

**Dimensional Funds plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 November 2016**

SUB FUND	SHARE CLASS / SERIES	ISIN / SEDOL / HMRC REFERENCE NO.	REPORTING PERIOD	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Emerging Markets Large Cap Core Equity Fund	USD Accumulation Class	IE00BYVJQT42 BYVJQT4 D0001-0224	17 March 2016 - 30 November 2016	USD	0.1195	31 May 2017	YES	NO	0.0000	N/A	0.0847
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation Class	IE00BWGCG867 BWGCG86 D0001-0225	1 December 2015 - 30 November 2016	USD	0.2147	31 May 2017	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	EUR Accumulation Class	IE00BWGCG836 BWGCG83 D0001-0226	31 August 2016 - 30 November 2016	EUR	0.0323	31 May 2017	YES	NO	0.0000	N/A	0.0001
Emerging Markets Large Cap Core Equity Fund	EUR Distributing Class	IE00BWGCG943 BWGCG94 D0001-0227	22 September 2016 - 30 November 2016	EUR	0.0000	31 May 2017	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	GBP Accumulation Class	IE00B0HCGX34 B0HCGX3 D0001-0015	1 December 2015 - 30 November 2016	GBP	0.3978	31 May 2017	YES	NO	0.0000	N/A	0.1577
Emerging Markets Value Fund	GBP Distributing Class	IE00B0HCGW27 B0HCGW2 D0001-0018	1 December 2015 - 30 November 2016	GBP	0.0160	31 May 2017	YES	NO	0.0406	31 May 2016	0.1735
									0.2810	30 November 2016	
Emerging Markets Value Fund	USD Accumulation Class	IE00B0HCGS80 B0HCGS8 D0001-0019	1 December 2015 - 30 November 2016	USD	0.3316	31 May 2017	YES	NO	0.0000	N/A	0.2576
Emerging Markets Value Fund	EUR Accumulation Class	IE00B0HCGV10 B0HCGV1 D0001-0032	1 December 2015 - 30 November 2016	EUR	0.3845	31 May 2017	YES	NO	0.0000	N/A	0.0989
Emerging Markets Value Fund	USD Distributing Class	IE00B3WX3B94 B3WX3B9 D0001-0049	1 December 2015 - 30 November 2016	USD	0.0055	31 May 2017	YES	NO	0.1638	30 November 2016	0.0875
Emerging Markets Value Fund	EUR Distributing Class	IE00B42THM37 B42THM3 D0001-0060	1 December 2015 - 30 November 2016	EUR	0.0059	31 May 2017	YES	NO	0.1785	30 November 2016	0.0705
Emerging Markets Value Fund	JPY Distributing Class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	1 December 2015 - 30 November 2016	JPY	1.5284	31 May 2017	YES	NO	0.8027	29 February 2016	4.9463
									2.1438	31 May 2016	
									5.6407	31 August 2016	
									8.0551	30 November 2016	
Emerging Markets Value Fund	JPY Accumulation Class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	21 September 2016 - 30 November 2016	JPY	1.8706	31 May 2017	YES	NO	0.0000	N/A	0.5100
Emerging Markets Value Fund	SEK Accumulation Class	IE00BN898381 BN89838 D0001-0192	1 December 2015 - 30 November 2016	SEK	0.2248	31 May 2017	YES	NO	0.0000	N/A	0.0314
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B3N38C44 B3N38C4 D0001-0043	1 December 2015 - 30 November 2016	EUR	0.0000	31 May 2017	YES	YES	0.0000	N/A	0.0000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing Class	IE00B3LNHS53 B3LNHS5 D0001-0085	1 December 2015 - 30 November 2016	EUR	0.0000	31 May 2017	YES	YES	0.0000	N/A	0.0000

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Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation DR Class	IE00B5T8VX96 B5T8VX9 D0001-0090	1 December 2015 - 30 November 2016	EUR	0.0000	31 May 2017	YES <sup>1</sup>	YES	0.0000	N/A	0.0000
Euro Inflation Linked Long Duration Fixed Income Fund	EUR Accumulation Class	IE00B64RWD59 B64RWD5 D0001-0091	1 December 2015 - 30 November 2016	EUR	0.0100	31 May 2017	YES	YES	0.0000	N/A	0.0000
Euro Inflation Linked Long Duration Fixed Income Fund	EUR Accumulation DR Class	IE00B631VN11 B631VN1 D0001-0092	1 December 2015 - 30 November 2016	EUR	0.0000	31 May 2017	YES <sup>1</sup>	YES	0.0000	N/A	0.0000
European Small Companies Fund	GBP Accumulation Class	IE00B0701870 B070187 D0001-0020	1 December 2015 - 30 November 2016	GBP	0.5664	31 May 2017	YES	NO	0.0000	N/A	0.2162
European Small Companies Fund	GBP Distributing Class	IE00B05PYQ31 B05PYQ3 D0001-0021	1 December 2015 - 30 November 2016	GBP	0.0460	31 May 2017	YES	NO	0.1469	31 May 2016	0.2305
									0.3390	30 November 2016	
European Small Companies Fund	USD Accumulation Class	IE0030982288 3098228 D0001-0052	1 December 2015 - 30 November 2016	USD	0.5226	31 May 2017	YES	NO	0.0000	N/A	0.4117
European Small Companies Fund	EUR Accumulation Class	IE0032769055 3276905 D0001-0053	1 December 2015 - 30 November 2016	EUR	0.6229	31 May 2017	YES	NO	0.0000	N/A	0.3493
European Small Companies Fund	EUR Distributing Class	IE00B65J1M22 B65J1M2 D0001-0057	1 December 2015 - 30 November 2016	EUR	0.0230	31 May 2017	YES	NO	0.3700	30 November 2016	0.2301
European Small Companies Fund	USD Distributing Class	IE00B665FN85 B665FN8 D0001-0068	1 December 2015 - 30 November 2016	USD	0.0202	31 May 2017	YES	NO	0.3071	30 November 2016	0.0000
European Value Fund	EUR Accumulation Class	IE00B1W6CW87 B1W6CW8 D0001-0002	1 December 2015 - 30 November 2016	EUR	0.3405	31 May 2017	YES	NO	0.0000	N/A	0.1224
European Value Fund	EUR Distributing Class	IE00B3NHP925 B3NHP92 D0001-0035	1 December 2015 - 30 November 2016	EUR	0.0243	31 May 2017	YES	NO	0.4436	30 November 2016	0.2326
European Value Fund	GBP Accumulation Class	IE00B1W6CY02 B1W6CY0 D0001-0004	1 December 2015 - 30 November 2016	GBP	0.3889	31 May 2017	YES	NO	0.0000	N/A	0.2546
European Value Fund	GBP Distributing Class	IE00B1W6CX94 B1W6CX9 D0001-0003	1 December 2015 - 30 November 2016	GBP	0.0434	31 May 2017	YES	NO	0.1613	31 May 2016	0.2735
									0.4316	30 November 2016	
European Value Fund	USD Accumulation Class	IE00B1W6CV70 B1W6CV7 D0001-0024	1 December 2015 - 30 November 2016	USD	0.2595	31 May 2017	YES	NO	0.0000	N/A	0.1767
European Value Fund	USD Distributing Class	IE00B3LCTJ79 B3LCTJ7 D0001-0093	1 December 2015 - 30 November 2016	USD	0.0176	31 May 2017	YES	NO	0.2951	30 November 2016	0.1094
Global Core Equity Fund	EUR Accumulation Class	IE00B2PC0260 B2PC026 D0001-0010	1 December 2015 - 30 November 2016	EUR	0.3687	31 May 2017	YES	NO	0.0000	N/A	0.1540
Global Core Equity Fund	EUR Accumulation DR Class	IE00B8K6JQ21 B8K6JQ2 D0001-0094	1 December 2015 - 30 November 2016	EUR	0.0000	31 May 2017	YES <sup>1</sup>	NO	0.0000	N/A	0.0000

Notes:

1) Share class closed on 14 July 2016

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Global Core Equity Fund	EUR Distributing Class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	1 December 2015 - 30 November 2016	EUR	0.0058	31 May 2017	YES	NO	0.3081	30 November 2016	0.1566
Global Core Equity Fund	GBP Accumulation Class	IE00B2PC0484 B2PC048 D0001-0012	1 December 2015 - 30 November 2016	GBP	0.3699	31 May 2017	YES	NO	0.0000	N/A	0.1894
Global Core Equity Fund	GBP Distributing Class	IE00B2PC0377 B2PC037 D0001-0011	1 December 2015 - 30 November 2016	GBP	0.0177	31 May 2017	YES	NO	0.0820	31 May 2016	0.1649
									0.2473	30 November 2016	
Global Core Equity Fund	USD Accumulation Class	IE00B2PC0153 B2PC015 D0001-0001	1 December 2015 - 30 November 2016	USD	0.2701	31 May 2017	YES	NO	0.0000	N/A	0.1884
Global Core Equity Fund	USD Distributing Class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	1 December 2015 - 30 November 2016	USD	0.0034	31 May 2017	YES	NO	0.2050	30 November 2016	0.1211
Global Core Equity Fund	JPY Distributing Class	IE00BMBN2V61 BMBN2V6 D0001-0178	1 December 2015 - 30 November 2016	JPY	1.1049	31 May 2017	YES	NO	1.4442	29 February 2016	6.4434
									4.5807	31 May 2016	
									3.9271	31 August 2016	
									7.8267	30 November 2016	
Global Core Equity Fund	SEK Accumulation Class	IE00BN897X17 BN897X1 D0001-0190	1 December 2015 - 30 November 2016	SEK	0.2178	31 May 2017	YES	NO	0.0000	N/A	0.0317
Global Core Equity Fund	JPY Accumulation Class	IE00BMBN2T40 BMBN2T4 D0001-0182	21 September 2016 - 30 November 2016	JPY	3.5575	31 May 2017	YES	NO	0.0000	N/A	1.7909
Global Short Fixed Income Fund	JPY Accumulation Class	IE00BGLC7S32 BGLC7S3 D0001-0106	1 December 2015 - 30 November 2016	JPY	15.0670	31 May 2017	YES	YES	0.0000	N/A	12.5789
Global Short Fixed Income Fund	JPY Distributing Class	IE00BKX45R04 BKX45R0 D0001-0177	1 December 2015 - 30 November 2016	JPY	0.6685	31 May 2017	YES	YES	2.9439	29 February 2016	7.5108
									4.8090	31 May 2016	
									4.2418	31 August 2016	
									4.3466	30 November 2016	
Global Short Fixed Income Fund	SEK Accumulation Class	IE00BN897W00 BN897W0 D0001-0204	1 December 2015 - 30 November 2016	SEK	0.1535	31 May 2017	YES	YES	0.0000	N/A	0.0459
Global Short Fixed Income Fund	CHF Distributing Class	IE00B3WGLP80 B3WGLP8 D0001-0031	1 December 2015 - 30 November 2016	CHF	0.0084	31 May 2017	YES	YES	0.1432	30 November 2016	0.0981
Global Short Fixed Income Fund	SEK Distributing Class	IE00B4QKY096 B4QKY09 D0001-0058	1 December 2015 - 30 November 2016	SEK	0.0105	31 May 2017	YES	YES	0.1537	30 November 2016	0.0583
Global Short Fixed Income Fund	NOK Distributing Class	IE00B2447X33 B2447X3 D0001-0030	1 December 2015 - 30 November 2016	NOK	0.0071	31 May 2017	YES	YES	0.1705	30 November 2016	0.1339
Global Short Fixed Income Fund	GBP Accumulation Class	IE00B0701G54 B0701G5 D0001-0097	1 December 2015 - 30 November 2016	GBP	0.1581	31 May 2017	YES	YES	0.0000	N/A	0.1165

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Global Short Fixed Income Fund	GBP Distributing Class	IE00B05PYX08 B05PYX0 D0001-0098	1 December 2015 - 30 November 2016	GBP	0.0133	31 May 2017	YES	YES	0.0663	31 May 2016	0.0864
									0.0850	30 November 2016	
Global Short Fixed Income Fund	EUR Accumulation Class	IE0031719473 3171947 D0001-0027	1 December 2015 - 30 November 2016	EUR	0.1938	31 May 2017	YES	YES	0.0000	N/A	0.0875
Global Short Fixed Income Fund	EUR Distributing Class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	1 December 2015 - 30 November 2016	EUR	0.0063	31 May 2017	YES	YES	0.1408	30 November 2016	0.0758
Global Short Fixed Income Fund	USD Accumulation Class	IE0030982627 3098262 D0001-0017	1 December 2015 - 30 November 2016	USD	0.1719	31 May 2017	YES	YES	0.0000	N/A	0.0986
Global Short Fixed Income Fund	USD Distributing Class	IE00B3S6T365 B3S6T36 D0001-0038	1 December 2015 - 30 November 2016	USD	0.0060	31 May 2017	YES	YES	0.1343	30 November 2016	0.0774
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation Class	IE00BFG1RC24 BFG1RC2 D0001-0149	1 December 2015 - 30 November 2016	SEK	0.1751	31 May 2017	YES	YES	0.0000	N/A	0.0741
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing Class	IE00BFG1RB17 BFG1RB1 D0001-0152	1 December 2015 - 30 November 2016	CHF	0.0049	31 May 2017	YES	YES	0.1603	30 November 2016	0.1131
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing Class	IE00BFG1R114 BFG1R11 D0001-0110	1 December 2015 - 30 November 2016	USD	0.0079	31 May 2017	YES	YES	0.1624	30 November 2016	0.0563
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation Class	IE00BFG1R007 BFG1R00 D0001-0109	1 December 2015 - 30 November 2016	USD	0.1651	31 May 2017	YES	YES	0.0000	N/A	0.1328
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation Class	IE00BFG1R551 BFG1R55 D0001-0145	1 December 2015 - 30 November 2016	GBP	0.1823	31 May 2017	YES	YES	0.0000	N/A	0.1125
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing Class	IE00BFG1R668 BFG1R66 D0001-0146	1 December 2015 - 30 November 2016	GBP	0.0151	31 May 2017	YES	YES	0.0794	31 May 2016	0.0969
									0.0980	30 November 2016	
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation Class	IE00BFG1R338 BFG1R33 D0001-0143	1 December 2015 - 30 November 2016	EUR	0.1709	31 May 2017	YES	YES	0.0000	N/A	0.0927
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing Class	IE00BFG1R445 BFG1R44 D0001-0144	1 December 2015 - 30 November 2016	EUR	0.0039	31 May 2017	YES	YES	0.1625	30 November 2016	0.0873
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing Class	IE00BYTYTR04 BYTYTR0 D0001-0220	29 July 2016 - 30 November 2016	JPY	0.5180	31 May 2017	YES	YES	1.0559	31 August 2016	1.3854
									4.5262	30 November 2016	
Global Small Companies Fund	USD Accumulation Class	IE00B3MRDK01 B3MRDK0 D0001-0050	1 December 2015 - 30 November 2016	USD	0.2096	31 May 2017	YES	NO	0.0000	N/A	0.0727
Global Small Companies Fund	GBP Accumulation Class	IE00B67QQ264 B67QQ26 D0001-0061	1 December 2015 - 30 November 2016	GBP	0.2681	31 May 2017	YES	NO	0.0000	N/A	0.1156
Global Small Companies Fund	EUR Accumulation Class	IE00B67WB637 B67WB63 D0001-0062	1 December 2015 - 30 November 2016	EUR	0.2862	31 May 2017	YES	NO	0.0000	N/A	0.1450
Global Small Companies Fund	GBP Distributing Class	IE00B3TGGL29 B3TGGL2 D0001-0063	1 December 2015 - 30 November 2016	GBP	0.0219	31 May 2017	YES	NO	0.0581	31 May 2016	0.1382
									0.1728	30 November 2016	

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Global Small Companies Fund	EUR Distributing Class	IE00B3XNN521 B3XNN52 D0001-0082	1 December 2015 - 30 November 2016	EUR	0.0123	31 May 2017	YES	NO	0.2439	30 November 2016	0.1238
Global Small Companies Fund	USD Distributing Class	IE00B3NCQG16 B3NCQG1 D0001-0126	1 December 2015 - 30 November 2016	USD	0.0066	31 May 2017	YES	NO	0.1436	30 November 2016	0.0897
Global Sustainability Core Equity Fund	EUR Accumulation Class	IE00B7T1D258 B7T1D25 D0001-0099	1 December 2015 - 30 November 2016	EUR	0.2541	31 May 2017	YES	NO	0.0000	N/A	0.1219
Global Sustainability Core Equity Fund	EUR Distributing Class	IE00B8N2Z924 B8N2Z92 D0001-0100	1 December 2015 - 30 November 2016	EUR	0.0169	31 May 2017	YES	NO	0.2295	30 November 2016	0.1671
Global Sustainability Core Equity Fund	GBP Accumulation Class	IE00B7YBX086 B7YBX08 D0001-0101	1 December 2015 - 30 November 2016	GBP	0.2533	31 May 2017	YES	NO	0.0000	N/A	0.1069
Global Sustainability Core Equity Fund	GBP Distributing Class	IE00B8CJRF41 B8CJRF4 D0001-0102	1 December 2015 - 30 November 2016	GBP	0.0234	31 May 2017	YES	NO	0.0500	31 May 2016	0.1073
									0.1758	30 November 2016	
Global Sustainability Core Equity Fund	USD Accumulation Class	IE00B8DMPF88 B8DMPF8 D0001-0103	1 December 2015 - 30 November 2016	USD	0.2069	31 May 2017	YES	NO	0.0000	N/A	0.0696
Global Sustainability Core Equity Fund	USD Distributing Class	IE00B60T4288 B60T428 D0001-0104	1 December 2015 - 30 November 2016	USD	0.0115	31 May 2017	YES	NO	0.1887	30 November 2016	0.0000
Global Targeted Value Fund	GBP Accumulation Class	IE00B2PC0930 B2PC093 D0001-0007	1 December 2015 - 30 November 2016	GBP	0.2942	31 May 2017	YES	NO	0.0000	N/A	0.1422
Global Targeted Value Fund	USD Accumulation Class	IE00B2PC0609 B2PC060 D0001-0013	1 December 2015 - 30 November 2016	USD	0.1865	31 May 2017	YES	NO	0.0000	N/A	0.1336
Global Targeted Value Fund	EUR Accumulation Class	IE00B2PC0716 B2PC071 D0001-0014	1 December 2015 - 30 November 2016	EUR	0.2569	31 May 2017	YES	NO	0.0000	N/A	0.1180
Global Targeted Value Fund	GBP Distributing Class	IE00B2PC0823 B2PC082 D0001-0040	1 December 2015 - 30 November 2016	GBP	0.0155	31 May 2017	YES	NO	0.0659	31 May 2016	0.1082
									0.1855	30 November 2016	
Global Targeted Value Fund	USD Distributing Class	IE00B640PD51 B640PD5 D0001-0078	1 December 2015 - 30 November 2016	USD	0.0040	31 May 2017	YES	NO	0.1894	30 November 2016	0.0926
Global Targeted Value Fund	EUR Distributing Class	IE00B6897102 B689710 D0001-0079	1 December 2015 - 30 November 2016	EUR	0.0049	31 May 2017	YES	NO	0.2142	30 November 2016	0.1035
Global Targeted Value Fund	SEK Accumulation Class	IE00BN897Z31 BN897Z3 D0001-0188	1 December 2015 - 30 November 2016	SEK	0.1633	31 May 2017	YES	NO	0.0000	N/A	0.0495
Global Ultra Short Fixed Income Fund	GBP Distributing Class	IE00B64G4818 B64G481 D0001-0009	1 December 2015 - 30 November 2016	GBP	0.0000	31 May 2017	YES	YES	0.0312	31 May 2016	0.0402
									0.0506	30 November 2016	
Global Ultra Short Fixed Income Fund	GBP Accumulation Class	IE00B64G4925 B64G492 D0001-0026	1 December 2015 - 30 November 2016	GBP	0.0754	31 May 2017	YES	YES	0.0000	N/A	0.0350
Global Ultra Short Fixed Income Fund	EUR Distributing Class	IE00BKX45Y70 BKX45Y7 D0001-0180	1 December 2015 - 30 November 2016	EUR	0.0000	31 May 2017	YES	YES	0.0713	30 November 2016	0.0341

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Global Ultra Short Fixed Income Fund	EUR Accumulation Class	IE00BKX45X63 BKX45X6 D0001-0181	1 December 2015 - 30 November 2016	EUR	0.0679	31 May 2017	YES	YES	0.0000	N/A	0.0163
Global Ultra Short Fixed Income Fund	SEK Accumulation Class	IE00BKX45Z87 BKX45Z8 D0001-0200	1 December 2015 - 30 November 2016	SEK	0.0582	31 May 2017	YES	YES	0.0000	N/A	0.0267
Global Value Fund	EUR Accumulation Class	IE00B60LX167 B60LX16 D0001-0172	5 August 2016 - 30 November 2016	EUR	0.0730	31 May 2017	YES	NO	0.0000	N/A	0.0384
Global Value Fund	GBP Accumulation Class	IE00B3NVPH21 B3NVPH2 D0001-0174	25 August 2016 - 30 November 2016	GBP	0.0600	31 May 2017	YES	NO	0.0000	N/A	0.0354
Global Value Fund	GBP Distributing Class	IE00B67NVM27 B67NVM2 D0001-0175	25 August 2016 - 30 November 2016	GBP	0.0134	31 May 2017	YES	NO	0.0465	30 November 2016	0.0262
Global Value Fund	EUR P Accumulation Class	IE00BD6SFK38 BD6SFK3 D0001-0221	11 July 2016 - 30 November 2016	EUR	0.0643	31 May 2017	YES	NO	0.0000	N/A	0.0002
Pacific Basin Small Companies Fund	GBP Accumulation Class	IE00B0701D24 B0701D2 D0001-0022	1 December 2015 - 30 November 2016	GBP	0.5270	31 May 2017	YES	NO	0.0000	N/A	0.2406
Pacific Basin Small Companies Fund	GBP Distributing Class	IE00B05PYV83 B05PYV8 D0001-0023	1 December 2015 - 30 November 2016	GBP	0.0324	31 May 2017	YES	NO	0.0986	31 May 2016	0.2018
									0.3676	30 November 2016	
Pacific Basin Small Companies Fund	USD Accumulation Class	IE0034140404 3414040 D0001-0054	1 December 2015 - 30 November 2016	USD	0.4931	31 May 2017	YES	NO	0.0000	N/A	0.2863
Pacific Basin Small Companies Fund	EUR Accumulation Class	IE0034140511 3414051 D0001-0055	1 December 2015 - 30 November 2016	EUR	0.4295	31 May 2017	YES	NO	0.0000	N/A	0.1372
Pacific Basin Small Companies Fund	USD Distributing Class	IE00B3RKMY14 B3RKMY1 D0001-0070	1 December 2015 - 30 November 2016	USD	0.0078	31 May 2017	YES	NO	0.2403	30 November 2016	0.1094
Pacific Basin Small Companies Fund	EUR Distributing Class	IE00B3NBJR05 B3NBJR0 D0001-0120	1 December 2015 - 30 November 2016	EUR	0.0152	31 May 2017	YES	NO	0.1987	30 November 2016	0.0757
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing Class	IE00B3YST251 B3YST25 D0001-0041	1 December 2015 - 30 November 2016	GBP	0.0016	31 May 2017	YES	YES	0.1581	30 November 2016	0.0879
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation Class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	1 December 2015 - 30 November 2016	GBP	0.1850	31 May 2017	YES	YES	0.0000	N/A	0.0945
U.S. Core Equity Fund	EUR Hedged Accumulation Class	IE00BYTYVC98 BYTYVC9 D0001-0222	30 September 2016 - 30 November 2016	EUR	0.0000	31 May 2017	YES <sup>2</sup>	NO	0.0000	N/A	0.0000

Notes:

2) Share class closed on 7 November 2016

SUB FUND	SHARE CLASS / SERIES	ISIN / SEDOL / HMRC REFERENCE NO.	REPORTING PERIOD	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
U.S. Core Equity Fund	USD Accumulation Class	IE00BYTYVB81 BYTYVB8 D0001-0223	30 September 2016 - 30 November 2016	USD	0.1542	31 May 2017	YES	NO	0.0000	N/A	0.1206
U.S. Small Companies Fund	GBP Distributing Class	IE00B05PYS54 B05PYS5 D0001-0025	1 December 2015 - 30 November 2016	GBP	0.0284	31 May 2017	YES	NO	0.0922	31 May 2016	0.0972
									0.0912	30 November 2016	
U.S. Small Companies Fund	GBP Accumulation Class	IE00B0701B00 B0701B0 D0001-0033	1 December 2015 - 30 November 2016	GBP	0.2130	31 May 2017	YES	NO	0.0000	N/A	0.0713
U.S. Small Companies Fund	USD Accumulation Class	IE0030982171 3098217 D0001-0056	1 December 2015 - 30 November 2016	USD	0.1579	31 May 2017	YES	NO	0.0000	N/A	0.0738
U.S. Small Companies Fund	EUR Accumulation Class	IE0032768974 3276897 D0001-0066	1 December 2015 - 30 November 2016	EUR	0.1736	31 May 2017	YES	NO	0.0000	N/A	0.0767
U.S. Small Companies Fund	USD Distributing Class	IE00B68NBZ41 B68NBZ4 D0001-0072	1 December 2015 - 30 November 2016	USD	0.0082	31 May 2017	YES	NO	0.1069	30 November 2016	0.0547
World Allocation 20/80 Fund	GBP Accumulation Class	IE00BYTYTV40 BYTYTV4 D0001-0205	1 December 2015 - 30 November 2016	GBP	0.1246	31 May 2017	YES	YES	0.0000	N/A	0.0380
World Allocation 20/80 Fund	GBP Distributing Class	IE00BYTYTW56 BYTYTW5 D0001-0206	1 December 2015 - 30 November 2016	GBP	0.0128	31 May 2017	YES	YES	0.0390	31 May 2016	0.0284
									0.0799	30 November 2016	
World Allocation 20/80 Fund	EUR Accumulation Class	IE00BYTYTX63 BYTYTX6 D0001-0207	30 December 2015 - 30 November 2016	EUR	0.1153	31 May 2017	YES	YES	0.0000	N/A	0.0298
World Allocation 40/60 Fund	GBP Distributing Class	IE00B5KL2L23 B5KL2L2 D0001-0044	1 December 2015 - 30 November 2016	GBP	0.0008	31 May 2017	YES	YES	0.0658	31 May 2016	0.0735
									0.1476	30 November 2016	
World Allocation 40/60 Fund	GBP Accumulation Class	IE00B56FVB15 B56FVB1 D0001-0045	1 December 2015 - 30 November 2016	GBP	0.2055	31 May 2017	YES	YES	0.0000	N/A	0.0638
World Allocation 40/60 Fund	EUR Accumulation Class	IE00B8Y02V60 B8Y02V6 D0001-0135	30 December 2015 - 30 November 2016	EUR	0.1449	31 May 2017	YES	YES	0.0000	N/A	0.0286
World Allocation 60/40 Fund	GBP Distributing Class	IE00B44MYD08 B44MYD0 D0001-0046	1 December 2015 - 30 November 2016	GBP	0.0010	31 May 2017	YES	NO	0.0735	31 May 2016	0.0779
									0.1607	30 November 2016	
World Allocation 60/40 Fund	GBP Accumulation Class	IE00B416SD35 B416SD3 D0001-0047	1 December 2015 - 30 November 2016	GBP	0.2420	31 May 2017	YES	NO	0.0000	N/A	0.0881
World Allocation 60/40 Fund	EUR Accumulation Class	IE00B9L4YR86 B9L4YR8 D0001-0133	30 December 2015 - 30 November 2016	EUR	0.1545	31 May 2017	YES	NO	0.0000	N/A	0.0594
World Allocation 80/20 Fund	GBP Accumulation Class	IE00BYTYV184 BYTYV18 D0001-0211	1 December 2015 - 30 November 2016	GBP	0.2342	31 May 2017	YES	NO	0.0000	N/A	0.1225
World Allocation 80/20 Fund	GBP Distributing Class	IE00BYTYV291 BYTYV29 D0001-0212	1 December 2015 - 30 November 2016	GBP	0.0089	31 May 2017	YES	NO	0.0525	31 May 2016	0.0688
									0.1470	30 November 2016	

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World Allocation 80/20 Fund	EUR Accumulation Class	IE00BYTYV309 BYTYV30 D0001-0213	30 December 2015 - 30 November 2016	EUR	0.1567	31 May 2017	YES	NO	0.0000	N/A	0.0654
World Equity Fund	GBP Distributing Class	IE00B5SRBK47 B5SRBK4 D0001-0048	1 December 2015 - 30 November 2016	GBP	0.0068	31 May 2017	YES	NO	0.0702	31 May 2016	0.0720
									0.2030	30 November 2016	
World Equity Fund	GBP Accumulation Class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	1 December 2015 - 30 November 2016	GBP	0.2915	31 May 2017	YES	NO	0.0000	N/A	0.1454
World Equity Fund	EUR Accumulation Class	IE00B4MJ5D07 B4MJ5D0 D0001-0086	1 December 2015 - 30 November 2016	EUR	0.2694	31 May 2017	YES	NO	0.0000	N/A	0.1073
World Equity Fund	EUR Distributing Class	IE00B53RD369 B53RD36 D0001-0087	1 December 2015 - 30 November 2016	EUR	0.0075	31 May 2017	YES	NO	0.2477	30 November 2016	0.1140
World Equity Fund	USD Distributing Class	IE00B458ZH80 B458ZH8 D0001-0138	1 December 2015 - 30 November 2016	USD	0.0051	31 May 2017	YES	NO	0.1423	30 November 2016	0.1005
World Equity Fund	SEK Accumulation Class	IE00BN898167 BN89816 D0001-0186	23 March 2016 - 30 November 2016	SEK	0.1421	31 May 2017	YES	NO	0.0000	N/A	0.0007