

## NOTICE of Reverse Stock Splits

February 22, 2021

### IMPORTANT UPDATE FROM DIMENSIONAL FUND ADVISORS LP

DFA Investment Dimensions Group Inc. MRO: #6684, Alpha Code: A9

The Fund Recapitalization (Reverse Stock Split) of the T.A. World Ex U.S. Core Equity Portfolio and Tax-Managed DFA International Value Portfolio is scheduled to take place **on Friday, March 19, 2021.**

FUND	FUND NO.	SYMBOL	CUSIP
T.A. World Ex U.S. Core Equity Portfolio	5407	DFTWX	23320G505

FUND	FUND NO.	SYMBOL	CUSIP
Tax-Managed DFA International Value Portfolio	5108	DTMIX	233203546

#### **Restriction of Trading Activity Summary:**

Please see below for detailed information on submitting trades to SS&C/DST Asset Manager Solutions, Inc., as delegate of State Street Bank and Trust Company, transfer agent to the Dimensional Funds (the "TA") for this event.

#### **NAV and Reverse Factors:**

- Reverse Stock Split transactions processed on Friday March 19, 2021 will be processed at the new split **four-decimal NAVs**.
- The reverse stock split transactions will be coded on the Daily Activity File as non-taxable (BC) and activity records (F55) will be transmitted.
- The funds **will not** be posting a special distribution to fund shareholders. The funds will follow their normal distribution schedules.
- The reverse factor will be (.5000) extended **four-digits** to the right of the decimal.

#### **Friday, March 19, 2021:**

- State Street will release the **four-decimal NAVs** to the TA. The TA will transmit pricing to the DTCC once received
- **DCC&S trades** – Fund DCC&S purchases and redemptions for trade date Thursday, March 18, 2021 will be accepted and settle as usual.
- **FundSERV trades will reject**
  - Any Fund SERV activity that rejects during the Friday, March 19, 2021 nightly cycle will be reviewed. Firms will be notified of their trade rejects.
  - Trades will be processed manually on Monday, March 22 as of Friday, March 19. Redemption proceeds will be wired to instructions on file on Monday, March 22.
  - Purchases will need to be settled via wire outside of NSCC on March 22
- **Manual trades** – Manual trades will be processed on Monday, March 22, 2021 as of Friday, March 19. Trades will settle as normal.
- **Transfers - ACATS and Transfers will not be allowed** on March 19 and **will not be re-processed** on March 22.

#### **Monday, March 22, 2021:**

- **DCC&S trades** – Trading should occur as usual, firms will have split NAV from Friday Night (3/19/21) to properly send trades.
- **Fund / SERV trades** – Normal trading day.
- **Manual trades** – Trading should occur as usual, firms will have split NAV from Friday Night (3/19/21) to properly send trades.

#### **Networking:**

- The recapitalization transactions will be coded on the Daily Activity File as non-taxable (BC) and activity record (F55) will be transmitted on Saturday, March 20, 2021.
- The NSCC Participant number for Dimensional Fund Advisors LP is 6684. The Alpha Code is A9.

**Please contact DFA Fund Operations at (888) 576-1167 or [Operations@dimensional.com](mailto:Operations@dimensional.com) with any questions relating to the recapitalization by March 5, 2021.**