

Dimensional Funds plc
UK reporting fund status report to investors
Period of account ended 30 November 2017

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	EUR Accumulation Class	IE00BWWGCG836 BWGCG83 D0001-0226	1 December 2016 - 30 November 2017	EUR	0.3082	31 May 2018	YES	NO	0.0000	N/A	0.1075
Emerging Markets Large Cap Core Equity Fund	EUR Distributing Class	IE00BWWGCG943 BWGCG94 D0001-0227	1 December 2016 - 30 November 2017	EUR	0.0994	31 May 2018	YES	NO	0.2048	30 November 2017	0.0517
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation Class	IE00BF20LB02 BF20LB0 D0001-0234	25 July 2017 - 30 November 2017	SGD	0.2951	31 May 2018	YES	NO	0.0000	N/A	0.0502
Emerging Markets Large Cap Core Equity Fund	USD Accumulation Class	IE00BYVJGT42 BYVJGT4 D0001-0224	1 December 2016 - 30 November 2017	USD	0.3646	31 May 2018	YES	NO	0.0000	N/A	0.0507
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation Class	IE00BWWGCG867 BWGCG86 D0001-0225	1 December 2016 - 30 November 2017	USD	0.3338	31 May 2018	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	EUR Accumulation Class	IE00B0HCGV10 B0HCGV1 D0001-0032	1 December 2016 - 30 November 2017	EUR	0.3528	31 May 2018	YES	NO	0.0000	N/A	0.1099
Emerging Markets Value Fund	EUR Distributing Class	IE00B42THM37 B42THM3 D0001-0060	1 December 2016 - 30 November 2017	EUR	0.0000	31 May 2018	YES	NO	0.1895	30 November 2017	0.1371
Emerging Markets Value Fund	GBP Accumulation Class	IE00B0HCGX34 B0HCGX3 D0001-0015	1 December 2016 - 30 November 2017	GBP	0.3824	31 May 2018	YES	NO	0.0000	N/A	0.3905
Emerging Markets Value Fund	GBP Distributing Class	IE00B0HCGW27 B0HCGW2 D0001-0018	1 December 2016 - 30 November 2017	GBP	0.0000	31 May 2018	YES	NO	0.0531 0.3118	31 May 2017 30 November 2017	0.3409
Emerging Markets Value Fund	JPY Accumulation Class	IE00BMEN2Y92 BMEN2Y9 D0001-0185	1 December 2016 - 30 November 2017	JPY	25.2846	31 May 2018	YES	NO	0.0000	N/A	17.7898
Emerging Markets Value Fund	JPY Distributing Class	IE00BMEN2Z00 BMEN2Z0 D0001-0179	1 December 2016 - 30 November 2017	JPY	0.0000	31 May 2018	YES	NO	0.6877 2.5523 7.7720 10.0894	28 February 2017 31 May 2017 31 August 2017 30 November 2017	21.0626
Emerging Markets Value Fund	SEK Accumulation Class	IE00BN898381 BN89838 D0001-0192	1 December 2016 - 30 November 2017	SEK	0.2166	31 May 2018	YES	NO	0.0000	N/A	0.1327
Emerging Markets Value Fund	USD Accumulation Class	IE00B0HCGS80 B0HCGS8 D0001-0019	1 December 2016 - 30 November 2017	USD	0.3359	31 May 2018	YES	NO	0.0000	N/A	0.4455
Emerging Markets Value Fund	USD Distributing Class	IE00B3WX3894 B3WX389 D0001-0049	1 December 2016 - 30 November 2017	USD	0.0000	31 May 2018	YES	NO	0.1954	30 November 2017	0.1066
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B3N38C44 B3N38C4 D0001-0043	1 December 2016 - 30 November 2017	EUR	0.0658	31 May 2018	YES	YES	0.0000	N/A	0.0323
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing Class	IE00B3LNHS53 B3LNHS5 D0001-0055	1 December 2016 - 30 November 2017	EUR	0.0032	31 May 2018	YES	YES	0.0606	30 November 2017	0.0051
Euro Inflation Linked Long Duration Fixed Income Fund	EUR Accumulation Class	IE00B64RW059 B64RW05 D0001-0091	1 December 2016 - 31 August 2017 *	EUR	0.0000	28 February 2018	NO	YES	0.0000	N/A	0.0000
European Small Companies Fund	EUR Accumulation Class	IE0032769055 3276905 D0001-0053	1 December 2016 - 30 November 2017	EUR	0.6750	31 May 2018	YES	NO	0.0000	N/A	0.5786
European Small Companies Fund	EUR Distributing Class	IE00B65J1M22 B65J1M2 D0001-0057	1 December 2016 - 30 November 2017	EUR	0.0244	31 May 2018	YES	NO	0.3935	30 November 2017	0.5112
European Small Companies Fund	GBP Accumulation Class	IE00B0701870 B070187 D0001-0020	1 December 2016 - 30 November 2017	GBP	0.6379	31 May 2018	YES	NO	0.0000	N/A	0.6231
European Small Companies Fund	GBP Distributing Class	IE00B05PYQ31 B05PYQ3 D0001-0021	1 December 2016 - 30 November 2017	GBP	0.0292	31 May 2018	YES	NO	0.1905 0.3781	31 May 2017 30 November 2017	0.5730
European Small Companies Fund	USD Accumulation Class	IE0030982288 3098228 D0001-0052	1 December 2016 - 30 November 2017	USD	0.6367	31 May 2018	YES	NO	0.0000	N/A	0.5309
European Small Companies Fund	USD Distributing Class	IE00B665FN85 B665FN8 D0001-0068	1 December 2016 - 30 November 2017	USD	0.0000	31 May 2018	YES	NO	0.3908	30 November 2017	0.3109
European Value Fund	EUR Accumulation Class	IE00B1W6CW87 B1W6CW8 D0001-0002	1 December 2016 - 30 November 2017	EUR	0.3538	31 May 2018	YES	NO	0.0000	N/A	0.1981
European Value Fund	EUR Distributing Class	IE00B3NHP925 B3NHP92 D0001-0035	1 December 2016 - 30 November 2017	EUR	0.0143	31 May 2018	YES	NO	0.4576	30 November 2017	0.4388
European Value Fund	GBP Accumulation Class	IE00B1W6CY02 B1W6CY0 D0001-0004	1 December 2016 - 30 November 2017	GBP	0.4200	31 May 2018	YES	NO	0.0000	N/A	0.4940
European Value Fund	GBP Distributing Class	IE00B1W6CX94 B1W6CX9 D0001-0003	1 December 2016 - 30 November 2017	GBP	0.0145	31 May 2018	YES	NO	0.1839 0.3996	31 May 2017 30 November 2017	0.6162
European Value Fund	USD Accumulation Class	IE00B1W6CV70 B1W6CV7 D0001-0024	1 December 2016 - 30 November 2017	USD	0.3037	31 May 2018	YES	NO	0.0000	N/A	0.4907
European Value Fund	USD Distributing Class	IE00B3LCTJ79 B3LCTJ7 D0001-0093	1 December 2016 - 30 November 2017	USD	0.0020	31 May 2018	YES	NO	0.3509	30 November 2017	0.2878
Global Core Equity Fund	EUR Accumulation Class	IE00B2PC0260 B2PC026 D0001-0010	1 December 2016 - 30 November 2017	EUR	0.3494	31 May 2018	YES	NO	0.0000	N/A	0.2771
Global Core Equity Fund	EUR Accumulation Hedged Class	IE00BF003C76 BF003C7 D0001-0240	18 September 2017 - 30 November 2017	EUR	0.0302	31 May 2018	YES	NO	0.0000	N/A	0.0000
Global Core Equity Fund	EUR Distributing Class	IE00B3M0B205 B3M0B20 D0001-0036	1 December 2016 - 30 November 2017	EUR	0.0104	31 May 2018	YES	NO	0.2819	30 November 2017	0.2415
Global Core Equity Fund	GBP Accumulation Class	IE00B2PC0484 B2PC048 D0001-0012	1 December 2016 - 30 November 2017	GBP	0.3641	31 May 2018	YES	NO	0.0000	N/A	0.3515
Global Core Equity Fund	GBP Distributing Class	IE00B2PC0377 B2PC037 D0001-0011	1 December 2016 - 30 November 2017	GBP	0.0048	31 May 2018	YES	NO	0.0898 0.2435	31 May 2017 30 November 2017	0.2794
Global Core Equity Fund	JPY Accumulation Class	IE00BMEN2T40 BMEN2T4 D0001-0182	1 December 2016 - 30 November 2017	JPY	20.2574	31 May 2018	YES	NO	0.0000	N/A	11.6645
Global Core Equity Fund	JPY Distributing Class	IE00BMEN2V81 BMEN2V8 D0001-0178	1 December 2016 - 30 November 2017	JPY	1.1384	31 May 2018	YES	NO	1.3156 4.3880 4.3172 8.9328	28 February 2017 31 May 2017 31 August 2017 30 November 2017	20.1799

* Fund closed on 31 August 2017

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Global Core Equity Fund	SEK Accumulation Class	IE00BN897X17 BN897X1 D0001- 0190	1 December 2016 - 30 November 2017	SEK	0.2116	31 May 2018	YES	NO	0.0000		N/A	0.1608
Global Core Equity Fund	SGD Accumulation Class	IE00BF20L879 BF20L87 D0001- 0235	25 July 2017 - 30 November 2017	SGD	0.1074	31 May 2018	YES	NO	0.0000		N/A	0.0342
Global Core Equity Fund	USD Accumulation Class	IE00B2PC0153 B2PC015 D0001- 0001	1 December 2016 - 30 November 2017	USD	0.2866	31 May 2018	YES	NO	0.0000		N/A	0.2065
Global Core Equity Fund	USD Distributing Class	IE00B3SMQ066 B3SMQ06 D0001- 0096	1 December 2016 - 30 November 2017	USD	0.0018	31 May 2018	YES	NO	0.2198	30 November 2017		0.4199
Global Short Fixed Income Fund	CHF Distributing Class	IE00B3WGLP80 B3WGLP8 D0001- 0031	1 December 2016 - 30 November 2017	CHF	0.0016	31 May 2018	YES	YES	0.1666	30 November 2017		0.1876
Global Short Fixed Income Fund	EUR Accumulation Class	IE0031719473 3171947 D0001- 0027	1 December 2016 - 30 November 2017	EUR	0.2030	31 May 2018	YES	YES	0.0000		N/A	0.1687
Global Short Fixed Income Fund	EUR Distributing Class	IE00B3QOLY14 B3QOLY1 D0001- 0037	1 December 2016 - 30 November 2017	EUR	0.0020	31 May 2018	YES	YES	0.1503	30 November 2017		0.1055
Global Short Fixed Income Fund	GBP Accumulation Class	IE00B0701G54 B0701G5 D0001- 0097	1 December 2016 - 30 November 2017	GBP	0.1619	31 May 2018	YES	YES	0.0000		N/A	0.1756
Global Short Fixed Income Fund	GBP Distributing Class	IE00B05PYX08 B05PYX0 D0001- 0098	1 December 2016 - 30 November 2017	GBP	0.0015	31 May 2018	YES	YES	0.0804	31 May 2017		0.1359
									0.0927	30 November 2017		
Global Short Fixed Income Fund	JPY Accumulation Class	IE00BGLC7S32 BGLC7S3 D0001- 0106	1 December 2016 - 30 November 2017	JPY	16.7408	31 May 2018	YES	YES	0.0000		N/A	10.5251
Global Short Fixed Income Fund	JPY Distributing Class	IE00BKX46R04 BKX46R0 D0001- 0177	1 December 2016 - 30 November 2017	JPY	1.0417	31 May 2018	YES	YES	3.8103	28 February 2017		40.8489
									4.1235	31 May 2017		
									4.0698	31 August 2017		
									3.2167	30 November 2017		
Global Short Fixed Income Fund	NOK Accumulation Class	IE00BF00Q063 BF00Q06 D0001- 0241	12 October 2017 - 30 November 2017	NOK	0.0184	31 May 2018	YES	YES	0.0000		N/A	0.0026
Global Short Fixed Income Fund	NOK Distributing Class	IE00B2447K33 B2447K3 D0001- 0030	1 December 2016 - 30 November 2017	NOK	0.0070	31 May 2018	YES	YES	0.1995	30 November 2017		0.1130
Global Short Fixed Income Fund	SEK Accumulation Class	IE00BN897W00 BN897W0 D0001- 0204	1 December 2016 - 30 November 2017	SEK	0.1580	31 May 2018	YES	YES	0.0000		N/A	0.1135
Global Short Fixed Income Fund	SEK Distributing Class	IE00B4QKY066 B4QKY09 D0001- 0058	1 December 2016 - 30 November 2017	SEK	0.0014	31 May 2018	YES	YES	0.1675	30 November 2017		0.1966
Global Short Fixed Income Fund	SGD Accumulation Hedged Class	IE00BF20L549 BF20L54 D0001- 0238	25 July 2017 - 30 November 2017	SGD	0.0936	31 May 2018	YES	YES	0.0000		N/A	0.0231
Global Short Fixed Income Fund	USD Accumulation Class	IE0030982627 3098262 D0001- 0017	1 December 2016 - 30 November 2017	USD	0.2052	31 May 2018	YES	YES	0.0000		N/A	0.1408
Global Short Fixed Income Fund	USD Distributing Class	IE00B3S6T365 B3S6T36 D0001- 0038	1 December 2016 - 30 November 2017	USD	0.0000	31 May 2018	YES	YES	0.1655	30 November 2017		0.1376
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing Class	IE00BFG1RB17 BFG1RB1 D0001- 0152	1 December 2016 - 30 November 2017	CHF	0.0000	31 May 2018	YES	YES	0.1547	30 November 2017		0.1408
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation Class	IE00BFG1R338 BFG1R33 D0001- 0143	1 December 2016 - 30 November 2017	EUR	0.1515	31 May 2018	YES	YES	0.0000		N/A	0.1008
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing Class	IE00BFG1R445 BFG1R44 D0001- 0144	1 December 2016 - 30 November 2017	EUR	0.0000	31 May 2018	YES	YES	0.1453	30 November 2017		0.1037
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation Class	IE00BFG1R551 BFG1R55 D0001- 0145	1 December 2016 - 30 November 2017	GBP	0.1570	31 May 2018	YES	YES	0.0000		N/A	0.1490
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing Class	IE00BFG1R668 BFG1R68 D0001- 0146	1 December 2016 - 30 November 2017	GBP	0.0000	31 May 2018	YES	YES	0.0767	31 May 2017		0.1382
									0.0914	30 November 2017		
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing Class	IE00BYTYR04 BYTYR04 D0001- 0220	1 December 2016 - 30 November 2017	JPY	0.2249	31 May 2018	YES	YES	3.4734	28 February 2017		5.7723
									3.7183	31 May 2017		
									3.2439	31 August 2017		
									2.9354	30 November 2017		
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation Class	IE00BFG1RC24 BFG1RC2 D0001- 0149	1 December 2016 - 30 November 2017	SEK	0.1549	31 May 2018	YES	YES	0.0000		N/A	0.1458
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation Hedged Class	IE00BF20L655 BF20L65 D0001- 0239	25 July 2017 - 30 November 2017	SGD	0.1066	31 May 2018	YES	YES	0.0000		N/A	0.0280
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation Class	IE00BFG1R007 BFG1R00 D0001- 0109	1 December 2016 - 30 November 2017	USD	0.1660	31 May 2018	YES	YES	0.0000		N/A	0.1152
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing Class	IE00BFG1R114 BFG1R11 D0001- 0110	1 December 2016 - 30 November 2017	USD	0.0000	31 May 2018	YES	YES	0.1602	30 November 2017		0.1084
Global Small Companies Fund	EUR Accumulation Class	IE00B67WB637 B67WB63 D0001- 0062	1 December 2016 - 30 November 2017	EUR	0.2558	31 May 2018	YES	NO	0.0000		N/A	0.1943
Global Small Companies Fund	EUR Distributing Class	IE00B3XNN521 B3XNN52 D0001- 0082	1 December 2016 - 30 November 2017	EUR	0.0145	31 May 2018	YES	NO	0.2111	30 November 2017		0.2216
Global Small Companies Fund	GBP Accumulation Class	IE00B67QQ284 B67QQ28 D0001- 0061	1 December 2016 - 30 November 2017	GBP	0.2494	31 May 2018	YES	NO	0.0000		N/A	0.2276
Global Small Companies Fund	GBP Distributing Class	IE00B3TGG229 B3TGG22 D0001- 0063	1 December 2016 - 30 November 2017	GBP	0.0113	31 May 2018	YES	NO	0.0644	31 May 2017		0.2474
									0.1594	30 November 2017		
Global Small Companies Fund	USD Accumulation Class	IE00B3MRD001 B3MRD00 D0001- 0050	1 December 2016 - 30 November 2017	USD	0.2106	31 May 2018	YES	NO	0.0000		N/A	0.1818
Global Small Companies Fund	USD Distributing Class	IE00B3NCQG16 B3NCQG1 D0001- 0126	1 December 2016 - 30 November 2017	USD	0.0108	31 May 2018	YES	NO	0.1376	30 November 2017		0.1015
Global Sustainability Core Equity Fund	EUR Accumulation Class	IE00B7T1D258 B7T1D25 D0001- 0099	1 December 2016 - 30 November 2017	EUR	0.2271	31 May 2018	YES	NO	0.0000		N/A	0.1415
Global Sustainability Core Equity Fund	EUR Distributing Class	IE00B8N2Z204 B8N2Z22 D0001- 0100	1 December 2016 - 30 November 2017	EUR	0.0108	31 May 2018	YES	NO	0.2057	30 November 2017		0.1455
Global Sustainability Core Equity Fund	GBP Accumulation Class	IE00B7YBX086 B7YBX08 D0001- 0101	1 December 2016 - 30 November 2017	GBP	0.2354	31 May 2018	YES	NO	0.0000		N/A	0.1495
Global Sustainability Core Equity Fund	GBP Distributing Class	IE00B6CJRF41 B6CJRF4 D0001- 0102	1 December 2016 - 30 November 2017	GBP	0.0073	31 May 2018	YES	NO	0.0545	31 May 2017		0.1544
									0.1827	30 November 2017		

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Global Sustainability Core Equity Fund	USD Accumulation Class	IE00B8DMPF88 B8DMPF8 D0001- 0103	1 December 2016 - 30 November 2017	USD	0.2077	31 May 2018	YES	NO	0.0000	N/A	0.1061
Global Sustainability Core Equity Fund	USD Distributing Class	IE00B60T4288 B60T428 D0001- 0104	1 December 2016 - 30 November 2017	USD	0.0076	31 May 2018	YES	NO	0.1916	30 November 2017	0.0000
Global Targeted Value Fund	EUR Accumulation Class	IE00B2PC0716 B2PC071 D0001- 0014	1 December 2016 - 30 November 2017	EUR	0.2273	31 May 2018	YES	NO	0.0000	N/A	0.1792
Global Targeted Value Fund	EUR Distributing Class	IE00B6897102 B689710 D0001- 0079	1 December 2016 - 30 November 2017	EUR	0.0119	31 May 2018	YES	NO	0.1795	30 November 2017	0.1463
Global Targeted Value Fund	GBP Accumulation Class	IE00B2PC0930 B2PC093 D0001- 0007	1 December 2016 - 30 November 2017	GBP	0.2705	31 May 2018	YES	NO	0.0000	N/A	0.2588
Global Targeted Value Fund	GBP Distributing Class	IE00B2PC0823 B2PC082 D0001- 0040	1 December 2016 - 30 November 2017	GBP	0.0099	31 May 2018	YES	NO	0.0640 0.1720	31 May 2017 30 November 2017	0.2081
Global Targeted Value Fund	SEK Accumulation Class	IE00BN897231 BN89723 D0001- 0188	1 December 2016 - 30 November 2017	SEK	0.1474	31 May 2018	YES	NO	0.0000	N/A	0.1439
Global Targeted Value Fund	SGD Accumulation Class	IE00BF20L986 BF20L98 D0001- 0236	25 July 2017 - 30 November 2017	SGD	0.0736	31 May 2018	YES	NO	0.0000	N/A	0.0206
Global Targeted Value Fund	USD Accumulation Class	IE00B2PC0609 B2PC060 D0001- 0013	1 December 2016 - 30 November 2017	USD	0.1851	31 May 2018	YES	NO	0.0000	N/A	0.0512
Global Targeted Value Fund	USD Distributing Class	IE00B640PD51 B640PD5 D0001- 0078	1 December 2016 - 30 November 2017	USD	0.0126	31 May 2018	YES	NO	0.1770	30 November 2017	0.1550
Global Ultra Short Fixed Income Fund	EUR Accumulation Class	IE00BK445X63 BK445X6 D0001- 0181	1 December 2016 - 30 November 2017	EUR	0.1009	31 May 2018	YES	YES	0.0000	N/A	0.0998
Global Ultra Short Fixed Income Fund	EUR Distributing Class	IE00BK445Y70 BK445Y7 D0001- 0180	1 December 2016 - 30 November 2017	EUR	0.0066	31 May 2018	YES	YES	0.0930	30 November 2017	0.0576
Global Ultra Short Fixed Income Fund	GBP Accumulation Class	IE00B64G4925 B64G492 D0001- 0026	1 December 2016 - 30 November 2017	GBP	0.1072	31 May 2018	YES	YES	0.0000	N/A	0.0741
Global Ultra Short Fixed Income Fund	GBP Distributing Class	IE00B64G4818 B64G481 D0001- 0009	1 December 2016 - 30 November 2017	GBP	0.0054	31 May 2018	YES	YES	0.0428 0.0578	31 May 2017 30 November 2017	0.0771
Global Ultra Short Fixed Income Fund	SEK Accumulation Class	IE00BK445Z87 BK445Z8 D0001- 0200	1 December 2016 - 30 November 2017	SEK	0.1040	31 May 2018	YES	YES	0.0000	N/A	0.4137
Global Value Fund	EUR Accumulation Class	IE00B60LX167 B60LX16 D0001- 0172	1 December 2016 - 30 November 2017	EUR	0.2036	31 May 2018	YES	NO	0.0000	N/A	0.1033
Global Value Fund	EUR P Accumulation Class	IE00B0SFK38 B0SFK3 D0001- 0221	1 December 2016 - 30 November 2017	EUR	0.1660	31 May 2018	YES	NO	0.0000	N/A	0.0750
Global Value Fund	GBP Accumulation Class	IE00B3NVPH21 B3NVPH2 D0001- 0174	1 December 2016 - 30 November 2017	GBP	0.2103	31 May 2018	YES	NO	0.0000	N/A	0.0930
Global Value Fund	GBP Distributing Class	IE00B67NVM27 B67NVM2 D0001- 0175	1 December 2016 - 30 November 2017	GBP	0.0075	31 May 2018	YES	NO	0.0533 0.1724	31 May 2017 30 November 2017	0.1133
Pacific Basin Small Companies Fund	EUR Accumulation Class	IE0034140511 3414051 D0001- 0055	1 December 2016 - 30 November 2017	EUR	0.4067	31 May 2018	YES	NO	0.0000	N/A	0.1908
Pacific Basin Small Companies Fund	EUR Distributing Class	IE00B3NBUR05 B3NBUR0 D0001- 0120	1 December 2016 - 30 November 2017	EUR	0.0181	31 May 2018	YES	NO	0.1801	30 November 2017	0.0924
Pacific Basin Small Companies Fund	GBP Accumulation Class	IE00B0701D24 B0701D2 D0001- 0022	1 December 2016 - 30 November 2017	GBP	0.5162	31 May 2018	YES	NO	0.0000	N/A	0.5850
Pacific Basin Small Companies Fund	GBP Distributing Class	IE00B05PYV83 B05PYV8 D0001- 0023	1 December 2016 - 30 November 2017	GBP	0.0397	31 May 2018	YES	NO	0.0998 0.3508	31 May 2017 30 November 2017	0.4288
Pacific Basin Small Companies Fund	USD Accumulation Class	IE0034140404 3414040 D0001- 0054	1 December 2016 - 30 November 2017	USD	0.5207	31 May 2018	YES	NO	0.0000	N/A	0.3598
Pacific Basin Small Companies Fund	USD Distributing Class	IE00B3RKM14 B3RKM14 D0001- 0070	1 December 2016 - 30 November 2017	USD	0.0241	31 May 2018	YES	NO	0.2329	30 November 2017	0.3480
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation Class	IE00B3PVQJ91 B3PVQJ9 D0001- 0054	1 December 2016 - 30 November 2017	GBP	0.2213	31 May 2018	YES	YES	0.0000	N/A	0.1659
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing Class	IE00B3YST251 B3YST25 D0001- 0041	1 December 2016 - 30 November 2017	GBP	0.0010	31 May 2018	YES	YES	0.1874	30 November 2017	0.1538
U.S. Core Equity Fund	USD Accumulation Class	IE00BYTYV81 BYTYV81 D0001- 0223	1 December 2016 - 30 November 2017	USD	0.1604	31 May 2018	YES	NO	0.0000	N/A	0.1153
U.S. Small Companies Fund	EUR Accumulation Class	IE0032788974 3278897 D0001- 0066	1 December 2016 - 30 November 2017	EUR	0.1614	31 May 2018	YES	NO	0.0000	N/A	0.1295
U.S. Small Companies Fund	GBP Accumulation Class	IE00B0701B00 B0701B0 D0001- 0033	1 December 2016 - 30 November 2017	GBP	0.2061	31 May 2018	YES	NO	0.0000	N/A	0.2010
U.S. Small Companies Fund	GBP Distributing Class	IE00B05PYSS4 B05PYSS D0001- 0025	1 December 2016 - 30 November 2017	GBP	0.0118	31 May 2018	YES	NO	0.1111 0.0989	31 May 2017 30 November 2017	0.1771
U.S. Small Companies Fund	USD Accumulation Class	IE0030982171 3098217 D0001- 0056	1 December 2016 - 30 November 2017	USD	0.1657	31 May 2018	YES	NO	0.0000	N/A	0.1119
U.S. Small Companies Fund	USD Distributing Class	IE00B68NBZ41 B68NBZ4 D0001- 0072	1 December 2016 - 30 November 2017	USD	0.0098	31 May 2018	YES	NO	0.1091	30 November 2017	0.0883
World Allocation 20/80 Fund	EUR Accumulation Class	IE00BYTYX63 BYTYX63 D0001- 0207	1 December 2016 - 30 November 2017	EUR	0.1134	31 May 2018	YES	YES	0.0000	N/A	0.0347
World Allocation 20/80 Fund	GBP Accumulation Class	IE00BYTYV40 BYTYV40 D0001- 0205	1 December 2016 - 30 November 2017	GBP	0.1192	31 May 2018	YES	YES	0.0000	N/A	0.0509
World Allocation 20/80 Fund	GBP Distributing Class	IE00BYTYW56 BYTYW56 D0001- 0206	1 December 2016 - 30 November 2017	GBP	0.0075	31 May 2018	YES	YES	0.0402 0.0576	31 May 2017 30 November 2017	0.0281
World Allocation 40/60 Fund	EUR Accumulation Class	IE00B8Y02V60 B8Y02V6 D0001- 0135	1 December 2016 - 30 November 2017	EUR	0.1535	31 May 2018	YES	YES	0.0000	N/A	0.0551
World Allocation 40/60 Fund	GBP Accumulation Class	IE00B56FV815 B56FV81 D0001- 0045	1 December 2016 - 30 November 2017	GBP	0.2150	31 May 2018	YES	YES	0.0000	N/A	0.0888

SUB FUND	SHARE CLASS / SERIES	ISIN / SECDL / 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
World Allocation 40/60 Fund	GBP Distributing Class	IE00B5KL2L23 B5KL2L2 D0001- 0044	1 December 2016 - 30 November 2017	GBP	0.0071	31 May 2018	YES	YES	0.0680	31 May 2017	0.1158
									0.1329	30 November 2017	
World Allocation 60/40 Fund	EUR Accumulation Class	IE00B4LYR86 B9L4YR8 D0001- 0133	1 December 2016 - 30 November 2017	EUR	0.1531	31 May 2018	YES	NO	0.0000	N/A	0.0708
World Allocation 60/40 Fund	GBP Accumulation Class	IE00B416SD35 B416SD3 D0001- 0047	1 December 2016 - 30 November 2017	GBP	0.2392	31 May 2018	YES	NO	0.0000	N/A	0.1237
World Allocation 60/40 Fund	GBP Distributing Class	IE00B44MYD08 B44MYD0 D0001- 0046	1 December 2016 - 30 November 2017	GBP	0.0071	31 May 2018	YES	NO	0.0703	31 May 2017	0.1300
									0.1541	30 November 2017	
World Allocation 80/20 Fund	EUR Accumulation Class	IE00BYTYV309 BYTYV30 D0001- 0213	1 December 2016 - 30 November 2017	EUR	0.1603	31 May 2018	YES	NO	0.0000	N/A	0.0712
World Allocation 80/20 Fund	GBP Accumulation Class	IE00BYTYV184 BYTYV18 D0001- 0211	1 December 2016 - 30 November 2017	GBP	0.1863	31 May 2018	YES	NO	0.0000	N/A	0.1515
World Allocation 80/20 Fund	GBP Distributing Class	IE00BYTYV291 BYTYV29 D0001- 0212	1 December 2016 - 30 November 2017	GBP	0.0071	31 May 2018	YES	NO	0.0542	31 May 2017	0.0909
									0.1502	30 November 2017	
World Equity Fund	EUR Accumulation Class	IE00B4MJSD07 B4MJSD0 D0001- 0036	1 December 2016 - 30 November 2017	EUR	0.2782	31 May 2018	YES	NO	0.0000	N/A	0.2024
World Equity Fund	EUR Distributing Class	IE00B53RD369 B53RD36 D0001- 0037	1 December 2016 - 30 November 2017	EUR	0.0103	31 May 2018	YES	NO	0.2493	30 November 2017	0.2245
World Equity Fund	GBP Accumulation Class	IE00B328MM50 B328MM5 D0001- 0065	1 December 2016 - 30 November 2017	GBP	0.3120	31 May 2018	YES	NO	0.0000	N/A	0.3721
World Equity Fund	GBP Distributing Class	IE00B5SRBK47 B5SRBK4 D0001- 0048	1 December 2016 - 30 November 2017	GBP	0.0078	31 May 2018	YES	NO	0.0718	31 May 2017	0.2424
									0.2190	30 November 2017	
World Equity Fund	SEK Accumulation Class	IE00B898167 B89816 D0001- 0186	1 December 2016 - 30 November 2017	SEK	0.1876	31 May 2018	YES	NO	0.0000	N/A	0.1353
World Equity Fund	USD Distributing Class	IE00B458Z480 B458Z48 D0001- 0138	1 December 2016 - 30 November 2017	USD	0.0077	31 May 2018	YES	NO	0.1615	30 November 2017	0.0853