

Dimensional Fund Advisors

Year 2008 Distributions
QDI Percentage figures are as of December 31, 2008

	Notes	Ticker Symbol	NAV on 12/31/08	Qualified Dividend Income %	Qualified Investment Income Per Share	% of NAV on 12/31/08	Non-Qualified Dividend Income %	Non-Qualified Investment Income Per Share	% of NAV on 12/31/08	Total Net Investment Income Per Share	% of NAV on 12/31/08	Short-Term Capital Gain Per Share	% of NAV on 12/31/08	Long-Term Capital Gain Per Share	% of NAV on 12/31/08	Total Per Share	% of NAV on 12/31/08	Record Date	Ex-Div Date	Payable Date
US Equity Strategies																				
		US Core Equity 1 Portfolio (I)	DFFO	\$7.81	78.58%	\$0.144	1.84%	21.42%	\$0.039	0.50%	\$0.183	2.34%	--	--	--	\$0.183	2.34%	12/08/2008	12/09/2008	12/15/2008
		US Core Equity 2 Portfolio (I)	DFQTX	\$7.73	82.61%	\$0.154	2.00%	17.39%	\$0.033	0.42%	\$0.187	2.42%	--	--	--	\$0.187	2.42%	12/08/2008	12/09/2008	12/15/2008
		TA US Core Equity 2 Portfolio (I)	DFTCX	\$6.30	98.31%	\$0.115	1.83%	1.69%	\$0.002	0.03%	\$0.117	1.86%	--	--	--	\$0.117	1.86%	12/09/2008	12/10/2008	12/15/2008
		US Sustainability Core 1 Portfolio	DFSIX	\$7.39	96.63%	\$0.120	1.62%	3.37%	\$0.004	0.06%	\$0.124	1.68%	--	--	--	\$0.124	1.68%	12/09/2008	12/10/2008	12/15/2008
		US Social Core Equity 2 Portfolio	DFUEX	\$6.12	99.02%	\$0.143	2.33%	0.98%	\$0.001	0.02%	\$0.144	2.35%	--	--	--	\$0.144	2.35%	12/09/2008	12/10/2008	12/15/2008
		US Vector Equity Portfolio (I)	DFVEV	\$7.48	76.78%	\$0.127	1.69%	23.22%	\$0.038	0.51%	\$0.165	2.21%	--	--	--	\$0.165	2.21%	12/09/2008	12/10/2008	12/15/2008
		US Micro Cap Portfolio (I)	DFSCX	\$9.19	41.34%	\$0.096	1.04%	58.66%	\$0.136	1.48%	\$0.232	2.52%	--	--	--	\$0.232	2.52%	12/09/2008	12/10/2008	12/15/2008
		US Small Cap Portfolio (I)	DFSTX	\$13.35	57.52%	\$0.133	1.00%	42.48%	\$0.099	0.74%	\$0.232	1.74%	--	--	--	\$0.232	1.74%	12/09/2008	12/10/2008	12/15/2008
		US Small Cap Value Portfolio (I)	DFS VX	\$16.32	69.14%	\$0.234	1.44%	30.86%	\$0.105	0.64%	\$0.339	2.08%	--	--	--	\$0.339	2.08%	12/09/2008	12/10/2008	12/15/2008
		US Targeted Value Portfolio (I)	DFVFX	\$10.84	69.25%	\$0.118	1.09%	30.75%	\$0.052	0.48%	\$0.170	1.57%	--	--	--	\$0.170	1.57%	12/09/2008	12/10/2008	12/15/2008
		US Large Company Portfolio (I)	DFLCX	\$28.56	79.50%	\$0.638	2.23%	20.50%	\$0.164	0.58%	\$0.802	2.81%	--	--	--	\$0.802	2.81%	12/09/2008	12/10/2008	12/15/2008
		Enhanced US Large Co. Portfolio (I)	DFELX	\$6.47	0.00%	\$0.000	0.00%	0.00%	\$0.749	11.58%	\$0.692	10.70%	\$0.057	0.88%	--	\$0.749	11.58%	12/09/2008	12/10/2008	12/15/2008
		US Large Cap Value Portfolio (I)	DFLVX	\$14.58	86.56%	\$0.349	2.39%	13.44%	\$0.054	0.37%	\$0.387	2.65%	\$0.016	0.11%	--	\$0.403	2.76%	12/09/2008	12/10/2008	12/15/2008
		Real Estate Securities Portfolio (I)	DFREX	\$16.16	0.00%	\$0.000	0.00%	0.00%	\$0.663	4.10%	\$0.663	4.10%	--	--	--	\$0.663	4.10%	12/08/2008	12/09/2008	12/15/2008
		Tax-Mgd. US Small Cap Portfolio	DFTSX	\$15.83	82.88%	\$0.194	1.23%	17.12%	\$0.040	0.25%	\$0.234	1.48%	--	--	--	\$0.234	1.48%	12/09/2008	12/10/2008	12/15/2008
		Tax-Mgd. US Targeted Value Portfolio	DTMVX	\$14.41	93.26%	\$0.222	1.54%	6.74%	\$0.016	0.11%	\$0.238	1.65%	--	--	--	\$0.238	1.65%	12/09/2008	12/10/2008	12/15/2008
		Tax-Mgd. US Equity Portfolio	DTMEX	\$10.36	98.47%	\$0.257	2.48%	1.53%	\$0.004	0.04%	\$0.261	2.52%	--	--	--	\$0.261	2.52%	12/09/2008	12/10/2008	12/15/2008
		Tax-Mgd. US Mktwd. Value Portfolio	DTMMX	\$10.59	95.10%	\$0.290	2.74%	4.90%	\$0.015	0.14%	\$0.305	2.88%	--	--	--	\$0.305	2.88%	12/09/2008	12/10/2008	12/15/2008
Non-US Equity Strategies																				
		Intl. Core Equity Portfolio (I)	DFIEX	\$7.46	66.49%	\$0.239	3.20%	33.51%	\$0.120	1.61%	\$0.359	4.81%	--	--	--	\$0.359	4.81%	12/08/2008	12/09/2008	12/15/2008
		TA World ex US Core Equity Portfolio	DFTWX	\$5.84	85.91%	\$0.156	2.68%	14.09%	\$0.026	0.44%	\$0.182	3.12%	--	--	--	\$0.182	3.12%	12/09/2008	12/10/2008	12/15/2008
		Intl. Vector Equity Portfolio	DFVQX	\$6.74	100.00%	\$0.026	0.39%	0.00%	\$0.000	0.00%	\$0.026	0.39%	--	--	--	\$0.026	0.39%	12/09/2008	12/10/2008	12/15/2008
		Intl. Sustainability Core 1 Portfolio	DFSPX	\$6.00	99.41%	\$0.180	3.00%	0.59%	\$0.001	0.02%	\$0.181	3.02%	--	--	--	\$0.181	3.02%	12/09/2008	12/10/2008	12/15/2008
		Intl. Small Co. Portfolio (I)	DFISX	\$10.07	78.81%	\$0.339	3.37%	21.19%	\$0.091	0.90%	\$0.430	4.27%	--	--	--	\$0.430	4.27%	12/09/2008	12/10/2008	12/15/2008
		Asia Pacific Small Co. Portfolio (I)	DFRSX	\$11.68	58.22%	\$0.473	4.05%	41.78%	\$0.339	2.90%	\$0.812	6.95%	--	--	--	\$0.812	6.95%	12/09/2008	12/10/2008	12/15/2008
		Continental Small Co. Portfolio (I)	DFCSX	\$10.73	47.70%	\$0.225	2.09%	52.30%	\$0.246	2.30%	\$0.471	4.39%	--	--	--	\$0.471	4.39%	12/09/2008	12/10/2008	12/15/2008
		Japanese Small Co. Portfolio (I)	DFJSX	\$11.97	60.58%	\$0.183	1.53%	39.42%	\$0.119	0.99%	\$0.302	2.52%	--	--	--	\$0.302	2.52%	12/09/2008	12/10/2008	12/15/2008
		United Kingdom Small Co. Portfolio (I)	DFUKX	\$14.27	100.00%	\$0.630	4.41%	0.00%	\$0.000	0.00%	\$0.630	4.41%	--	--	--	\$0.630	4.41%	12/09/2008	12/10/2008	12/15/2008
		Intl. Small Cap Value Portfolio (I)	DISVX	\$10.82	72.64%	\$0.336	3.10%	27.36%	\$0.126	1.17%	\$0.462	4.27%	--	--	\$0.057	\$0.519	4.80%	12/09/2008	12/10/2008	12/15/2008
		Large Cap Intl. Portfolio (I)	DFALX	\$14.81	60.59%	\$0.430	2.90%	1.89%	\$0.279	1.89%	\$0.709	4.79%	--	--	--	\$0.709	4.79%	12/08/2008	12/09/2008	12/15/2008
		Intl. Value Portfolio (I)	DFIVX	\$12.54	63.49%	\$0.473	3.77%	36.51%	\$0.272	2.17%	\$0.745	5.94%	--	--	--	\$0.745	5.94%	12/09/2008	12/10/2008	12/15/2008
		Tax-Mgd. Intl. Value Portfolio	DTMIX	\$10.55	96.86%	\$0.603	5.72%	3.14%	\$0.020	0.19%	\$0.623	5.91%	--	--	--	\$0.623	5.91%	12/09/2008	12/10/2008	12/15/2008
		Intl. Real Estate Securities Portfolio (I)	DFITX	\$4.18	22.90%	\$0.054	1.30%	77.10%	\$0.183	4.37%	\$0.237	5.67%	--	--	--	\$0.237	5.67%	12/08/2008	12/09/2008	12/15/2008
		Emerging Markets Core Portfolio (I)	DFCEX	\$9.88	60.96%	\$0.244	2.47%	39.04%	\$0.156	1.58%	\$0.400	4.05%	--	--	--	\$0.400	4.05%	12/08/2008	12/09/2008	12/15/2008
		Emerging Markets Social Core Portfolio	DFESX	\$6.93	64.71%	\$0.181	2.61%	35.29%	\$0.098	1.42%	\$0.275	3.97%	\$0.004	0.06%	--	\$0.279	4.03%	12/09/2008	12/10/2008	12/15/2008
		Emerging Markets Small Cap Portfolio (I)	DEMSX	\$9.32	65.57%	\$0.283	3.03%	34.43%	\$0.148	1.59%	\$0.431	4.62%	--	--	--	\$0.431	4.62%	12/09/2008	12/10/2008	12/15/2008
		Emerging Markets Portfolio (I)	DFEMX	\$17.05	56.36%	\$0.360	2.11%	43.64%	\$0.278	1.63%	\$0.638	3.74%	--	\$0.238	1.40%	\$0.876	5.14%	12/09/2008	12/10/2008	12/15/2008
		Emerging Markets Value Portfolio (I)	DFEVX	\$19.36	42.60%	\$0.439	2.27%	57.40%	\$0.592	3.06%	\$0.840	4.34%	\$0.191	0.99%	\$2.671	\$3.702	19.12%	12/09/2008	12/10/2008	12/15/2008
Fixed Income Strategies																				
		One-Year Fixed Income Portfolio (I)	DFIHX	\$10.17	0.00%	\$0.000	0.00%	0.00%	\$0.302	2.97%	\$0.302	2.97%	--	--	--	\$0.302	2.97%	12/08/2008	12/09/2008	12/15/2008
		Short-Term Muni. Bond Portfolio (I)	DFSMX	\$10.02	0.00%	\$0.000	0.00%	0.00%	\$0.198	1.98%	\$0.198	1.98%	--	--	--	\$0.198	1.98%	12/08/2008	12/09/2008	12/15/2008
		Calif. Short-Term Muni Bond Portfolio (I)	DFCMX	\$10.00	0.00%	\$0.000	0.00%	0.00%	\$0.220	2.20%	\$0.220	2.20%	--	--	--	\$0.220	2.20%	12/08/2008	12/09/2008	12/15/2008
		Five-Year Govt. Portfolio (I)	DFFGX	\$10.44	0.00%	\$0.000	0.00%	0.00%	\$0.278	2.66%	\$0.278	2.66%	--	--	--	\$0.278	2.66%	12/09/2008	12/10/2008	12/15/2008
		Interm. Govt. Fixed Income Portfolio (I)	DFIGX	\$11.66	0.00%	\$0.000	0.00%	0.00%	\$0.533	4.57%	\$0.533	4.57%	--	--	\$0.059	\$0.592	5.08%	12/09/2008	12/10/2008	12/15/2008
		Inflation-Protected Securities Portfolio (I)	DIPSX	\$9.41	0.00%	\$0.000	0.00%	0.00%	\$0.607	6.45%	\$0.606	6.44%	\$0.001	0.01%	\$0.009	\$0.616	6.55%	12/09/2008	12/10/2008	12/15/2008
		Two-Year Global Fixed Portfolio (I)	DFGFX	\$10.36	0.00%	\$0.000	0.00%	0.00%	\$0.493	4.76%	\$0.493	4.76%	--	--	--	\$0.493	4.76%	12/09/2008	12/10/2008	12/15/2008
		Five-Year Global Fixed Portfolio (I)	DFGBX	\$10.68	0.00%	\$0.000	0.00%	0.00%	\$0.178	1.67%	\$0.178	1.67%	--	--	--	\$0.178	1.67%	12/08/2008	12/09/2008	12/15/2008
		Selectively Hedged Global Fixed Portfolio	DFSHX	\$8.91	0.00%	\$0.000	0.00%	0.00%	\$0.026	0.29%	\$0.026	0.29%	\$0.000	0.00%	--	\$0.026	0.29%	12/08/2008	12/09/2008	12/15/2008
Global Strategies																				
		Global Equity Portfolio (I)	DGEIX	\$9.14	70.72%	\$0.196	2.14%	29.28%	\$0.081	0.89%	\$0.277	3.03%	--	--	--	\$0.277	3.03%	12/09/2008	12/10/2008	12/15/2008
		Global 60/40 Portfolio (I)	DGSIX	\$9.53	43.97%	\$0.084	0.88%	56.03%	\$0.106	1.12%	\$0.190	1.99%	--	--	\$0.034	\$0.224	2.35%	12/09/2008	12/10/2008	12/15/2008
		Global 25/75 Portfolio (I)	DGT SX	\$10.01	15.23%	\$0.035	0.35%	84.77%	\$0.196	1.96%	\$0.228	2.28%	\$0.003	0.03%	\$0.098	\$0.329	3.29%	12/09/2008	12/10/2008	12/15/2008
		Global Real Estate Securities Portfolio	DFGEX	\$6.04	0.00%	\$0.000	0.00%	0.00%	\$0.097	1.61%	\$0.096	1.59%	\$0.001	0.02%	--	\$0.097	1.61%	12/09/2008	12/10/2008	12/15/2008
Variable Annuity Strategies																				
		VA US Targeted Value Portfolio		\$8.13	78.21%	\$0.134	1.65%	21.79%	\$0.037	0.46%	\$0.137	1.69%	\$0.034	0.42%	--	\$0.171	2.10%	12/08/2008	12/09/2008	12/15/2008
		VA US Large Value Portfolio		\$11.10	100.00%	\$0.309	2.78%	0.00%	\$0.000	0.00%	\$0.309	2.78%	--	--	--	\$0.309	2.78%	12/08/2008	12/09/2008	12/15/2008
		VA Intl. Small Portfolio		\$7.33	56.48%	\$0.195	2.67%	43.52%	\$0.151	2.05%	\$0.276	3.77%	\$0.070	0.95%	\$0.424	\$0.770	10.50%	12/08/2008	12/09/2008	

Dimensional Fund Advisors

Year 2008 Distributions

QDI Percentage figures are as of December 31, 2008

Notes	Ticker Symbol	NAV on 12/31/08	Qualified Dividend Income %	Qualified Investment Income Per Share	% of NAV on 12/31/08	Non-Qualified Dividend Income %	Non-Qualified Investment Income Per Share	% of NAV on 12/31/08	Total Net Investment Income Per Share	% of NAV on 12/31/08	Short-Term Capital Gain Per Share	% of NAV on 12/31/08	Long-Term Capital Gain Per Share	% of NAV on 12/31/08	Total Per Share	% of NAV on 12/31/08	Record Date	Ex-Div Date	Payable Date
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These distributions reflect the impact of tax equalization calculations. The capital gains distributions do not include the impact of wash sales.

Notes:

[a] The distributions for this portfolio include the impact of PFIC mark to market.

[b] 1099 for this fund has been extended and QDI information will not be available until end of February. QDI is assumed zero in the interim.