

Dimensional Funds plc ('the Fund') - Statement of Reportable Income - Tax information for UK investors

Financial year end - 30 November 2013

Fund distribution date - 30 May 2014

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)
					10-May-13		29-Nov-13					
					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	N/A	N/A	N/A	N/A	0.2908	0.0641	Yes	No
	IE00B42THM37	B42THM3	EUR Dist Class	EUR	N/A	N/A	0.1425	0.0452	0.0017	N/A	Yes	No
	IE00B233GP69	B233GP6	Euro Class E	EUR	N/A	N/A	0.1514	0.0006	0.0029	N/A	Yes	No
	IE00B0HCGX34	B0HCGX3	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.2992	0.1530	Yes	No
	IE00B0HCGW27	B0HCGW2	GBP Dist Class	GBP	0.0375	0.0053	0.2166	0.1102	0.0046	N/A	Yes	No
	IE00B0HCGS80	B0HCGS8	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.3152	0.1214	Yes	No
	IE00B743SW10	B743SW1	USD Acc Invst Class	USD	N/A	N/A	N/A	N/A	0.1572	0.0000	Yes	No
	IE00B3WX3B94	B3WX3B9	USD Dist Class	USD	N/A	N/A	0.1680	0.1013	0.0008	N/A	Yes	No
Euro Inflation Linked Intermediate Duration Fixed Income Fund	IE00B3N38C44	B3N38C4	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.1438	0.0159	Yes	Yes
	IE00B5T8VX96	B5T8VX9	EUR Acc DR Class	EUR	N/A	N/A	N/A	N/A	0.0616	0.0034	Yes	Yes
	IE00B3LNHS53	B3LNHS5	EUR Dist Class	EUR	N/A	N/A	0.1246	0.0226	0.0076	N/A	Yes	Yes
Euro Inflation Linked Long Duration Fixed Income Fund	IE00B64RWD59	B64RWD5	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.0858	0.0000	Yes	Yes
	IE00B631VN11	B631VN1	EUR Acc DR Class	EUR	N/A	N/A	N/A	N/A	0.0735	0.0071	Yes	Yes
Euro Ultra Short Fixed Income Fund	IE00B767SP44	B767SP4	CHF Dist Class	CHF	N/A	N/A	0.0398	0.0164	0.0017	N/A	Yes	Yes
	IE00B4NL4501	B4NL450	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.0423	0.0246	Yes	Yes
	IE00B3T51D64	B3T51D6	EUR Dist Class	EUR	N/A	N/A	0.0399	0.0245	0.0016	N/A	Yes	Yes
	IE00B4QSRJ36	B4QSRJ3	SEK Dist Class	SEK	N/A	N/A	0.0402	0.0093	0.0014	N/A	Yes	Yes
European Small Companies Fund	IE0032769055	3276905	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.3924	0.3037	Yes	No
	IE00B65J1M22	B65J1M2	EUR Dist Class	EUR	N/A	N/A	0.2593	0.1593	0.0001	N/A	Yes	No
	IE00B0701870	B070187	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.3580	0.1555	Yes	No
	IE00B05PYQ31	B05PYQ3	GBP Dist Class	GBP	0.0826	0.0199	0.2477	0.1241	0.0116	N/A	Yes	No
	IE0030982288	3098228	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.4114	0.2814	Yes	No
	IE00B743SR66	B743SR6	USD Acc Invst Class	USD	N/A	N/A	N/A	N/A	0.2408	0.0000	Yes	No
	IE00B665FN85	B665FN8	USD Dist Class	USD	N/A	N/A	0.2739	0.1038	0.0101	N/A	Yes	No
European Value Fund	IE00B1W6CW87	B1W6CW8	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.2294	0.1788	Yes	No
	IE00B3NHP925	B3NHP92	EUR Dist Class	EUR	N/A	N/A	0.3434	0.2080	0.0000	N/A	Yes	No
	IE00B1W6CY02	B1W6CY0	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.2615	0.1776	Yes	No
	IE00B1W6CX94	B1W6CX9	GBP Dist Class	GBP	0.1018	0.0401	0.3152	0.2006	0.0047	N/A	Yes	No
	IE00B1W6CV70	B1W6CV7	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.2160	0.1862	Yes	No
	IE00B743SQ59	B743SQ5	USD Acc Invst Class	USD	N/A	N/A	N/A	N/A	0.3069	0.0000	Yes	No
	IE00B3LCJT79	B3LCJT7	USD Dist Class	USD	N/A	N/A	0.2663	0.0024	0.0021	N/A	Yes	No
Global Core Equity Fund	IE00B2PC0260	B2PC026	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.2257	0.0964	Yes	No
	IE00B8K6JQ21	B8K6JQ2	EUR Acc DR Class	EUR	N/A	N/A	N/A	N/A	0.0855	0.0257	Yes	No
	IE00B3MOBZ05	B3MOBZ0	EUR Dist Class	EUR	N/A	N/A	0.1918	0.0962	0.0019	N/A	Yes	No
	IE00B2PC0484	B2PC048	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.2262	0.1096	Yes	No
	IE00B86K5H11	B86K5H1	GBP Acc DR Class	GBP	N/A	N/A	N/A	N/A	0.1347	0.0196	Yes	No
	IE00B2PC0377	B2PC037	GBP Dist Class	GBP	0.0468	0.0169	0.1732	0.1094	0.0039	N/A	Yes	No
	IE00B2PC0153	B2PC015	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.2066	0.1260	Yes	No
	IE00B743SY34	B743SY3	USD Acc Invstr Class	USD	N/A	N/A	N/A	N/A	0.1873	0.0000	Yes	No
	IE00B3SMQQ66	B3SMQQ6	USD Dist Class	USD	N/A	N/A	0.1303	0.0003	0.0027	N/A	Yes	No

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Global Short Fixed Income Fund	IE00B3WGLP80	B3WGLP8	CHF Dist Class	CHF	N/A	N/A	0.0926	0.0310	0.0013	N/A	Yes	Yes
	IE0031719473	3171947	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.1116	0.0600	Yes	Yes
	IE00B3QL0Y14	B3QL0Y1	EUR Dist Class	EUR	N/A	N/A	0.0868	0.0479	0.0010	N/A	Yes	Yes
	IE00B0701G54	B0701G5	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.0494	0.0222	Yes	Yes
	IE00B2447X33	B2447X3	NOK Dist Class	NOK	N/A	N/A	0.1047	0.0695	0.0015	N/A	Yes	Yes
	IE00B4QKY096	B4QKY09	SEK Dist Class	SEK	N/A	N/A	0.0939	0.0402	0.0012	N/A	Yes	Yes
	IE0030982627	3098262	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.1032	0.0270	Yes	Yes
	IE00B743SM12	B743SM1	USD Acc Invstr Class	USD	N/A	N/A	N/A	N/A	0.0796	0.0000	Yes	Yes
IE00B05PYPX08	B05PYPX0	GBP Dist Class	GBP	0.0360	0.0051	0.0549	0.0155	0.0011	N/A	Yes	Yes	
	IE00B3S6T365	B3S6T36	USD Dist Class	USD	N/A	N/A	0.0590	0.0032	0.0011	N/A	Yes	Yes

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Global Small Companies Fund	IE00B67WB637	B67WB63	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.2781	0.1595	Yes	No
	IE00B3XNN521	B3XNN52	EUR Dist Class	EUR	N/A	N/A	0.2424	0.1631	0.0038	N/A	Yes	No
	IE00B67QQ264	B67QQ26	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.2610	0.1386	Yes	No
	IE00B3TGL29	B3TGL2	GBP Dist Class	GBP	0.0751	0.0630	0.1843	0.0800	0.0066	N/A	Yes	No
	IE00B3MRDK01	B3MRDK0	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.2541	0.1400	Yes	No
Global Sustainability Core Equity Fund	IE00B7T1D258	B7T1D25	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.0717	0.0021	Yes	No
	IE00B8N2Z924	B8N2Z92	EUR Dist Class	EUR	N/A	N/A	0.0571	0.0131	0.0114	N/A	Yes	No
	IE00B7YBX086	B7YBX08	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.0688	0.0161	Yes	No
	IE00B8CJRF41	B8CJRF4	GBP Dist Class	GBP	N/A	N/A	0.0574	0.0180	0.0094	N/A	Yes	No
	IE00B8DMPF88	B8DMPF8	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.0741	0.0025	Yes	No
	IE00B60T4288	B60T428	USD Dist Class	USD	N/A	N/A	0.0633	0.0226	0.0099	N/A	Yes	No
Global Targeted Value Fund	IE00B2PC0716	B2PC071	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.1593	0.0997	Yes	No
	IE00B6897102	B689710	EUR Dist Class	EUR	N/A	N/A	0.1360	0.0809	0.0000	N/A	Yes	No
	IE00B2PC0930	B2PC093	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.1816	0.0885	Yes	No
	IE00B2PC0823	B2PC082	GBP Dist Class	GBP	0.0450	0.0185	0.1247	0.0757	0.0020	N/A	Yes	No
	IE00B2PC0609	B2PC060	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.1440	0.0890	Yes	No
	IE00B743SN29	B743SN2	USD Acc Invst Class	USD	N/A	N/A	N/A	N/A	0.1339	0.0000	Yes	No
	IE00B640PD51	B640PD5	USD Dist Class	USD	N/A	N/A	0.1519	0.1148	0.0885	N/A	Yes	No
Multi-Factor Balanced Fund	IE00B416SD35	B416SD3	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.1932	0.0982	Yes	No
	IE00B44MYD08	B44MYD0	GBP Dist Class	GBP	0.0367	0.0304	0.1644	0.0680	0.0035	N/A	Yes	No
Multi-Factor Conservative Fund	IE00B56FVB15	B56FVB1	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.1593	0.0703	Yes	Yes
	IE00B5KL2L23	B5KL2L2	GBP Dist Class	GBP	0.0270	0.0185	0.1201	0.0419	0.0039	N/A	Yes	Yes
Multi-Factor Equity Fund	IE00B4MJ5D07	B4MJ5D0	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.2254	0.1514	Yes	No
	IE00B53RD369	B53RD36	EUR Dist Class	EUR	N/A	N/A	0.2261	0.1363	0.0023	N/A	Yes	No
	IE00B3Z8MM50	B3Z8MM5	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.2430	0.1432	Yes	No
	IE00B5SRBK47	B5SRBK4	GBP Dist Class	GBP	0.0537	0.0472	0.1825	0.0707	0.0030	N/A	Yes	No
Pacific Basin Small Companies Fund	IE0034140511	3414051	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.2895	0.1307	Yes	No
	IE00B0701D24	B0701D2	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.3509	0.1304	Yes	No
	IE00B05PYV83	B05PYV8	GBP Dist Class	GBP	0.0716	0.0235	0.2573	0.1382	0.0172	N/A	Yes	No
	IE0034140404	3414040	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.4119	0.0000	Yes	No
	IE00B743SS73	B743SS7	USD Acc Invstr Class	USD	N/A	N/A	N/A	N/A	0.1994	0.0000	Yes	No
	IE00B3RKMY14	B3RKMY1	USD Dist Class	USD	N/A	N/A	0.2086	0.1498	0.0150	N/A	Yes	No
Pacific Basin Value Fund	IE00B2446P83	B2446P8	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.3869	0.1802	Yes	No
	IE00B44YPT98	B44YPT9	EUR Dist Class	EUR	N/A	N/A	0.2453	0.1338	0.0027	N/A	Yes	No
	IE00B2446R08	B2446R0	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.3717	0.1658	Yes	No
	IE00B2446Q90	B2446Q9	GBP Dist Class	GBP	0.0673	0.0273	0.2391	0.0835	0.0099	N/A	Yes	No
	IE00B2446N69	B2446N6	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.2482	0.1853	Yes	No
	IE00B743T179	B743T17	USD Acc Invstr Class	USD	N/A	N/A	N/A	N/A	0.1941	0.0000	Yes	No
	IE00B3XMM186	B3XMM18	USD Dist Class	USD	N/A	N/A	0.1971	0.0000	0.0032	N/A	Yes	No

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Sterling Inflation Linked Intermediate Duration Fixed Income Fund	IE00B3PVQJ91	B3PVQJ9	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.1929	0.0829	Yes	Yes
	IE00B3LLB657	B3LLB65	GBP Acc DR Class	GBP	N/A	N/A	N/A	N/A	0.1515	0.0447	Yes	Yes
	IE00B3YST251	B3YST25	GBP Dist Class	GBP	0.0000	0.0000	0.1719	0.0625	0.0025	N/A	Yes	Yes
Sterling Inflation Linked Long Duration Fixed Income Fund	IE00B72T9K62	B72T9K6	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.2720	0.0000	Yes	Yes
	IE00B635LB13	B635LB1	GBP Acc DR Class	GBP	N/A	N/A	N/A	N/A	0.2628	0.1108	Yes	Yes
Sterling Ultra Short Fixed Income Fund	IE00B64G4925	B64G492	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.0531	0.0283	Yes	Yes
	IE00B64G4818	B64G481	GBP Dist Class	GBP	0.0241	0.0139	0.0317	0.0137	0.0010	N/A	Yes	Yes
U.S. Small Companies Fund	IE0032768974	3276897	EUR Acc Class	EUR	N/A	N/A	N/A	N/A	0.0873	0.0474	Yes	No
	IE00B0701B00	B0701B0	GBP Acc Class	GBP	N/A	N/A	N/A	N/A	0.1069	0.0655	Yes	No
	IE00B05PYS54	B05PYS5	GBP Dist Class	GBP	0.0660	0.0602	0.0546	0.0098	0.0016	N/A	Yes	No
	IE0030982171	3098217	USD Acc Class	USD	N/A	N/A	N/A	N/A	0.0985	0.0662	Yes	No
	IE00B743SV03	B743SV0	USD Acc Invstr Class	USD	N/A	N/A	N/A	N/A	0.0610	0.0501	Yes	No
	IE00B68NBZ41	B68NBZ4	USD Dist Class	USD	N/A	N/A	0.0743	0.0574	0.0015	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.