

**Dimensional Funds plc ('the Fund') - Statement of Reportable Income - Tax information for UK investors**  
**Financial year end - 30 November 2011**

Fund distribution date - 1 June 2012

Subfund	ISIN	SEDOL	Class	CUR	Dates on which distributions were made and associated cash distribution/ return of capital rate per unit				Reportable income per unit in excess of cash distributions per unit	Return of capital rate (equalisation ) per unit on Acc classes (Note 2)	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments? (Note 1)
					31-May-11		30-Nov-11					
					Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)	Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)				
Emerging Markets Value Fund	IE00B0HCGV10	B0HCGV1	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.3128	0.0550	Yes	No
	IE00B42THM37	B42THM3	EUR Dist Class	EUR	0.0000	0.0000	0.1492	0.0228	0.0030	N/A	Yes	No
	IE00B233GP69	B233GP6	Class E Shares	EUR	0.0000	0.0000	0.1817	0.0000	0.0052	N/A	Yes	No
	IE00B0HCGX34	B0HCGX3	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.3309	0.0701	Yes	No
	IE00B0HCGW27	B0HCGW2	GBP Dist Class	GBP	0.0543	0.0312	0.2549	0.2549	0.0036	N/A	Yes	No
	IE00B0HCGS80	B0HCGS8	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.3581	0.1754	Yes	No
	IE00B3WX3B94	B3WX3B9	USD Dist Class	USD	0.0000	0.0000	0.0093	0.0000	0.0020	N/A	Yes	No
European Small Companies Fund	IE0032769055	3276905	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.4057	0.1500	Yes	No
	IE00B65J1M22	B65J1M2	EUR Dist Class	EUR	0.0000	0.0000	0.0419	0.0000	0.0015	N/A	Yes	No
	IE00B0701870	B070187	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.3784	0.1349	Yes	No
	IE00B05PYQ31	B05PYQ3	GBP Dist Class	GBP	0.1135	0.0353	0.2704	0.2421	0.0080	N/A	Yes	No
	IE0030982288	3098228	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.4471	0.1397	Yes	No
Pacific Basin Small Companies Fund	IE0034140511	3414051	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.2744	0.0802	Yes	No
	IE00B0701D24	B0701D2	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.3455	0.1099	Yes	No
	IE00B05PYV83	B05PYV8	GBP Dist Class	GBP	0.0824	0.0376	0.2639	0.2027	0.0169	N/A	Yes	No
	IE0034140404	3414040	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.4034	0.1764	Yes	No
U.S. Small Companies Fund	IE0032768974	3276897	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.0443	0.0080	Yes	No
	IE00B0701B00	B0701B0	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.0746	0.0091	Yes	No
	IE00B05PYS54	B05PYS5	GBP Dist Class	GBP	0.0040	0.0040	0.0268	0.0117	0.0026	N/A	Yes	No
	IE0030982171	3098217	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.0272	0.0077	Yes	No
	IE00B3WGLP80	B3WGLP8	CHF Dist Class	CHF	0.0000	0.0000	0.2026	0.1691	0.0000	N/A	Yes	Yes
Global Short Fixed Income Fund	IE0031719473	3171947	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.2291	0.1166	Yes	Yes
	IE00B2447X33	B2447X3	NOK Dist Class	NOK	0.0000	0.0000	0.2194	0.0814	0.0000	N/A	Yes	Yes
	IE00B4QKY096	B4QKY09	SEK Dist Class	SEK	0.0000	0.0000	0.1999	0.0351	0.0000	N/A	Yes	Yes
	IE0030982627	3098262	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.2104	0.0983	Yes	Yes
	IE00B64G4925	B64G492	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.1069	0.0613	Yes	Yes
Sterling Ultra Short Fixed Income Fund	IE00B64G4818	B64G481	GBP Dist Class	GBP	0.0539	0.0318	0.0519	0.0268	0.0010	N/A	Yes	Yes
	IE00B1W6CW87	B1W6CW8	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.2798	0.0479	Yes	No
European Value Fund	IE00B3NHP925	B3NHP92	EUR Dist Class	EUR	0.0000	0.0000	0.0600	0.0000	0.0007	N/A	Yes	No
	IE00B1W6CY02	B1W6CY0	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.3273	0.1686	Yes	No
	IE00B1W6CX94	B1W6CX9	GBP Dist Class	GBP	0.2128	0.0795	0.3793	0.3608	0.0034	N/A	Yes	No
	IE00B1W6CV70	B1W6CV7	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.2816	0.2270	Yes	No
	IE00B2446P83	B2446P8	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.3993	0.1478	Yes	No
Pacific Basin Value Fund	IE00B44YPT98	B44YPT9	EUR Dist Class	EUR	0.0000	0.0000	0.1117	0.0019	0.0044	N/A	Yes	No
	IE00B2446R08	B2446R0	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.3973	0.1244	Yes	No
	IE00B2446Q90	B2446Q9	GBP Dist Class	GBP	0.0837	0.0500	0.3096	0.2042	0.0097	N/A	Yes	No
	IE00B2446N69	B2446N6	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.2698	0.1571	Yes	No
	IE00B2PC0716	B2PC071	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.1487	0.0724	Yes	No
Global Targeted Value Fund	IE00B2PC0930	B2PC093	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.1750	0.0924	Yes	No
	IE00B2PC0823	B2PC082	GBP Dist Class	GBP	0.0434	0.0180	0.1231	0.1098	0.0038	N/A	Yes	No
	IE00B2PC0609	B2PC060	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	3.7269	0.0609	Yes	No
	IE00B2PC0260	B2PC026	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.1866	0.0907	Yes	No
	IE00B3M0BZ05	B3M0BZ0	EUR Dist Class	EUR	0.0000	0.0000	0.0604	0.0124	0.0016	N/A	Yes	No
Global Core Equity Fund	IE00B2PC0484	B2PC048	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.1917	0.0845	Yes	No
	IE00B2PC0377	B2PC037	GBP Dist Class	GBP	0.0522	0.0216	0.1368	0.1085	0.0033	N/A	Yes	No
	IE00B2PC0153	B2PC015	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.1789	0.1071	Yes	No
	IE00B67WB637	B67WB63	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.0206	0.0186	Yes	No
	IE00B67QQ264	B67QQ26	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.0201	0.0006	Yes	No
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	IE00B3TGG29	B3TGG29	GBP Dist Class	GBP	0.0000	0.0000	0.0203	0.0090	0.0003	N/A	Yes	No
	IE00B3MRDK01	B3MRDK0	USD Acc Class	USD	0.0000	N/A	0.0000	N/A	0.0250	0.0175	Yes	No
	IE00B3PVQJ91	B3PVQJ9	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.0845	0.0379	Yes	Yes
	IE00B3LLB657	B3LLB65	GBP Acc DR Class	GBP	0.0000	N/A	0.0000	N/A	0.0291	0.0001	Yes	Yes
	IE00B3YST251	B3YST25	GBP Dist Class	GBP	0.0000	0.0000	0.0362	0.0049	0.0005	N/A	Yes	Yes
Euro Ultra Short Fixed Income Fund	IE00B4NL4501	B4NL450	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.0857	0.0399	Yes	Yes
	IE00B3T51D64	B3T51D6	EUR Dist Class	EUR	0.0000	0.0000	0.0852	0.0064	0.0013	N/A	Yes	Yes
Euro Inflation Linked Intermediate Duration Fixed Income Fund	IE00B3N38C44	B3N38C4	EUR Acc Class	EUR	0.0000	N/A	0.0000	N/A	0.0674	0.0068	Yes	Yes
Multi-Factor Balanced Fund	IE00B416SD35	B416SD3	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.0014	0.0008	Yes	No
	IE00B44MYD08	B44MYD0	GBP Dist Class	GBP	0.0000	0.0000	0.0000	0.0000	0.0015	N/A	Yes	No
Multi-Factor Conservative fund	IE00B56FVB15	B56FVB1	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.0011	0.0005	Yes	No
	IE00B5KL2L23	B5KL2L2	GBP Dist Class	GBP	0.0000	0.0000	0.0000	0.0000	0.0005	N/A	Yes	No
Multi-Factor Equity Fund	IE00B3Z8MM50	B3Z8MM5	GBP Acc Class	GBP	0.0000	N/A	0.0000	N/A	0.0045	0.0027	Yes	No
	IE00B5SRBK47	B5SRBK4	GBP Dist Class	GBP	0.0000	0.0000	0.0000	0.0000	0.0047	N/A	Yes	No

Note 1: For UK tax purposes, any distributions/ excess reportable income from "bond funds" invested more than 60% in interest-bearing assets should be treated as interest income.

Note 2: The "Return of capital rate (equalisation) per unit" is only applicable to Group 2 Shareholders.