.59%
Net Assets, End of Period (thousands)	\$93,450	\$103,601	\$75,350	\$60,973	\$114,279	\$91,603	\$75,790	\$78,148	\$58,954	\$44,770	\$79,720	\$60,106
Ratio of Expenses to Average Net Assets	0.49%	0.50%	0.52%	0.49%(B)	0.47%	0.49%	0.62%	0.63%	0.66%	0.62%(B)	0.62%	0.64%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.49%	0.50%	0.52%	0.49%(B)	0.47%	0.49%	0.62%	0.63%	0.66%	0.62%(B)	0.62%	0.64%
Ratio of Net Investment Income to Average Net Assets	3.02%	2.28%	3.03%	3.73%(B)	3.18%	3.09%	2.26%	1.87%	2.41%	2.90%(B)	1.84%	1.91%
Portfolio Turnover Rate	19%	21%	20%	18%(C)	19%	13%	13%	9%	14%	18%(C)	20%	14%

See page 1 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA Short-Term Fixed Portfolio					VA Global Bond Portfolio				
	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2009	Period Dec. 1, 2007 to Oct. 31, 2008	Year Ended Nov. 30, 2006	Year Ended Oct. 31, 2011	Year Ended Oct. 31, 2010	Year Ended Oct. 31, 2009	Period Dec. 1, 2007 to Oct. 31, 2008	Year Ended Nov. 30, 2006
Net Asset Value, Beginning of Period	\$ 10.31	\$ 10.42	\$ 10.34	\$ 10.56	\$ 10.44	\$ 10.26	\$ 11.82	\$ 10.97	\$ 10.95	\$ 10.46
Income from Investment Operations										
Net Investment Income (Loss)(A)	0.04	0.06	0.19	0.29	0.51	0.41	0.23	0.28	0.24	0.27
Net Gains (Losses) on Securities (Realized and Unrealized)	0.01	0.05	0.20	(0.04)	(0.01)	0.04	0.06	0.57	—	0.12
Total from Investment Operations	0.05	0.11	0.39	0.25	0.50	0.45	0.29	0.85	0.24	0.39
Less Distributions										
Net Investment Income	(0.06)	(0.16)	(0.31)	(0.47)	(0.38)	(0.27)	(0.49)	(0.38)	(0.22)	(0.48)
Net Realized Gains	(0.05)	(0.06)	—	—	—	—	(0.34)	—	—	—
Total Distributions	(0.11)	(0.22)	(0.31)	(0.47)	(0.38)	(0.27)	(0.83)	(0.38)	(0.22)	(0.48)
Net Asset Value, End of Period	\$ 10.25	\$ 10.31	\$ 10.42	\$ 10.34	\$ 10.56	\$ 10.44	\$ 11.28	\$ 11.44	\$ 10.97	\$ 10.46
Total Return	0.42%	1.09%	3.84%	2.48%(C)	4.99%	4.49%	2.77%	7.93%	2.18%(C)	3.90%
Net Assets, End of Period (thousands)	\$115,501	\$89,166	\$82,248	\$86,805	\$83,736	\$65,937	\$131,212	\$89,641	\$92,313	\$77,418
Ratio of Expenses to Average Net Assets	0.29%	0.30%	0.34%	0.31%(B)	0.31%	0.32%	0.29%	0.34%	0.32%(B)	0.33%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.29%	0.30%	0.34%	0.31%(B)	0.31%	0.32%	0.29%	0.34%	0.32%(B)	0.33%
Ratio of Net Investment Income to Average Net Assets	0.42%	0.60%	1.85%	3.03%(B)	4.93%	3.98%	2.10%	2.51%	2.42%(B)	2.59%
Portfolio Turnover Rate	66%	79%	68%	20%(C)	22%	29%	71%	65%	61%(C)	97%

See page 1 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
NOTES TO FINANCIAL STATEMENTS

A. Organization:

DFA Investment Dimensions Group Inc. (the “Fund”) is an open-end management investment company registered under the Investment Company Act of 1940, whose shares are generally offered, without a sales charge, to institutional investors, retirement plans, and clients of registered investment advisors. The Fund consists of sixty operational portfolios, six of which (the “Portfolios”) are included in this report and the remaining fifty-four are presented in separate reports. The Portfolios are only available through a select group of insurance products.

At a regular meeting of the Board of Directors/Trustees (the “Board”) on September 16, 2008, the Board voted to change the fiscal and tax year ends of the Portfolios from November 30 to October 31.

B. Significant Accounting Policies:

The following significant accounting policies are in conformity with accounting principles generally accepted in the United States of America. Such policies are consistently followed by the Fund in preparation of its financial statements. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates and those differences could be material.

1. *Security Valuation:* The Portfolios utilize a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels described below:

- Level 1 – quoted prices in active markets for identical securities
- Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 – significant unobservable inputs (including the Portfolios’ own assumptions in determining the fair value of investments)

Securities held by VA U.S. Targeted Value Portfolio and VA U.S. Large Value Portfolio (the “Domestic Equity Portfolios”) and VA International Value Portfolio and VA International Small Portfolio (the “International Equity Portfolios”), including over-the-counter securities, are valued at the last quoted sale price of the day. Securities held by the Domestic Equity Portfolios and the International Equity Portfolios that are listed on Nasdaq are valued at the Nasdaq Official Closing Price (“NOCP”). If there is no last reported sale price or NOCP for the day, the Domestic Equity Portfolios and International Equity Portfolios value the securities at the mean of the most recent quoted bid and asked prices. Price information on listed securities is taken from the exchange where the security is primarily traded. Generally, securities issued by open-end investment companies are valued using their respective net asset values or public offering prices, as appropriate, for purchase orders placed at the close of the New York Stock Exchange (NYSE). These securities are generally categorized as Level 1 in the hierarchy.

Securities for which no market quotations are readily available (including restricted securities), or for which market quotations have become unreliable, are valued in good faith at fair value in accordance with procedures adopted by the Board of Directors/Trustees. These securities are generally categorized as Level 2 in the hierarchy. Fair value pricing may also be used if events that have a significant effect on the value of an investment (as determined in the discretion of the Investment Committee of the Advisor) occur before the net asset value is calculated. When fair value pricing is used, the prices of securities used by the Domestic Equity Portfolios and International Equity Portfolios may differ from the quoted or published prices for the same securities on their primary markets or exchanges.

The International Equity Portfolios will also apply a fair value price in the circumstances described below. Generally, trading in foreign securities markets is completed each day at various times prior to the close of the NYSE. For example, trading in the Japanese securities markets is completed each day at the close of the Tokyo Stock Exchange (normally, 11:00 p.m. PT), which is fourteen hours prior to the close of the NYSE (normally, 1:00 p.m. PT) and the time that the net asset values of the International Equity Portfolios are computed. Due to the time differences between the closings of the relevant foreign securities exchanges and the time the International Equity Portfolios price their shares at the close of the NYSE, the International Equity Portfolios will fair value their foreign investments when it is determined that the market quotations for the foreign investments are either unreliable or not readily available. The fair value prices will attempt to reflect the impact of the U.S. financial markets' perceptions and trading activities on the International Equity Portfolios' foreign investments since the last closing prices of the foreign investments were calculated on their primary foreign securities markets or exchanges. For these purposes, the Board of Directors/Trustees of the Fund have determined that movements in relevant indices or other appropriate market indicators, after the close of the Tokyo Stock Exchange or the London Stock Exchange, demonstrate that market quotations may be unreliable. Fair valuation of portfolio securities may occur on a daily basis. The fair value pricing by the International Equity Portfolios utilizes data furnished by an independent pricing service (and that data draws upon, among other information, the market values of foreign investments). When an International Equity Portfolio uses fair value pricing, the values assigned to the International Equity Portfolio's foreign investments may not be the quoted or published prices of the investments on their primary markets or exchanges. These securities are generally categorized as Level 2 in the hierarchy.

Debt securities held by VA Short-Term Fixed Portfolio and VA Global Bond Portfolio (the "Fixed Income Portfolios"), are valued on the basis of bid prices provided by one or more pricing services or other reasonably reliable sources including broker/dealers that typically handle the purchase and sale of such securities. Securities which are traded over-the counter and on a stock exchange generally will be valued according to the broadest and most representative market, and it is expected that for bonds and other fixed income securities, this ordinarily will be the over the counter market. Securities for which quotations are not readily available (including restricted securities), or for which market quotations have become unreliable, are valued in good faith at fair value in accordance with procedures adopted by the Board of Directors/Trustees. These valuations are generally categorized as Level 2 in the hierarchy.

Over the counter derivative contracts, which include forward currency contracts, do not require material subjectivity as pricing inputs are observed from actively quoted markets and are categorized as Level 2 in the hierarchy.

A summary of the inputs used to value the Portfolios' net assets by each major security type, industry and/or country is disclosed at the end of the Summary Schedule of Portfolio Holdings/Schedule of Investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The Portfolios did not have any significant transfers between Level 1 and Level 2 during the year ended October 31, 2011.

2. *Foreign Currency Translation:* Securities and other assets and liabilities of the International Equity Portfolios and VA Global Bond Portfolio whose values are initially expressed in foreign currencies are translated to U.S. dollars using the mean between the most recently quoted bid and asked prices for the U.S. dollar as quoted by generally recognized reliable sources. Dividend and interest income and certain expenses are translated to U.S. dollars at the rate of exchange on their respective accrual dates. Receivables and payables denominated in foreign currencies are marked to market daily based on daily exchange rates and exchange gains or losses are realized upon ultimate receipt or disbursement. VA Global Bond Portfolio also enters into forward currency contracts solely for the purpose of hedging against fluctuations in currency exchange rates. These contracts are also marked to market daily based on daily exchange rates.

The International Equity Portfolios do not isolate the effect of fluctuations in foreign exchange rates from the effect of fluctuations in the market prices of securities whether realized or unrealized. However, VA Global Bond Portfolio does isolate the effect of fluctuations in foreign currency rates when determining the gain or loss upon the

sale or maturity of foreign currency denominated debt obligations pursuant to U.S. federal income tax regulations; such amounts are categorized as foreign exchange gain or loss for both financial reporting and income tax reporting purposes.

Realized gains or losses on foreign currency transactions represent net foreign exchange gains or losses from the disposition of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between amount of interest, dividends and foreign withholding taxes recorded on the books of the International Equity Portfolios and VA Global Bond Portfolio and the U.S. dollar equivalent amounts actually received or paid.

3. *Deferred Compensation Plan:* Each eligible Director of the Fund may elect participation in The Fee Deferral Plan for Independent Directors and Trustees (the "Plan"). Under the Plan, effective January 1, 2002, such Directors may defer payment of all or a portion of their total fees earned as a Director. These deferred amounts may be treated as though such amounts had been invested in shares of the following funds: U.S. Large Cap Value Portfolio; U.S. Core Equity 1 Portfolio; U.S. Core Equity 2 Portfolio; U.S. Vector Equity Portfolio; U.S. Micro Cap Portfolio; DFA International Value Portfolio; International Core Equity Portfolio; Emerging Markets Portfolio; Emerging Markets Core Equity Portfolio; and/or DFA Two-Year Global Fixed Income Portfolio. Contributions made under the Plan and the change in unrealized appreciation (depreciation) and income are included in Directors'/Trustees' Fees & Expenses.

Each Director has the option to receive their distribution of proceeds in one of the following methods: lump sum; annual installments over a period of agreed upon years; or quarterly installments over a period of agreed upon years. Each Director shall have the right in a notice of election to defer compensation (the "Notice") to elect to defer the receipt of the Director's deferred compensation until a date specified by such Director in the Notice, which date may not be sooner than the earlier of: (i) the first business day of January following the year in which such Director ceases to be a member of the Board of the Fund; and (ii) five years following the effective date of the Director's first deferral election. If a Director who elects to defer fees fails to designate in the Notice a time or date as of which payment of the Director's deferred fee account shall commence, payment of such amount shall commence as of the first business day of January following the year in which the Director ceases to be a member of the Board of the Fund (unless the Director files an amended Notice selecting a different distribution date). As of October 31, 2011, none of the Directors have requested or received a distribution of proceeds of a deferred fee account.

4. *Other:* Security transactions are accounted for as of the trade date. Costs used in determining realized gains and losses on the sale of investment securities are on the basis of identified cost. Dividend income and distributions to shareholders are recorded on the ex-dividend date. Distributions received on securities that represent a return of capital or capital gain are recorded as a reduction of cost of investments or as a realized gain, respectively. The Portfolios estimate the character of distributions received that may be considered return of capital distributions. Interest income is recorded on the accrual basis. Discount and premium on debt securities purchased are amortized over the lives of the respective securities. Expenses directly attributable to a Portfolio are directly charged. Common expenses of the Fund are allocated using methods approved by the Board of Directors/Trustees, generally based on average net assets.

The International Equity Portfolios may be subject to taxes imposed by countries in which they invest, with respect to their investments in issues existing or operating in such countries. Such taxes are generally based on income earned or repatriated and capital gains realized on the sale of such investments. The International Equity Portfolios accrue such taxes when the related income or capital gains are earned or throughout the holding period. Some countries require governmental approval for the repatriation of investment income, capital or the proceeds of sales earned by foreign investors. In addition, if there is a deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad.

C. Investment Advisor:

Dimensional Fund Advisors LP ("Dimensional" or "the Advisor") provides investment advisory services to the Portfolios. For the year ended October 31, 2011, the Portfolios' investment advisory fees were accrued daily and paid monthly to the Advisor based on the following effective annual rates of average daily net assets:

VA U.S. Targeted Value Portfolio.....	0.35%
VA U.S. Large Value Portfolio.....	0.25%
VA International Value Portfolio	0.40%
VA International Small Portfolio	0.50%
VA Short-Term Fixed Portfolio.....	0.25%
VA Global Bond Portfolio	0.24%*

* The Portfolio's investment advisory fees are based on an effective annual rate of 0.25% of the first \$100 million of average daily net assets and 0.20% of average daily net assets exceeding \$100 million.

Earned Income Credit:

In addition, the Portfolios have entered into arrangements with its custodian whereby net interest earned on uninvested cash balances was used to reduce a portion of the Portfolios' custody expenses. Custody expense in the accompanying financial statements is presented before reduction for credits. During the year ended October 31, 2011, expenses reduced were as follows (amounts in thousands):

	<u>Fees Paid Indirectly</u>
VA International Value Portfolio	\$—
VA International Small Portfolio	—
VA Global Bond Portfolio	—

Fees Paid to Officers and Directors/Trustees:

Certain Officers and Directors/Trustees of the Advisor are also Officers and Directors/Trustees of the Fund; however, such Officers and Directors/Trustees (with the exception of the Chief Compliance Officer ("CCO")) receive no compensation from the Fund. For the year ended October 31, 2011, the total related amounts paid by the Fund to the CCO were \$221 (in thousands). The total related amounts paid by each of the Portfolios are included in Other Expenses on the Statement of Operations.

D. Deferred Compensation:

At October 31, 2011, the total liability for deferred compensation to Directors/Trustees is included in Accrued Expenses and Other Liabilities on the Statement of Assets and Liabilities as follows (amounts in thousands):

VA U.S. Targeted Value Portfolio.....	\$2
VA U.S. Large Value Portfolio.....	3
VA International Value Portfolio	2
VA International Small Portfolio	2
VA Short-Term Fixed Portfolio.....	3
VA Global Bond Portfolio	3

E. Purchases and Sales of Securities:

For the year ended October 31, 2011, the Portfolios made the following purchases and sales of investment securities, other than short-term securities (amounts in thousands):

	<u>U.S. Government Securities</u>		<u>Other Investment Securities</u>	
	<u>Purchases</u>	<u>Sales</u>	<u>Purchases</u>	<u>Sales</u>
VA U.S. Targeted Value Portfolio.....	—	—	\$14,118	\$24,987
VA U.S. Large Value Portfolio.....	—	—	19,929	23,972

	U.S. Government Securities		Other Investment Securities	
	Purchases	Sales	Purchases	Sales
VA International Value Portfolio	—	—	\$21,379	\$20,298
VA International Small Portfolio	—	—	11,073	10,931
VA Short-Term Fixed Portfolio	\$39,298	\$32,396	38,498	24,229
VA Global Bond Portfolio	12,347	17,521	93,934	66,088

F. Federal Income Taxes:

Each Portfolio has qualified and intends to continue to qualify as a regulated investment company under Sub-chapter M of the Internal Revenue Code for federal income tax purposes and to distribute substantially all of its taxable income and net capital gains to shareholders. Accordingly, no provision has been made for federal income taxes.

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined under accounting principles generally accepted in the United States of America. These book/tax differences are either temporary or permanent in nature. To the extent these differences are permanent, they are charged or credited to paid-in capital, undistributed net investment income or accumulated net realized gains, as appropriate, in the period that the differences arise. Accordingly, the following permanent differences as of October 31, 2011, primarily attributable to realized gains on securities considered to be “passive foreign investment companies” and net foreign currency gains/losses, were reclassified to the following accounts. These reclassifications had no effect on net assets or net asset value per share (amounts in thousands):

	Increase (Decrease) Undistributed Net Investment Income	Increase (Decrease) Accumulated Net Realized Gains
VA U.S. Targeted Value Portfolio	—	—
VA U.S. Large Value Portfolio	—	—
VA International Value Portfolio	\$ 25	\$ (25)
VA International Small Portfolio	219	(219)
VA Short-Term Fixed Portfolio	—	—
VA Global Bond Portfolio	903	(903)

The tax character of dividends and distributions declared and paid during the years ended October 31, 2010 and October 31, 2011 were as follows (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Total
VA U.S. Targeted Value Portfolio			
2010	\$ 694	—	\$ 694
2011	634	—	634
VA U.S. Large Value Portfolio			
2010	1,802	—	1,802
2011	2,142	—	2,142
VA International Value Portfolio			
2010	1,910	—	1,910
2011	2,109	—	2,109

	<u>Net Investment Income and Short-Term Capital Gains</u>	<u>Long-Term Capital Gains</u>	<u>Total</u>
VA International Small Portfolio			
2010	\$1,130	—	\$1,130
2011	1,598	—	1,598
VA Short-Term Fixed Portfolio			
2010	1,247	\$ 508	1,755
2011	751	149	900
VA Global Bond Portfolio			
2010	3,642	—	3,642
2011	4,991	2,681	7,672

At October 31, 2011, the components of distributable earnings/(accumulated losses) were as follows (amounts in thousands):

	<u>Undistributed Net Investment Income and Short-Term Capital Gains</u>	<u>Undistributed Long-Term Capital Gains</u>	<u>Capital Loss Carryforward</u>	<u>Total Net Distributable Earnings/ (Accumulated Losses)</u>
VA U.S. Targeted Value Portfolio.....	\$ 486	—	\$(14,923)	\$(14,437)
VA U.S. Large Value Portfolio	1,647	—	(4,700)	(3,053)
VA International Value Portfolio	2,937	—	(3,420)	(483)
VA International Small Portfolio	2,151	\$2,931	—	5,082
VA Short-Term Fixed Portfolio.....	384	236	—	620
VA Global Bond Portfolio	3,668	2,075	—	5,743

For federal income tax purposes, the Fund measures its capital loss carryforwards as of October 31, its fiscal year end. Capital loss carryforwards may be carried forward and applied against future capital gains. At October 31, 2011, the following Portfolios had capital loss carryforwards available to offset future realized capital gains through the indicated expiration dates (amount in thousands):

	<u>Expires on October 31,</u>		<u>Total</u>
	<u>2017</u>	<u>2018</u>	
VA U.S. Targeted Value Portfolio.....	\$12,427	\$2,496	\$14,923
VA U.S. Large Value Portfolio	4,700	—	4,700
VA International Value Portfolio	3,420	—	3,420

During the year ended October 31, 2011, the following Portfolios utilized capital loss carryforwards to offset realized capital gains for federal income tax purposes (amounts in thousands):

VA U.S. Targeted Value Portfolio.....	\$2,818
VA U.S. Large Value Portfolio	4,218
VA International Value Portfolio	1,043
VA International Small Portfolio	1,203

At October 31, 2011, the total cost and aggregate gross unrealized appreciation and (depreciation) of securities for federal income tax purposes were different from amounts reported for financial reporting purposes (amounts in thousands):

	<u>Federal Tax Cost</u>	<u>Unrealized Appreciation</u>	<u>Unrealized (Depreciation)</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
VA U.S. Targeted Value Portfolio.....	\$103,790	\$14,972	\$(21,004)	\$ (6,032)
VA U.S. Large Value Portfolio.....	124,669	22,482	(18,492)	3,990
VA International Value Portfolio.....	116,088	7,786	(21,667)	(13,881)
VA International Small Portfolio.....	92,967	14,293	(21,457)	(7,164)
VA Short-Term Fixed Portfolio.....	117,446	248	(62)	186
VA Global Bond Portfolio.....	131,689	2,901	—	2,901

The difference between book basis and tax-basis unrealized appreciation (depreciation) is primarily attributable to the tax deferral of losses on wash sales and on investments in passive foreign investment companies.

Accounting for Uncertainty in Income Taxes sets forth a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken on a tax return. Management has analyzed the Portfolios' tax positions and has concluded that no provision for income tax is required in the Portfolios' financial statements. The Portfolios are not aware of any tax positions for which it is more likely than not that the total amounts of unrecognized tax benefits will significantly change in the next twelve months. The Portfolios' federal tax returns for the prior three fiscal years remain subject to examination by the Internal Revenue Service.

G. Financial Instruments:

In accordance with the Portfolios' investment objectives and policies, the Portfolios may invest in certain financial instruments that have off-balance sheet risk in excess of the amounts recognized in the financial statements and concentrations of credit and market risk. These instruments and their significant corresponding risks are described below:

1. *Repurchase Agreements:* The Portfolios may purchase certain U.S. Government securities subject to the counterparty's agreement to repurchase them at an agreed upon date and price. The counterparty will be required on a daily basis to maintain the value of the collateral subject to the agreement at not less than the repurchase price (including accrued interest). The agreements are conditioned upon the collateral being deposited under the Federal Reserve book-entry system with the Portfolios' custodian or a third party sub-custodian. In the event of default or bankruptcy by the other party to the agreement, retention of the collateral may be subject to legal proceedings.

2. *Foreign Market Risks:* Investments in foreign markets may involve certain considerations and risks not typically associated with investments in the United States of America, including the possibility of future political and economic developments and the level of foreign governmental supervision and regulation of foreign securities markets. These markets are generally smaller, less liquid and more volatile than the major securities markets in the United States of America. Consequently, acquisition and disposition of securities by the Portfolios may be inhibited.

Derivative Financial Instruments:

Disclosures on derivative instruments and hedging activities are intended to improve financial reporting for derivative instruments by enabling investors to understand how and why a fund uses derivatives, how derivatives are accounted for and how derivative instruments affect a fund's results of operations and financial position. Summarized below are the specific types of derivative instruments used by the Portfolios.

3. *Forward Currency Contracts:* VA Global Bond Portfolio may enter into forward currency contracts only to hedge against adverse changes in the relationship of the U.S. dollar to foreign currencies (foreign exchange rate risk) or to transfer balances from one currency to another currency. The decision to hedge the Portfolio's currency exposure with respect to a foreign market will be based primarily on the Portfolio's existing exposure to a given foreign currency. Each contract is valued daily and the change in value is recorded by the Portfolio as an unrealized gain or loss, which is presented in the Statements of Operations as the change in unrealized appreciation or depreciation of translation of foreign currency denominated amounts. When the contract is closed or offset with the same counterparty,

the Portfolio records a realized gain or loss equal to the change in the value of the contract when it was opened and the value at the time it was closed or offset. This is presented in the Statements of Operations as a net realized gain or loss on foreign currency transactions. At October 31, 2011, VA Global Bond Portfolio had entered into the following contract and the net unrealized foreign exchange gain (loss) is reflected in the accompanying financial statements (amounts in thousands):

<u>Settlement Date</u>	<u>Currency Amount</u>	<u>Currency Sold</u>	<u>Contract Amount*</u>	<u>Value at October 31, 2011</u>	<u>Unrealized Foreign Exchange Gain (Loss)</u>
11/25/11	338	UK Pound Sterling	\$ 540	\$ 543	\$ 3
11/25/11	(19,388)	UK Pound Sterling	(30,827)	(31,166)	(339)
11/02/11	14	Euro	20	20	-
11/02/11	14	Euro	20	20	-
11/02/11	1,008	Euro	1,425	1,393	(32)
11/02/11	(1,036)	Euro	(1,410)	(1,433)	(23)
11/25/11	(1,017)	Euro	(1,438)	(1,406)	32
			<u>\$(31,670)</u>	<u>\$(32,029)</u>	<u>\$(359)</u>

*During the year ended October 31, 2011, VA Global Bond Portfolio's average cost basis contract amount of forward currency contracts was \$(29,804) (in thousands).

Risks may arise upon entering into these contracts from the potential inability of the counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currency relative to the U.S. dollar and are generally limited to unrealized appreciation, if any, on the contracts.

4. *Futures Contracts:* The Portfolios (other than the VA Short-Term Fixed Portfolio) may enter into futures contracts to gain market exposure on uninvested cash pending investment in securities or to maintain liquidity to pay redemptions. Upon entering into a futures contract, the Portfolios deposit cash or pledge U.S. Government securities to a broker, equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Subsequent payments are received from or paid to the broker each day, based on the daily fluctuation in the market value of the contract. These receipts or payments are known as "variation margin" and are recorded daily by the Portfolios as unrealized gains or losses until the contracts are closed. When the contracts are closed, the Portfolios record a realized gain or loss, which is presented in the Statements of Operations as a net realized gain or loss on futures, equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

Risks may arise upon entering into futures contracts from potential imperfect price correlations between the futures contracts and the underlying securities or indices, from the possibility of an illiquid secondary market for these instruments and from the possibility that the Portfolios could lose more than the initial margin requirements. The Portfolios entering into stock index futures are subject to equity price risk from those futures contracts. Counterparty credit risk related to exchange-traded futures is minimal because the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default.

At October 31, 2011, the Portfolios had no outstanding futures contracts.

Additional disclosure on derivative instruments is required showing a summary by primary risk exposure of the derivatives instruments' (i) location in the balance sheet and fair value at period end and (ii) the location in the Statements of Operations and the realized and change in unrealized gain or loss over the reporting period. The following is a summary of VA Global Bond Portfolio's derivative instrument holdings for year ended October 31, 2011.

The following is a summary of VA Global Bond Portfolio's location and value of derivative instrument holdings on VA Global Bond Portfolio's Statements of Assets and Liabilities categorized by primary risk exposure as of October 31, 2011 (amounts in thousands):

	<u>Location on the Statements of Assets and Liabilities</u>	<u>Asset Derivatives Value</u> <u>Foreign Exchange Contracts</u>
VA Global Bond Portfolio	Unrealized Gain on Forward Currency Contracts	\$35
		<u>Liability Derivatives Value</u>
	<u>Location on the Statements of Assets and Liabilities</u>	<u>Foreign Exchange Contracts</u>
VA Global Bond Portfolio	Unrealized Loss on Forward Currency Contracts	\$(394)

The following is a summary of the location of realized and change in unrealized gains and losses on VA Global Bond Portfolio's Statements of Operations for VA Global Bond Portfolio's derivative instrument holdings through the year ended October 31, 2011:

<u>Derivative Type</u>	<u>Location of Gain (Loss) on Derivatives Recognized in Income</u>
Foreign exchange contracts	Net Realized Gain (Loss) on: Foreign Currency Transactions Change in Unrealized Appreciation (Depreciation) of: Translation of Foreign Currency Denominated Amounts

The following is a summary of the realized and change in unrealized gains and losses from VA Global Bond Portfolio's derivative instrument holdings categorized by primary risk exposure through the year ended October 31, 2011 (amounts in thousands):

	<u>Realized Gain (Loss) on Derivatives Recognized in Income</u>
	<u>Foreign Exchange Contracts</u>
VA Global Bond Portfolio	\$(218)
	<u>Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized in Income</u>
	<u>Foreign Exchange Contracts</u>
VA Global Bond Portfolio	\$74

H. Line of Credit:

The Fund, together with other Dimensional-advised portfolios, has entered into a \$250 million unsecured discretionary line of credit effective June 22, 2011 with its domestic custodian bank. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$250 million, as long as total borrowings under the line of credit do not exceed \$250 million in the aggregate. Borrowings under the line of credit are charged interest at rates agreed to by the parties at the time of borrowing. Each portfolio is individually, and not jointly, liable for its particular advances under the line of credit. There is no commitment fee on the unused portion of the line of credit. The agreement for the discretionary line of credit may be terminated by either party at any time. The line of credit is scheduled to expire on June 22, 2012. There were no borrowings by the Portfolios under this line of credit as of October 31, 2011.

The Fund, together with other Dimensional-advised portfolios, has also entered into an additional \$500 million unsecured line of credit effective January 15, 2011 with its international custodian bank. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$500 million, as long as total borrowings under the line of credit do not exceed \$500 million in the aggregate. Each portfolio is individually, and not jointly, liable for its particular advances under the line of credit. Borrowings under the line of credit are charged interest at rates agreed to by the parties at the time of borrowing. There is no commitment fee on the unused portion of the line of credit. The agreement for the line of credit expires on January 13, 2012. The Fund, together with other Dimensional-advised portfolios, expects to enter into a new line of credit with substantially the same terms as its existing line of credit prior to its expiration.

For the year ended October 31, 2011, borrowings by the Portfolios under this line of credit were as follows (amounts in thousands except percentage and days):

	<u>Weighted Average Interest Rate</u>	<u>Weighted Average Loan Balance</u>	<u>Number of Days Outstanding*</u>	<u>Interest Expense Incurred</u>	<u>Maximum Amount Borrowed During the Period</u>
VA U.S. Targeted Value Portfolio.....	0.88%	\$371	82	\$1	\$2,157
VA U.S. Large Value Portfolio.....	0.89%	471	100	1	1,876
VA International Value Portfolio.....	0.88%	703	58	1	2,541
VA International Small Portfolio.....	0.91%	262	90	1	796

*Number of Days Outstanding represents the total of single or consecutive days during the year ended October 31, 2011 that each Portfolio's available line of credit was utilized.

At October 31, 2011, VA U.S. Targeted Value Portfolio had a loan outstanding in the amount of \$168 (in thousands).

I. Securities Lending:

As of October 31, 2011, some of the Portfolios had securities on loan to brokers/dealers, for which each Portfolio received cash collateral. Each Portfolio invests the cash collateral, as described below, and records a liability for the return of the collateral, during the period the securities are on loan. Loans of securities are expected at all times to be secured by collateral equal to at least (i) 100% of the current market value of the loaned securities with respect to securities of the U.S. government or its agencies, (ii) 102% of the current market value of the loaned securities with respect to U.S. securities, and (iii) 105% of the current market value of the loaned securities with respect to foreign securities. However, daily market fluctuations could cause the Portfolios' collateral to be lower or higher than the expected thresholds. If this were to occur, the collateral would be adjusted the next business day to ensure adequate collateralization. In the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings. If the borrower fails to return loaned securities, and cash collateral being maintained by the borrower is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the lending agent has agreed to pay the amount of the shortfall to the Portfolio or, at the option of the lending agent, to replace the securities.

Subject to their stated investment policies, the Portfolios will generally invest the cash collateral received for the loaned securities in The DFA Short Term Investment Fund (the "Money Market Series"), an affiliated registered money market fund advised by the Advisor for which the Advisor receives a management fee of 0.05% of the average daily net assets of the Money Market Series. The Portfolios also may invest the cash collateral received for the loaned securities in securities of the U.S. government or its agencies, repurchase agreements collateralized by securities of the U.S. government or its agencies, and affiliated and unaffiliated registered and unregistered money market funds. For purposes of this paragraph, agencies include both agency debentures and agency mortgage-backed securities. In addition, each Portfolio will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities. However, dividend income received from loaned securities may not be eligible to be taxed at qualified dividend income rates.

J. Indemnitees; Contractual Obligations:

Under the Fund’s organizational documents, its officers and directors are indemnified against certain liabilities arising out of the performance of their duties to the Fund.

In the normal course of business, the Fund enters into contracts that contain a variety of representations and warranties which provide general indemnification. The Fund’s maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund and/or its affiliates that have not yet occurred. However, based on experience, the Fund expects the risk of loss to be remote.

K. Recently Issued Accounting Standards:

In January 2010, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2010-06 “Improving Disclosures about Fair Value Measurements.” ASU No. 2010-06 amends FASB Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosures, to require additional disclosures in the roll forward of activity in Level 3 fair value measurements effective for interim and annual reporting periods beginning after December 15, 2010. Management is currently evaluating the impact ASU No. 2010-06 will have on its financial statement disclosures

In May 2011, the FASB issued ASU No. 2011-04 “Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. Generally Accepted Accounting Principles (“GAAP”) and International Financial Reporting Standards (“IFRSs”).” ASU 2011-04 includes common requirements for measurement of and disclosure about fair value between U.S. GAAP and IFRSs. ASU 2011-04 will require reporting entities to disclose quantitative information about the unobservable inputs used in the fair value measurements categorized within Level 3 of the fair value hierarchy. In addition, ASU 2011-04 will require reporting entities to make disclosures about amounts and reasons for all transfers in and out of Level 1 and Level 2 fair value measurements. The new and revised disclosures are effective for interim and annual reporting periods beginning after December 15, 2011. At this time, management is evaluating the implications of ASU No. 2011-04 and its impact on the financial statements has not been determined.

Under the recently enacted Regulated Investment Company Modernization Act of 2010, Funds will be permitted to carry forward capital losses incurred in taxable years beginning after December 22, 2010 for an unlimited period. However, any losses incurred during those future taxable years will be required to be utilized prior to the losses incurred in pre-enactment taxable years. As a result of this ordering rule, pre-enactment capital loss carryforwards may be more likely to expire unused. Additionally, post-enactment capital losses that are carried forward will retain their character as either short-term or long-term capital losses rather than being considered all short-term as under previous law.

L. Other:

At October 31, 2011, the following number of shareholders held the following approximate percentages of outstanding shares of the Portfolios. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

	Number of Shareholders	Approximate Percentage of Outstanding Shares
VA U.S. Targeted Value Portfolio	1	65%
VA U.S. Large Value Portfolio	1	67%
VA International Value Portfolio	2	77%
VA International Small Portfolio	2	72%
VA Short-Term Fixed Portfolio	1	72%
VA Global Bond Portfolio	1	72%

The Portfolios are subject to claims and suits that arise from time to time in the ordinary course of business (for example, in The Tribune Company Bankruptcy, certain creditors have filed actions against all shareholders of The

Tribune Company who tendered shares when the Tribune Company went private in 2007 in a leveraged buy-out transaction, seeking the return of all proceeds received by the shareholders). Although management currently believes that resolving claims against us, individually or in aggregate, will not have a material adverse impact on our financial position, our results of operations, or our cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

On November 1, 2010 a class action complaint was filed in Bankruptcy Court in the bankruptcy case of The Tribune Company ("Tribune"). The defendants in this action include mutual funds, individuals, institutional investors and others who owned shares in Tribune at the time of the 2007 leveraged buyout transaction (the "LBO") and sold their shares for \$34 per share in cash, such as VA U.S. Large Value Portfolio. Thereafter, two additional and substantially similar class actions were filed and are pending in United States District Courts (with the Bankruptcy Court action, collectively referred to as the "Lawsuits"). The Lawsuits seek to recover, for the benefit of Tribune's bankruptcy estate or various creditors, payments to shareholders in the LBO. The Lawsuits allege that Tribune's payment for those shares violated the rights of creditors, as set forth in the Bankruptcy Code's and various states' fraudulent transfer laws. However, the Lawsuits proceed on different legal theories: the Bankruptcy Court action pleads an intentionally fraudulent transfer; the District Court actions plead constructively fraudulent transfers.

Litigation counsel to VA U.S. Large Value Portfolio in the Lawsuits does not believe that it is possible, at this early stage in the proceedings, to predict with any reasonable certainty the probable outcome of the Lawsuits or quantify the ultimate exposure to VA U.S. Large Value Portfolio arising from the Lawsuits. Until VA U.S. Large Value Portfolio can do so, no reduction of the net asset value of VA U.S. Large Value Portfolio will be made relating to the Lawsuits. However, even if the plaintiffs in the Lawsuits were to obtain the full recovery they seek, the amount would be less than 1% of VA U.S. Large Value Portfolio's net asset value at this time.

The VA U.S. Large Value Portfolio also cannot predict what its size might be at the time the cost of the Lawsuits might be quantifiable and thus potentially deducted from its net asset value. Therefore, at this time, those buying or redeeming shares of VA U.S. Large Value Portfolio will pay or receive, as the case may be, a price based on net asset value of VA U.S. Large Value Portfolio, with no adjustment relating to the Lawsuits. The attorneys' fees and costs relating to the Lawsuits will be taken as expenses by VA U.S. Large Value Portfolio as incurred and in a manner similar to any other expense incurred by VA U.S. Large Value Portfolio.

M. Subsequent Event Evaluations:

Management has evaluated the impact of all subsequent events on the Portfolios and has determined that there are no subsequent events requiring recognition or disclosure in the financial statements.

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Shareholders of the Portfolios, as defined, and Board of Directors of DFA Investment Dimensions Group Inc.:

In our opinion, the accompanying statements of assets and liabilities, including the schedules of investments/summary schedules of portfolio holdings, and the related statements of operations and of changes in net assets and the financial highlights present fairly, in all material respects, the financial position of VA U.S. Targeted Value Portfolio, VA U.S. Large Value Portfolio, VA International Value Portfolio, VA International Small Portfolio, VA Short-Term Fixed Portfolio and VA Global Bond Portfolio (constituting portfolios within DFA Investment Dimensions Group Inc., hereafter referred to as the "Portfolios") at October 31, 2011, the results of each of their operations for the year then ended, the changes in each of their net assets and the financial highlights for each of the periods indicated, in conformity with accounting principles generally accepted in the United States of America. These financial statements and financial highlights (hereafter referred to as "financial statements") are the responsibility of the Portfolios' management; our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits, which included confirmation of securities at October 31, 2011 by correspondence with the custodians, brokers and the transfer agent of the investee fund, provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP

Philadelphia, Pennsylvania
December 22, 2011

FUND MANAGEMENT

(Unaudited)

Trustees/Directors

Each Board of Trustees/Directors of The DFA Investment Trust Company Inc. (“DFAITC”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”) and Dimensional Emerging Markets Value Fund (“DEM”) (each, the “Fund” and collectively, the “Funds”) is responsible for establishing the Funds’ policies and for overseeing the management of the Funds. The Trustees/Directors of the Funds, including all of the disinterested Trustees/Directors, have adopted written procedures to monitor potential conflicts of interest that might develop between portfolios of the Funds (the “Feeder Portfolios”) that invest in certain series of DFAITC or DEM (the “Master Funds”).

Each Board has four standing committees, an Audit Committee, a Nominating Committee, a Portfolio Performance and Service Review Committee (the “Performance Committee”) and an Independent Review Committee (the “Review Committee”). The Audit Committee is comprised of George M. Constantinides, Roger G. Ibbotson and Abbie J. Smith. Each member of the Audit Committee is a disinterested Trustee/Director. The Audit Committee oversees the Fund’s accounting and financial reporting policies and practices, the Fund’s internal controls, the Fund’s financial statements and the independent audits thereof and performs other oversight functions as requested by the Board. The Audit Committee recommends the appointment of each Fund’s independent registered certified public accounting firm and also acts as a liaison between the Fund’s independent registered certified public accounting firm and the full Board. There were two Audit Committee meetings held during the fiscal year ended October 31, 2011.

Each Board’s Nominating Committee is comprised of George M. Constantinides, John P. Gould, Roger G. Ibbotson, Myron S. Scholes, Edward P. Lazear and Abbie J. Smith. Each member of the Nominating Committee is a disinterested Trustee/Director. The Nominating Committee for each Board makes recommendations for nominations of disinterested and interested members on the Board to the full Board. The Nominating Committee evaluates a candidate’s qualification for Board membership and the independence of such candidate from the Advisor and other principal service providers. There was one Nominating Committee meeting held for each Fund during the fiscal year ended October 31, 2011.

Each Board’s Performance Committee is comprised of George M. Constantinides, Roger G. Ibbotson, Abbie J. Smith, Edward P. Lazear, John P. Gould and Myron S. Scholes. Each member of the Performance Committee is a disinterested Trustee/Director. The Performance Committee regularly reviews and monitors the investment performance of the Fund’s series and reviews the performance of the Fund’s service providers. There were six Performance Committee meetings held during the fiscal year ended October 31, 2011.

Each Board’s Review Committee consists of both interested and disinterested Trustees/Directors. The Review Committee is comprised of John P. Gould, Edward P. Lazear, Myron S. Scholes and Eduardo A. Repetto. The Review Committee assists the Board in carrying out its fiduciary duties with respect to the oversight of the Fund and its performance. At the request of the Board or the Advisor, the Review Committee may (i) review the design of possible new series of the Fund, (ii) review performance of existing portfolios of the Fund and discuss and recommend possible enhancements to the portfolios’ investment strategies, (iii) review proposals by the Advisor to modify or enhance the investment strategies or policies of each portfolio, and (iv) consider issues relating to investment services for each portfolio of the Fund. The Review Committee was formed on December 17, 2010, and there were two Review Committee meetings held during the fiscal year ended October 31, 2011.

Certain biographical information for each disinterested Trustee/Director and each interested Trustee/Director of the Funds is set forth in the tables below, including a description of each Trustee/Director’s experience as a Trustee/Director of the Funds and as a director or trustee of other funds, as well as other recent professional experience.

The statements of additional information (together, “SAI”) of the Funds include additional information about each Trustee/Director. You may obtain copies of the SAI and prospectus of each Fund advised by Dimensional Fund Advisors LP by calling collect (512) 306-7400 or by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, Texas 78746. Prospectuses are also available at www.dimensional.com.

Name, Position with the Fund, Address and Age	Term of Office ¹ and Length of Service	Portfolios within the DFA Fund Complex ² Overseen	Principal Occupation(s) During Past 5 Years and Other Directorships of Public Companies Held
Disinterested Trustees/Directors			
<p>George M. Constantinides Director of DFAIDG and DIG. Trustee of DFAITC and DEM. The University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 Age: 64</p>	<p>DFAITC - since 1993 DFAIDG - since 1983 DIG - since 1993 DEM - since 1993</p>	<p>94 portfolios in 4 investment companies</p>	<p>Leo Melamed Professor of Finance, The University of Chicago Booth School of Business.</p>
<p>John P. Gould Director of DFAIDG and DIG. Trustee of DFAITC and DEM. The University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 Age: 72</p>	<p>DFAITC - since 1993 DFAIDG - since 1986 DIG - since 1993 DEM - since 1993</p>	<p>94 portfolios in 4 investment companies</p>	<p>Steven G. Rothmeier Distinguished Service Professor of Economics, The University of Chicago Booth School of Business (since 1965). Member and Chair, Competitive Markets Advisory Committee, Chicago Mercantile Exchange (futures trading exchange) (since 2004). Formerly, Director of UNext, Inc. (1999-2006). Trustee, Harbor Fund (registered investment company) (30 Portfolios) (since 1994). Formerly, Member of the Board of Milwaukee Mutal Insurance Company (1997-2010).</p>
<p>Roger G. Ibbotson Director of DFAIDG and DIG. Trustee of DFAITC and DEM. Yale School of Management 135 Prospect Street New Haven, CT 06520-8200 Age: 68</p>	<p>DFAITC - since 1993 DFAIDG - since 1981 DIG - since 1993 DEM - since 1993</p>	<p>94 portfolios in 4 investment companies</p>	<p>Professor in Practice of Finance, Yale School of Management (since 1984). Chairman, CIO and Partner, Zebra Capital Management, LLC (hedge fund manager) (since 2001). Consultant to Morningstar, Inc. (since 2006). Formerly, Chairman, Ibbotson Associates, Inc., Chicago, IL (software data publishing and consulting) (1977-2006). Formerly, Director, BIRR Portfolio Analysis, Inc. (software products) (1990-2010).</p>

Name, Position with the Fund, Address and Age	Term of Office¹ and Length of Service	Portfolios within the DFA Fund Complex² Overseen	Principal Occupation(s) During Past 5 Years and Other Directorships of Public Companies Held
<p>Edward P. Lazear Director of DFAIDG and DIG. Trustee of DFAITC and DEM. Stanford University Graduate School of Business 518 Memorial Way Stanford, CA 94305-5015 Age: 63</p>	<p>DFAITC - since 2010 DFAIDG - since 2010 DIG - since 2010 DEM - since 2010</p>	<p>94 portfolios in 4 investment companies</p>	<p>Morris Arnold Cox Senior Fellow, Hoover Institution (since 2002). Jack Steele Parker Professor of Human Resources Management and Economics, Graduate School of Business, Stanford University (since 1995). Cornerstone Research (expert testimony and economic and financial analysis) (since 2009). Formerly, Chairman of the President George W. Bush's Council of Economic Advisers (2006-2009). Formerly, Council of Economic Advisors, State of California (2005-2006). Formerly, Commissioner, White House Panel on Tax Reform (2005).</p>
<p>Myron S. Scholes Director of DFAIDG and DIG. Trustee of DFAITC and DEM. c/o Dimensional Fund Advisors, L.P. 6300 Bee Cave Road Building 1 Austin, TX 78746 Age: 70</p>	<p>DFAITC - since 1993 DFAIDG - since 1981 DIG - since 1993 DEM - since 1993</p>	<p>94 portfolios in 4 investment companies</p>	<p>Frank E. Buck Professor Emeritus of Finance, Stanford University (since 1981). Formerly, Chairman, Platinum Grove Asset Management, L.P. (hedge fund) (formerly, Oak Hill Platinum Partners) (1999-2009). Formerly, Managing Partner, Oak Hill Capital Management (private equity firm) (until 2004). Director, American Century Fund Complex (registered investment companies) (40 Portfolios) (since 1980). Formerly, Director, Chicago Mercantile Exchange (2001-2008).</p>
<p>Abbie J. Smith Director of DFAIDG and DIG. Trustee of DFAITC and DEM. The University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 Age: 58</p>	<p>DFAITC - since 2000 DFAIDG - since 2000 DIG - since 2000 DEM - since 2000</p>	<p>94 portfolios in 4 investment companies</p>	<p>Boris and Irene Stern Distinguished Service Professor of Accounting, The University of Chicago Booth School of Business (since 1980). Co-Director Investment Research, Fundamental Investment Advisors (hedge fund) (since 2008). Director, HNI Corporation (formerly known as HON Industries Inc.) (office furniture) (since 2000). Director, Ryder System Inc. (transportation, logistics and supply-chain management) (since 2003). Trustee, UBS Funds (3 investment companies within the fund complex) (52 portfolios) (since 2009).</p>

Name, Position with the Fund, Address and Age	Term of Office ¹ and Length of Service	Portfolios within the DFA Fund Complex ² Overseen	Principal Occupation(s) During Past 5 Years and Other Directorships of Public Companies Held
Interested Trustees/Directors*			
<p>David G. Booth Chairman, Director, Co-Chief Executive Officer and President of DFAIDG and DIG. Chairman, Trustee, Co-Chief Executive Officer and President of DFAITC and DEM. 6300 Bee Cave Road, Building One Austin, Texas 78746 Age: 64</p>	<p>DFAITC - since 1993 DFAIDG - since 1981 DIG - since 1992 DEM - since 1993</p>	<p>94 portfolios in 4 investment companies</p>	<p>Chairman, Director/Trustee, President, and Co-Chief Executive Officer (since January 2010) of Dimensional Holdings Inc., Dimensional Fund Advisors LP, DFA Securities LLC, Dimensional Emerging Markets Value Fund, DFAIDG, Dimensional Investment Group Inc. and The DFA Investment Trust Company. Director of Dimensional Fund Advisors Ltd., Dimensional Funds PLC, Dimensional Funds II PLC, DFA Australia Limited and Dimensional Cayman Commodity Fund I Ltd. Chairman and President of Dimensional SmartNest LLC and Dimensional SmartNest (US) LLC. Chairman, Director and Co-Chief Executive Officer of Dimensional Fund Advisors Canada ULC. Limited Partner, Oak Hill Partners (since 2001) and VSC Investors, LLC (since 2007). Trustee, The University of Chicago. Trustee, University of Kansas Endowment Association. Formerly, Chief Executive Officer (until 2010) and Chief Investment Officer (2003-2007) of Dimensional Fund Advisors LP, DFA Securities LLC, Dimensional Emerging Markets Value Fund, DFAIDG, Dimensional Investment Group Inc., The DFA Investment Trust Company and Dimensional Holdings Inc. Formerly, Chief Investment Officer of Dimensional Fund Advisors Ltd. Formerly, President and Chief Investment Officer of DFA Australia Limited. Formerly, Director, SA Funds (registered investment company).</p>
<p>Eduardo A. Repetto Director, Co-Chief Executive Officer and Chief Investment Officer of DFAIDG and DIG. Trustee, Co-Chief Executive Officer and Chief Investment Officer of DFAITC and DEM. 6300 Bee Cave Road, Building One Austin, TX 78746 Age: 44</p>	<p>DFAITC - since 2009 DFAIDG - since 2009 DIG - since 2009 DEM - since 2009</p>	<p>94 portfolios in 4 investment companies</p>	<p>Co-Chief Executive Officer (since January 2010), Chief Investment Officer (since March 2007) and Director/Trustee of Dimensional Holdings Inc., Dimensional Fund Advisors LP, DFA Securities LLC, Dimensional Emerging Markets Value Fund, DFAIDG, Dimensional Investment Group Inc., The DFA Investment Trust Company and Dimensional Cayman Commodity Fund I Ltd. Co-Chief Executive Officer, President and Chief Investment Officer of Dimensional Fund Advisors Canada ULC. Chief Investment Officer, Vice President and Director of DFA Australia Limited. Director of Dimensional Fund Advisors Ltd., Dimensional Funds PLC and Dimensional Funds II PLC. Co-Chief Executive Officer of Dimensional SmartNest LLC and Dimensional SmartNest (US) LLC. Formerly, Vice President of Dimensional Holdings Inc., Dimensional Fund Advisors LP, DFA Securities LLC, Dimensional Emerging Markets Value Fund, DFAIDG, Dimensional Investment Group Inc., The DFA Investment Trust Company and Dimensional Fund Advisors Canada ULC.</p>

¹ Each Trustee/Director holds office for an indefinite term until his or her successor is elected and qualified.

² Each Trustee/Director is a director or trustee of each of the four registered investment companies within the DFA Fund Complex, which includes the Funds.

* Interested Trustees/Directors are described as such because they are deemed to be “interested persons,” as that term is defined under the Investment Company Act of 1940, as amended, due to their positions with Dimensional Fund Advisors LP.

Officers

The name, age, information regarding positions with the Funds and the principal occupation for each officer of the Funds are set forth below. Each officer listed below holds the same office (except as otherwise noted) in the following entities: Dimensional Fund Advisors LP (prior to November 3, 2006, Dimensional Fund Advisors Inc.) (“Dimensional”), DFA Securities Inc., DFAIDG, DIG, DFAITC and DEM (collectively, the “DFA Entities”). The address of each officer is: Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, Texas 78746, unless otherwise indicated.

Name, Position with the Fund and Age	Term of Office ¹ and Length of Service	Principal Occupation(s) During Past 5 Years
Officers		
April A. Aandal Vice President, Global Business Development Age: 48	Since 2008	Vice President, Global Business Development of all the DFA Entities. Chief Learning Officer of Dimensional (September 2008-October 2011). Formerly, Regional Director of Dimensional (2004-2008).
Darryl D. Avery Vice President Age: 45	Since 2005	Vice President of all the DFA Entities.
Arthur H. Barlow Vice President Age: 55	Since 1993	Vice President of all the DFA Entities. Formerly, Vice President of DFA Australia Limited and Dimensional Fund Advisors Ltd.
John T. Blood Vice President Age: 42	Since 2011	Vice President of all the DFA Entities. Regional Director for Dimensional (2010). Formerly, Chief Market Strategist at Commonwealth Financial (2007-2010); Director of Research at Commonwealth Financial (2000-2007).
Scott A. Bosworth Vice President Age: 42	Since 2007	Vice President of all the DFA Entities. Regional Director of Dimensional (since November 1997).
Valerie A. Brown Vice President and Assistant Secretary Age: 44	Since 2001	Vice President and Assistant Secretary of all the DFA Entities, DFA Australia Limited, Dimensional Fund Advisors Ltd., Dimensional Fund Advisors Canada ULC (since 2003) and Dimensional Cayman Commodity Fund I Ltd.
David P. Butler Vice President Age: 47	Since 2007	Vice President of all the DFA Entities. Head of Global Financial Services of Dimensional (since 2008). Formerly, Regional Director of Dimensional (January 1995 to January 2005).
James G. Charles Vice President Age: 55	Since 2011	Vice President of all the DFA Entities. Regional Director for Dimensional (2008-2010). Formerly, Vice President, Client Portfolio Manager at American Century Investments (2001-2008).
Joseph H. Chi Vice President Age: 45	Since 2009	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (since October 2005).
Stephen A. Clark Vice President Age: 39	Since 2004	Vice President of all the DFA Entities, DFA Australia Limited and Dimensional Fund Advisors Canada ULC.
Robert P. Cornell Vice President Age: 62	Since 2007	Vice President of all the DFA Entities. Regional Director of Financial Services Group of Dimensional (since August 1993).
George H. Crane Vice President Age: 56	Since 2010	Vice President of all the DFA Entities. Formerly, Senior Vice President and Managing Director at State Street Bank & Trust Company (2007-2008). Managing Director, Head of Investment Administration and Operations at State Street Research & Management Company (2002-2005).
Christopher S. Crossan Vice President and Global Chief Compliance Officer Age: 45	Since 2004	Vice President and Global Chief Compliance Officer of all the DFA Entities, DFA Australia Limited, Dimensional Fund Advisors Ltd., Dimensional SmartNest LLC and Dimensional SmartNest (US) LLC. Chief Compliance Officer of Dimensional Fund Advisors Canada ULC.

Name, Position with the Fund and Age	Term of Office¹ and Length of Service	Principal Occupation(s) During Past 5 Years
James L. Davis Vice President Age: 54	Since 1999	Vice President of all the DFA Entities. Formerly, Vice President of DFA Australia Limited and Dimensional Fund Advisors Ltd.
Robert T. Deere Vice President Age: 54	Since 1994	Vice President of all the DFA Entities, DFA Australia Limited and Dimensional Fund Advisors Canada ULC.
Peter F. Dillard Vice President Age: 39	Since 2010	Vice President of all the DFA Entities. Research Associate for Dimensional (since August 2008). Formerly, Research Assistant for Dimensional (April 2006-August 2008).
Robert W. Dintzner Vice President and Chief Communications Officer Age: 41	Since 2001	Vice President of all the DFA Entities. Chief Communications Officer of Dimensional (since 2010).
Richard A. Eustice Vice President and Assistant Secretary Age: 46	Since 1998	Vice President and Assistant Secretary of all the DFA Entities and DFA Australia Limited. Chief Operating Officer of Dimensional Fund Advisors Ltd. (since July 2008). Formerly, Vice President of Dimensional Fund Advisors Ltd.
Gretchen A. Flicker Vice President Age: 40	Since 2004	Vice President of all the DFA Entities.
Jed S. Fogdall Vice President Age: 37	Since 2008	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (since September 2004).
Jeremy P. Freeman Vice President Age: 40	Since 2009	Vice President of all the DFA Entities. Senior Technology Manager for Dimensional (since June 2006). Formerly, Principal at AIM Investments/Amvescap PLC (now Invesco) (June 1998-June 2006).
Mark R. Gochmour Vice President Age: 44	Since 2007	Vice President of all the DFA Entities. Regional Director of Dimensional.
Henry F. Gray Vice President Age: 44	Since 2000	Vice President of all the DFA Entities. Formerly, Vice President of DFA Australia Limited.
John T. Gray Vice President Age: 37	Since 2007	Vice President of all the DFA Entities. Formerly, Regional Director of Dimensional (January 2005 to February 2007).
Joel H. Hefner Vice President Age: 43	Since 2007	Vice President of all the DFA Entities. Regional Director of Dimensional (since June 1998).
Julie C. Henderson Vice President and Fund Controller Age: 37	Since 2005	Vice President and Fund Controller of all the DFA Entities and Dimensional Cayman Commodity Fund I Ltd.
Kevin B. Hight Vice President Age: 43	Since 2005	Vice President of all the DFA Entities.
Christine W. Ho Vice President Age: 43	Since 2004	Vice President of all the DFA Entities.
Michael C. Horvath Vice President Age: 51	Since 2011	Vice President of all the DFA Entities. Formerly, Managing Director, Co-Head Global Consultant Relations at BlackRock (2004-2011).
Jeff J. Jeon Vice President Age: 37	Since 2004	Vice President of all the DFA Entities and Dimensional Cayman Commodity Fund I Ltd.

Name, Position with the Fund and Age	Term of Office¹ and Length of Service	Principal Occupation(s) During Past 5 Years
Patrick M. Keating Vice President and Chief Operating Officer Age: 56	Since 2003	Vice President of all the DFA Entities and Dimensional Cayman Commodity Fund I Ltd. and Chief Operating Officer of Dimensional and Dimensional Cayman Commodity Fund I Ltd. Director, Vice President and Chief Privacy Officer of Dimensional Fund Advisors Canada ULC. Director of DFA Australia Limited.
David M. Kershner Vice President Age: 40	Since 2010	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (since June 2004).
Timothy R. Kohn Vice President Age: 40	Since 2011	Vice President of all the DFA Entities. Head of Defined Contribution Sales for Dimensional (since August 2010). Formerly, Chief DC Strategist, Barclays Global Investors (2005-2009).
Joseph F. Kolerich Vice President Age: 39	Since 2004	Vice President of all the DFA Entities.
Stephen W. Kurad Vice President Age: 42	Since 2011	Vice President of all the DFA Entities. Regional Director for Dimensional (2007-2010).
Michael F. Lane Vice President Age: 44	Since 2004	Vice President of all the DFA Entities.
Juliet Lee Vice President Age: 40	Since 2005	Vice President of all the DFA Entities.
Marlena I. Lee Vice President Age: 30	Since 2011	Vice President of all the DFA Entities. Research Associate for Dimensional (July 2008-2010).
Apollo D. Lupescu Vice President Age: 42	Since 2009	Vice President of all the DFA Entities. Regional Director for Dimensional (since February 2004).
Kenneth M. Manell Vice President Age: 38	Since 2010	Vice President of all the DFA Entities and Dimensional Cayman Commodity Fund I Ltd. Counsel for Dimensional (since September 2006). Formerly, Assistant General Counsel at Castle & Cooke (January 2004-September 2006).
Aaron M. Marcus Vice President & Head of Global Human Resources Age: 41	Since 2008	Vice President and Head of Global Human Resources of Dimensional. Formerly, Global Head of Recruiting and Vice President of Goldman Sachs & Co. (June 2006 to January 2008), and Global Co-Head of HR of the Equities & FICC Division, and Vice President of Goldman Sachs & Co. (May 2005 to May 2006).
David R. Martin Vice President, Chief Financial Officer and Treasurer Age: 54	Since 2007	Vice President, Chief Financial Officer and Treasurer of all the DFA Entities. Director, Vice President, Chief Financial Officer and Treasurer of Dimensional Fund Advisors Ltd. and DFA Australia Limited. Chief Financial Officer, Treasurer, and Vice President of Dimensional Fund Advisors Canada ULC, Dimensional SmartNest LLC, Dimensional SmartNest (US) LLC and Dimensional Cayman Commodity Fund I Ltd. Director of Dimensional Funds PLC and Dimensional Funds II PLC. Formerly, Executive Vice President and Chief Financial Officer of Janus Capital Group Inc. (June 2005 to March 2007).
Catherine L. Newell Vice President and Secretary Age: 47	Vice President since 1997 and Secretary since 2000	Vice President and Secretary of all the DFA Entities. Director, Vice President and Secretary of DFA Australia Limited and Dimensional Fund Advisors Ltd. (since February 2002, April 1997 and May 2002, respectively). Vice President and Secretary of Dimensional Fund Advisors Canada ULC (since June 2003), Dimensional SmartNest LLC, Dimensional SmartNest (US) LLC and Dimensional Cayman Commodity Fund I Ltd. Director, Dimensional Funds PLC and Dimensional Funds II PLC (since 2002 and 2006, respectively). Formerly, Assistant Secretary of all DFA Entities, DFA Australia Limited and Dimensional Fund Advisors Ltd.

Name, Position with the Fund and Age	Term of Office¹ and Length of Service	Principal Occupation(s) During Past 5 Years
Christian A. Newton Vice President Age: 36	Since 2009	Vice President of all DFA Entities. Web Services Manager for Dimensional (since January 2008). Formerly, Design Manager of Dimensional (2005-2008).
Pamela B. Noble Vice President Age: 47	Since 2011	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (2008-2010). Formerly, Vice President and Portfolio Manager at USAA Investment Management Company (2001-2006).
Carolyn L. O Vice President Age: 37	Since 2010	Vice President of all the DFA Entities and Dimensional Cayman Commodity Fund I Ltd. Deputy General Counsel, Funds (since 2011). Counsel for Dimensional (2007-2011). Formerly, Associate at K&L Gates LLP (January 2004-September 2007).
Gerard K. O'Reilly Vice President Age: 34	Since 2007	Vice President of all the DFA Entities. Formerly, Research Associate of Dimensional (2004 to 2006).
Daniel C. Ong Vice President Age: 37	Since 2009	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (since July 2005).
Kyle K. Ozaki Vice President Age: 33	Since 2010	Vice President of all the DFA Entities. Senior Compliance Officer for Dimensional (since January 2008). Formerly, Compliance Officer (February 2006-December 2007) and Compliance Analyst (August 2004-January 2006) for Dimensional.
David A. Plecha Vice President Age: 50	Since 1993	Vice President of all the DFA Entities, DFA Australia Limited, Dimensional Fund Advisors Ltd. and Dimensional Fund Advisors Canada ULC.
Allen Pu Vice President Age: 40	Since 2011	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (July 2006-2010).
Stephen A. Quance Vice President Age: 37	Since 2011	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (October 2006-2010).
Theodore W. Randall Vice President Age: 38	Since 2008	Vice President of all the DFA Entities. Formerly, Research Associate of Dimensional (2006-2008). Systems Developer of Dimensional (2001-2006).
L. Jacobo Rodriguez Vice President Age: 40	Since 2005	Vice President of all the DFA Entities.
Julie A. Saft Vice President Age: 52	Since 2010	Vice President of all the DFA Entities. Client Systems Manager for Dimensional (since July 2008). Formerly, Senior Manager at Vanguard (November 1997-July 2008).
David E. Schneider Vice President Age: 65	Since 2001	Vice President of all the DFA Entities and Dimensional Fund Advisors Canada ULC. Head of Institutional Services of Dimensional.
Walid A. Shinnawi Vice President Age: 49	Since 2010	Vice President of all the DFA Entities. Regional Director for Dimensional (since March 2006). Formerly, Senior Director at Moody's KMV (1999-March 2006).
Bruce A. Simmons Vice President Age: 46	Since 2009	Vice President of all the DFA Entities. Investment Operations Manager for Dimensional (since May 2007). Formerly, Vice President Client and Fund Reporting at Mellon Financial (September 2005-May 2007).
Edward R. Simpson Vice President Age: 43	Since 2007	Vice President of all the DFA Entities. Regional Director of Dimensional (since December 2002).
Bryce D. Skaff Vice President Age: 36	Since 2007	Vice President of all the DFA Entities. Formerly, Regional Director of Dimensional (December 1999 to January 2007).

Name, Position with the Fund and Age	Term of Office¹ and Length of Service	Principal Occupation(s) During Past 5 Years
Andrew D. Smith Vice President Age: 43	Since 2011	Vice President of all the DFA Entities. Project Manager for Dimensional (2007-2010). Formerly, Business Analyst Manager, National Instruments (2003-2007).
Grady M. Smith Vice President Age: 55	Since 2004	Vice President of all the DFA Entities and Dimensional Fund Advisors Canada ULC.
Carl G. Snyder Vice President Age: 48	Since 2000	Vice President of all the DFA Entities. Formerly, Vice President of DFA Australia Limited.
Lawrence R. Spieth Vice President Age: 63	Since 2004	Vice President of all the DFA Entities.
Bradley G. Steiman Vice President Age: 38	Since 2004	Vice President of all the DFA Entities and Director and Vice President of Dimensional Fund Advisors Canada ULC.
Robert C. Trotter Vice President Age: 53	Since 2009	Vice President of all the DFA Entities. Senior Manager, Technology for Dimensional (since March 2007). Formerly, Director of Technology at AMVESCAP (2002-2007).
Karen E. Umland Vice President Age: 45	Since 1997	Vice President of all the DFA Entities, DFA Australia Limited, Dimensional Fund Advisors Ltd., and Dimensional Fund Advisors Canada ULC.
Brian J. Walsh Vice President Age: 41	Since 2009	Vice President of all the DFA Entities. Portfolio Manager for Dimensional (since 2004).
Weston J. Wellington Vice President Age: 60	Since 1997	Vice President of all the DFA Entities. Formerly, Vice President of DFA Australia Limited.
Ryan J. Wiley Vice President Age: 35	Since 2007	Vice President of all the DFA Entities. Senior Trader of Dimensional. Formerly, Portfolio Manager (2006 to 2007) and Trader (2001 to 2006) for Dimensional.
Paul E. Wise Vice President Age: 56	Since 2005	Vice President of all the DFA Entities. Chief Technology Officer for Dimensional (since 2004).
John S. Wotowicz Vice President Age: 47	Since 2010	Vice President of all the DFA Entities. Formerly, Managing Director at Morgan Stanley (1999-2007).
Joseph L. Young Vice President Age: 33	Since 2011	Vice President of all the DFA Entities. Regional Director for Dimensional (2005-2010).

¹ Each officer holds office for an indefinite term at the pleasure of the Boards of T

VOTING PROXIES ON FUND PORTFOLIO SECURITIES

A description of the policies and procedures that the Fund uses in voting proxies relating to securities held in the portfolio is available without charge, upon request, by calling collect: (512) 306-7400. Information regarding how the Advisor votes these proxies is available from the EDGAR database on the SEC's website at <http://www.sec.gov> and from the Advisor's website at <http://www.dimensional.com> and reflects the twelve-month period beginning July 1st and ending June 30th.

**NOTICE TO SHAREHOLDERS
(Unaudited)**

For shareholders that do not have an October 31, 2011 tax year end, this notice is for informational purposes only. For shareholders with an October 31, 2011 tax year end, please consult your tax advisor as to the pertinence of this notice. For the fiscal year November 1, 2010 to October 31, 2011, each Portfolio is designating the following items with regard to distributions paid during the fiscal year. All designations are based on financial information available as of the date of this annual report and, accordingly are subject to change. For each item, it is the intention of the Portfolio to designate the maximum amount permitted under the Internal Revenue Code and the regulations thereunder.

DFA Investment Dimensions Group Inc.	Net Investment Income Distributions	Short-Term Capital Gain Distributions	Long-Term Capital Gain Distributions	Total Distributions		Qualifying Dividend Income(2)	U.S. Government Interest(3)	Foreign Tax Credit(4)	Foreign Source Income(5)	Qualifying Interest Income(6)	Qualifying Short-Term Capital Gain(7)
				Net Investment Income Distributions	Short-Term Capital Gain Distributions						
VA U.S. Targeted Value Portfolio	100%	—	—	100%	100%	100%	—	—	—	100%	100%
VA U.S. Large Value Portfolio	100%	—	—	100%	100%	100%	—	—	—	100%	100%
VA International Value Portfolio	100%	—	—	100%	100%	100%	—	2%	95%	100%	100%
VA International Small Portfolio	100%	—	—	100%	100%	100%	—	7%	93%	100%	100%
VA Short-Term Fixed Portfolio	54%	29%	17%	100%	100%	—	10%	—	—	100%	100%
VA Global Bond Portfolio	59%	6%	35%	100%	100%	—	—	—	—	100%	100%

- (1) Qualifying dividends represent dividends which qualify for the Corporate dividends received deduction and is reflected as a percentage of ordinary income distributions (the total of short-term capital gain and net investment income distributions).
- (2) The percentage in this column represents the amount of "Qualifying Dividend Income" as created by the Jobs and Growth Tax Relief Reconciliation Act of 2003 and is reflected as a percentage of ordinary income distributions (the total of short term capital gain and net investment income distributions). Please note that these percentages are designated only, refer to your 1099 for actual qualified dividend income.
- (3) "U.S. Government Interest" represents the amount of interest that was derived from direct U.S. Government obligations and distributed during the fiscal year. This amount is reflected as a percentage of total ordinary income distributions (the total of short term capital gain and net investment income distributions). Generally, interest from direct U.S. Government obligations is exempt from state income tax. However, for residents of California, Connecticut and New York, the statutory threshold requirements were not satisfied to permit exemption of these amounts from state income for this fund.
- (4) "Foreign Tax Credit" represents dividends which qualify for the foreign tax credit pass through and is reflected as a percentage of investment company taxable income.
- (5) "Foreign Source Income" represents the portion of dividends derived from foreign sources, and is reflected as a percentage of investment company taxable income.
- (6) The percentage in this column represents the amount of "Qualifying Interest Income" as created by The American Jobs Creation Act of 2004. The information is reflected as a percentage of ordinary income distributions (the total of short-term capital gain and net investment income distributions).
- (7) The percentage in this column represents the amount of "Qualifying Short-Term Capital Gain" as created by The American Jobs Creation Act of 2004. The information is reflected as a percentage of ordinary income distributions (the total of short-term capital gain and net investment income distributions).

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