

Dimensional Funds II plc

UK reporting fund status report to investors

Period of account ended 30 November 2014

SUB FUND	SHARE CLASS	ISIN	SEDOL	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTED 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?	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTIONS	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Emerging Markets Targeted Value Fund	EUR Accumulation Class	IE00B1W6DP85	B1W6DP8	01 December 2013	30 November 2014	EUR	0.1972	31 May 2015	YES	NO	0.0000	N/A	0.1034
	GBP Accumulation Class	IE00B1W6DR00	B1W6DR0	01 December 2013	30 November 2014	GBP	0.2068	31 May 2015	YES	NO	0.0000	N/A	0.0726
	GBP Distributing Class	IE00B1W6DQ92	B1W6DQ9	01 December 2013	30 November 2014	GBP	0.0214	31 May 2015	YES	NO	0.0400	30 May 2014	0.0824
											0.1531	28 November 2014	
USD Accumulation Class	IE00B1W6DN61	B1W6DN6	01 December 2013	30 November 2014	USD	0.1699	31 May 2015	YES	NO	0.0000	N/A	0.0936	