

Dimensional Funds plc
UK reporting fund status report to investors
Period of account ended 30 November 2015

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 Value Fund	EUR Accumulation Class	IE00B0HCGV10 B0HCGV1 D0001-0032	1 December 2014 - 30 November 2015	EUR	0.4111	31 May 2016	YES	NO	0.0000	N/A	0.1170
Emerging Markets Value Fund	EUR Distributing Class	IE00B42THM37 B42THM3 D0001-0060	1 December 2014 - 30 November 2015	EUR	0.0101	31 May 2016	YES	NO	0.1947	30 November 2015	0.0835
Emerging Markets Value Fund	GBP Accumulation Class	IE00B0HCGX34 B0HCGX3 D0001-0015	1 December 2014 - 30 November 2015	GBP	0.3546	31 May 2016	YES	NO	0.0000	N/A	0.1276
Emerging Markets Value Fund	GBP Distributing Class	IE00B0HCGW27 B0HCGW2 D0001-0018	1 December 2014 - 30 November 2015	GBP	0.0136	31 May 2016	YES	NO	0.0407	29 May 2015	0.1345
Emerging Markets Value Fund	JPY Distributing Class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	1 December 2014 - 30 November 2015	JPY	0.4710	31 May 2016	YES	NO	0.2501	30 November 2015	11.9191
Emerging Markets Value Fund	SEK Accumulation Class	IE00BN898381 BN89838 D0001-0192	1 December 2014 - 30 November 2015	SEK	0.2187	31 May 2016	YES	NO	0.4125	27 February 2015	0.0492
Emerging Markets Value Fund	USD Accumulation Class	IE00B0HCGS80 B0HCGS8 D0001-0019	1 December 2014 - 30 November 2015	USD	0.3528	31 May 2016	YES	NO	2.8417	29 May 2015	0.2347
Emerging Markets Value Fund	USD Distributing Class	IE00B3WX3B94 B3WX3B9 D0001-0049	1 December 2014 - 30 November 2015	USD	0.0051	31 May 2016	YES	NO	7.9823	28 August 2015	0.0746
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B3N38C44 B3N38C4 D0001-0043	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	YES	13.4125	30 November 2015	0.0000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation DR Class	IE00B678VX96 B678VX9 D0001-0090	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	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 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	YES	0.0000	N/A	0.0000
Euro Inflation Linked Long Duration Fixed Income Fund	EUR Accumulation Class	IE00B64RWD59 B64RWD5 D0001-0091	1 December 2014 - 30 November 2015	EUR	0.0392	31 May 2016	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 2014 - 30 November 2015	EUR	0.0117	31 May 2016	YES	YES	0.0000	N/A	0.0056
European Small Companies Fund	EUR Accumulation Class	IE0032769055 3276905 D0001-0053	1 December 2014 - 30 November 2015	EUR	0.5962	31 May 2016	YES	NO	0.0000	N/A	0.2249
European Small Companies Fund	EUR Distributing Class	IE00B65J1M22 B65J1M2 D0001-0057	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	NO	0.4068	30 November 2015	0.1794
European Small Companies Fund	GBP Accumulation Class	IE00B0701870 B070187 D0001-0020	1 December 2014 - 30 November 2015	GBP	0.4488	31 May 2016	YES	NO	0.0000	N/A	0.2681
European Small Companies Fund	GBP Distributing Class	IE00B05PYQ31 B05PYQ3 D0001-0021	1 December 2014 - 30 November 2015	GBP	0.0006	31 May 2016	YES	NO	0.1316	29 May 2015	0.2433
European Small Companies Fund	USD Accumulation Class	IE0030982288 3098228 D0001-0052	1 December 2014 - 30 November 2015	USD	0.4990	31 May 2016	YES	NO	0.3103	30 November 2015	0.2247
European Small Companies Fund	USD Distributing Class	IE00B665FN85 B665FN8 D0001-0068	1 December 2014 - 30 November 2015	USD	0.0223	31 May 2016	YES	NO	0.0000	N/A	0.1719
European Value Fund	EUR Accumulation Class	IE00B1W6CW87 B1W6CW8 D0001-0002	1 December 2014 - 30 November 2015	EUR	0.3209	31 May 2016	YES	NO	0.2931	30 November 2015	0.1459
European Value Fund	EUR Distributing Class	IE00B3NHP925 B3NHP92 D0001-0035	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	NO	0.4546	30 November 2015	0.2460
European Value Fund	GBP Accumulation Class	IE00B1W6CY02 B1W6CY0 D0001-0004	1 December 2014 - 30 November 2015	GBP	0.3035	31 May 2016	YES	NO	0.0000	N/A	0.1517
European Value Fund	GBP Distributing Class	IE00B1W6CX94 B1W6CX9 D0001-0003	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	YES	NO	0.1658	29 May 2015	0.0872
European Value Fund	USD Accumulation Class	IE00B1W6CV70 B1W6CV7 D0001-0024	1 December 2014 - 30 November 2015	USD	0.2453	31 May 2016	YES	NO	0.3510	30 November 2015	0.1926
European Value Fund	USD Distributing Class	IE00B3LCJT79 B3LCJT7 D0001-0093	1 December 2014 - 30 November 2015	USD	0.0000	31 May 2016	YES	NO	0.0000	N/A	0.1823
Global Core Equity Fund	EUR Accumulation Class	IE00B2PC0260 B2PC026 D0001-0010	1 December 2014 - 30 November 2015	EUR	0.3320	31 May 2016	YES	NO	0.0000	N/A	0.1637
Global Core Equity Fund	EUR Accumulation DR Class	IE00B8K6JQ21 B8K6JQ2 D0001-0094	1 December 2014 - 30 November 2015	EUR	0.2365	31 May 2016	YES	NO	0.0000	N/A	0.0981
Global Core Equity Fund	EUR Distributing Class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	1 December 2014 - 30 November 2015	EUR	0.0040	31 May 2016	YES	NO	0.2819	30 November 2015	0.1294
Global Core Equity Fund	GBP Accumulation Class	IE00B2PC0484 B2PC048 D0001-0012	1 December 2014 - 30 November 2015	GBP	0.2757	31 May 2016	YES	NO	0.0000	N/A	0.1251
Global Core Equity Fund	GBP Accumulation DR Class	IE00B86KSH11 B86KSH1 D0001-0095	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	NO ¹	NO	0.0000	N/A	0.0000
Global Core Equity Fund	GBP Distributing Class	IE00B2PC0377 B2PC037 D0001-0011	1 December 2014 - 30 November 2015	GBP	0.0037	31 May 2016	YES	NO	0.0702	29 May 2015	0.1296
Global Core Equity Fund	JPY Distributing Class	IE00BMBN2V61 BMBN2V6 D0001-0178	1 December 2014 - 30 November 2015	JPY	0.4689	31 May 2016	YES	NO	0.1876	30 November 2015	0.1296
Global Core Equity Fund	SEK Accumulation Class	IE00B897X17 BN897X1 D0001-0190	1 December 2014 - 30 November 2015	SEK	0.1827	31 May 2016	YES	NO	1.9672	27 February 2015	0.0543
Global Core Equity Fund	USD Accumulation Class	IE00B2PC0153 B2PC015 D0001-0001	1 December 2014 - 30 November 2015	USD	0.2424	31 May 2016	YES	NO	4.7169	29 May 2015	0.1189
Global Core Equity Fund	USD Distributing Class	IE00B3SMQ066 B3SMQ06 D0001-0096	1 December 2014 - 30 November 2015	USD	0.0010	31 May 2016	YES	NO	4.9919	28 August 2015	0.0546
									11.2204	30 November 2015	

NOTES:
1) Share class closed on 9 March 2015

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Global Short Fixed Income Fund	CHF Distributing Class	IE00B3WGLP80 B3WGLP8 D0001-0031	1 December 2014 - 30 November 2015	CHF	0.0000	31 May 2016	YES	YES	0.1690	30 November 2015	0.0759
Global Short Fixed Income Fund	EUR Accumulation Class	IE0031719473 3171947 D0001-0027	1 December 2014 - 30 November 2015	EUR	0.2024	31 May 2016	YES	YES	0.0000	N/A	0.0912
Global Short Fixed Income Fund	EUR Distributing Class	IE00B3QLO114 B3QLO11 D0001-0037	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	YES	0.1594	30 November 2015	0.0707
Global Short Fixed Income Fund	GBP Accumulation Class	IE00B0701G54 B0701G5 D0001-0097	1 December 2014 - 30 November 2015	GBP	0.1527	31 May 2016	YES	YES	0.0000	N/A	0.0723
Global Short Fixed Income Fund	GBP Distributing Class	IE00B05PYX08 B05PYX0 D0001-0098	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	YES	YES	0.0766 0.0558	29 May 2015 30 November 2015	0.0530
Global Short Fixed Income Fund	JPY Accumulation Class	IE00BGLC7S32 BGLC7S3 D0001-0106	1 December 2014 - 30 November 2015	JPY	15.0360	31 May 2016	YES	YES	0.0000	N/A	4.5429
Global Short Fixed Income Fund	JPY Distributing Class	IE00BKX45R04 BKX45R0 D0001-0177	1 December 2014 - 30 November 2015	JPY	0.0000	31 May 2016	YES	YES	3.8583 4.8884 4.8615 3.8457	27 February 2015 29 May 2015 28 August 2015 30 November 2015	5.2637
Global Short Fixed Income Fund	NOK Distributing Class	IE00B2447X33 B2447X3 D0001-0030	1 December 2014 - 30 November 2015	NOK	0.0000	31 May 2016	YES	YES	0.2027	30 November 2015	0.0698
Global Short Fixed Income Fund	SEK Accumulation Class	IE00BN897W00 BN897W0 D0001-0204	1 December 2014 - 30 November 2015	SEK	0.1532	31 May 2016	YES	YES	0.0000	N/A	0.0507
Global Short Fixed Income Fund	SEK Distributing Class	IE00B4QK0Y96 B4QK0Y9 D0001-0058	1 December 2014 - 30 November 2015	SEK	0.0000	31 May 2016	YES	YES	0.1700	30 November 2015	0.0440
Global Short Fixed Income Fund	USD Accumulation Class	IE0030982627 3098262 D0001-0017	1 December 2014 - 30 November 2015	USD	0.1757	31 May 2016	YES	YES	0.0000	N/A	0.1439
Global Short Fixed Income Fund	USD Distributing Class	IE00B3S6T365 B3S6T36 D0001-0038	1 December 2014 - 30 November 2015	USD	0.0000	31 May 2016	YES	YES	0.1489	30 November 2015	0.0975
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing Class	IE00BFG1RB17 BFG1RB1 D0001-0152	10 August 2015 - 30 November 2015	CHF	0.0019	31 May 2016	YES	YES	0.0470	30 November 2015	0.0381
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation Class	IE00BFG1R338 BFG1R33 D0001-0143	1 December 2014 - 30 November 2015	EUR	0.1476	31 May 2016	YES	YES	0.0000	N/A	0.0665
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing Class	IE00BFG1R445 BFG1R44 D0001-0144	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	YES	0.1499	30 November 2015	0.0679
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation Class	IE00BFG1R551 BFG1R55 D0001-0145	1 December 2014 - 30 November 2015	GBP	0.1428	31 May 2016	YES	YES	0.0000	N/A	0.0643
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing Class	IE00BFG1R668 BFG1R66 D0001-0146	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	YES	YES	0.0652 0.0932	29 May 2015 30 November 2015	0.0560
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation Class	IE00BFG1RC24 BFG1RC2 D0001-0149	23 June 2015 - 30 November 2015	SEK	0.0667	31 May 2016	YES	YES	0.0000	N/A	0.0262
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation Class	IE00BFG1R007 BFG1R00 D0001-0109	1 December 2014 - 30 November 2015	USD	0.1404	31 May 2016	YES	YES	0.0000	N/A	0.1004
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing Class	IE00BFG1R114 BFG1R11 D0001-0110	1 December 2014 - 30 November 2015	USD	0.0004	31 May 2016	YES	YES	0.1426	30 November 2015	0.1124
Global Small Companies Fund	EUR Accumulation Class	IE00B67WB637 B67WB63 D0001-0062	1 December 2014 - 30 November 2015	EUR	0.2371	31 May 2016	YES	NO	0.0000	N/A	0.1215
Global Small Companies Fund	EUR Distributing Class	IE00B3XNN521 B3XNN52 D0001-0082	1 December 2014 - 30 November 2015	EUR	0.0060	31 May 2016	YES	NO	0.2080	30 November 2015	0.0524
Global Small Companies Fund	GBP Accumulation Class	IE00B67QQ264 B67QQ26 D0001-0061	1 December 2014 - 30 November 2015	GBP	0.1841	31 May 2016	YES	NO	0.0000	N/A	0.0932
Global Small Companies Fund	GBP Distributing Class	IE00B3TGG229 B3TGG22 D0001-0063	1 December 2014 - 30 November 2015	GBP	0.0031	31 May 2016	YES	NO	0.0489 0.1303	29 May 2015 30 November 2015	0.0840
Global Small Companies Fund	USD Accumulation Class	IE00B3MRDK01 B3MRDK0 D0001-0050	1 December 2014 - 30 November 2015	USD	0.1730	31 May 2016	YES	NO	0.0000	N/A	0.0818
Global Small Companies Fund	USD Distributing Class	IE00B3NCQG16 B3NCQG1 D0001-0126	4 August 2015 - 30 November 2015	USD	0.0042	31 May 2016	YES	NO	0.0321	30 November 2015	0.0010
Global Sustainability Core Equity Fund	EUR Accumulation Class	IE00B7T1D258 B7T1D25 D0001-0099	1 December 2014 - 30 November 2015	EUR	0.1941	31 May 2016	YES	NO	0.0000	N/A	0.1007
Global Sustainability Core Equity Fund	EUR Distributing Class	IE00B8N2Z924 B8N2Z92 D0001-0100	1 December 2014 - 30 November 2015	EUR	0.0075	31 May 2016	YES	NO	0.1831	30 November 2015	0.1133
Global Sustainability Core Equity Fund	GBP Accumulation Class	IE00B7YBX086 B7YBX08 D0001-0101	1 December 2014 - 30 November 2015	GBP	0.1603	31 May 2016	YES	NO	0.0000	N/A	0.0597
Global Sustainability Core Equity Fund	GBP Distributing Class	IE00B8CJRF41 B8CJRF4 D0001-0102	1 December 2014 - 30 November 2015	GBP	0.0072	31 May 2016	YES	NO	0.0423 0.1128	29 May 2015 30 November 2015	0.0599
Global Sustainability Core Equity Fund	USD Accumulation Class	IE00B8DMPF88 B8DMPF8 D0001-0103	1 December 2014 - 30 November 2015	USD	0.1577	31 May 2016	YES	NO	0.0000	N/A	0.0220
Global Sustainability Core Equity Fund	USD Distributing Class	IE00B60T4288 B60T428 D0001-0104	1 December 2014 - 30 November 2015	USD	0.0055	31 May 2016	YES	NO	0.1491	30 November 2015	0.0035
Global Targeted Value Fund	EUR Accumulation Class	IE00B2PC0716 B2PC071 D0001-0014	1 December 2014 - 30 November 2015	EUR	0.2434	31 May 2016	YES	NO	0.0000	N/A	0.1106
Global Targeted Value Fund	EUR Distributing Class	IE00B6897102 B689710 D0001-0079	1 December 2014 - 30 November 2015	EUR	0.0068	31 May 2016	YES	NO	0.2027	30 November 2015	0.0789
Global Targeted Value Fund	GBP Accumulation Class	IE00B2PC0930 B2PC093 D0001-0007	1 December 2014 - 30 November 2015	GBP	0.2308	31 May 2016	YES	NO	0.0000	N/A	0.1137
Global Targeted Value Fund	GBP Distributing Class	IE00B2PC0823 B2PC082 D0001-0040	1 December 2014 - 30 November 2015	GBP	0.0061	31 May 2016	YES	NO	0.0581 0.1507	29 May 2015 30 November 2015	0.1099
Global Targeted Value Fund	SEK Accumulation Class	IE00BN897Z31 BN897Z3 D0001-0188	1 December 2014 - 30 November 2015	SEK	0.1456	31 May 2016	YES	NO	0.0000	N/A	0.0203
Global Targeted Value Fund	USD Accumulation Class	IE00B2PC0609 B2PC060 D0001-0013	1 December 2014 - 30 November 2015	USD	0.1763	31 May 2016	YES	NO	0.0000	N/A	0.0573
Global Targeted Value Fund	USD Distributing Class	IE00B640PD51 B640PD5 D0001-0078	1 December 2014 - 30 November 2015	USD	0.0045	31 May 2016	YES	NO	0.1806	30 November 2015	0.0589
Global Ultra Short Fixed Income Fund	EUR Accumulation Class	IE00BKX45X63 BKX45X6 D0001-0181	1 December 2014 - 30 November 2015	EUR	0.0522	31 May 2016	YES	YES	0.0000	N/A	0.0280

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Global Ultra Short Fixed Income Fund	EUR Distributing Class	IE00BKX45Y70 BKX45Y7 D0001-0180	1 December 2014 - 30 November 2015	EUR	0.0000	31 May 2016	YES	YES	0.0526	30 November 2015	0.0269
Global Ultra Short Fixed Income Fund	GBP Accumulation Class	IE00B64G4925 B64G492 D0001-0026	1 December 2014 - 30 November 2015	GBP	0.0520	31 May 2016	YES	YES	0.0000	N/A	0.0320
Global Ultra Short Fixed Income Fund	GBP Distributing Class	IE00B64G4818 B64G481 D0001-0009	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	YES	YES	0.0250	29 May 2015	0.0336
									0.0352	30 November 2015	
Global Ultra Short Fixed Income Fund	SEK Accumulation Class	IE00BKX45Z87 BKX45Z8 D0001-0200	10 December 2014 - 30 November 2015	SEK	0.0496	31 May 2016	YES	YES	0.0000	N/A	0.0061
Pacific Basin Small Companies Fund	EUR Accumulation Class	IE0034140511 3414051 D0001-0055	1 December 2014 - 30 November 2015	EUR	0.3479	31 May 2016	YES	NO	0.0000	N/A	0.1472
Pacific Basin Small Companies Fund	EUR Distributing Class	IE00B3NBJR05 B3NBJR0 D0001-0120	8 June 2015 - 30 November 2015	EUR	0.0077	31 May 2016	YES	NO	0.0912	30 November 2015	0.0705
Pacific Basin Small Companies Fund	GBP Accumulation Class	IE00B0701D24 B0701D2 D0001-0022	1 December 2014 - 30 November 2015	GBP	0.3524	31 May 2016	YES	NO	0.0000	N/A	0.1795
Pacific Basin Small Companies Fund	GBP Distributing Class	IE00B05PYV83 B05PYV8 D0001-0023	1 December 2014 - 30 November 2015	GBP	0.0184	31 May 2016	YES	NO	0.0727	29 May 2015	0.1653
									0.2604	30 November 2015	
Pacific Basin Small Companies Fund	USD Accumulation Class	IE0034140404 3414040 D0001-0054	1 December 2014 - 30 November 2015	USD	0.3956	31 May 2016	YES	NO	0.0000	N/A	0.2164
Pacific Basin Small Companies Fund	USD Distributing Class	IE00B3RKM114 B3RKM11 D0001-0070	1 December 2014 - 30 November 2015	USD	0.0000	31 May 2016	YES	NO	0.2752	30 November 2015	0.0825
Pacific Basin Value Fund	EUR Accumulation Class	IE00B2446P83 B2446P8 D0001-0006	1 December 2014 - 14 September 2015	EUR	0.0000	14 March 2016	NO ²	NO	0.0000	N/A	0.0000
Pacific Basin Value Fund	EUR Distributing Class	IE00B44YPT98 B44YPT9 D0001-0039	1 December 2014 - 14 September 2015	EUR	0.0000	14 March 2016	NO ²	NO	0.0000	N/A	0.0000
Pacific Basin Value Fund	GBP Accumulation Class	IE00B2446R08 B2446R0 D0001-0008	1 December 2014 - 14 September 2015	GBP	0.0000	14 March 2016	NO ²	NO	0.0000	N/A	0.0000
Pacific Basin Value Fund	GBP Distributing Class	IE00B2446Q90 B2446Q9 D0001-0016	1 December 2014 - 14 September 2015	GBP	0.0000	14 March 2016	NO ²	NO	0.0877	29 May 2015	0.0000
Pacific Basin Value Fund	USD Accumulation Class	IE00B2446N69 B2446N6 D0001-0005	1 December 2014 - 14 September 2015	USD	0.0000	14 March 2016	NO ²	NO	0.0000	N/A	0.0000
Pacific Basin Value Fund	USD Distributing Class	IE00B3XMM186 B3XMM18 D0001-0105	1 December 2014 - 14 September 2015	USD	0.0000	14 March 2016	NO ²	NO	0.0000	N/A	0.0000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation Class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	1 December 2014 - 30 November 2015	GBP	0.2059	31 May 2016	YES	YES	0.0000	N/A	0.1084
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation DR Class	IE00B3LLB657 B3LLB65 D0001-0034	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	NO ³	YES	0.0000	N/A	0.0000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing Class	IE00B3YST251 B3YST25 D0001-0041	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	YES	YES	0.1814	30 November 2015	0.0826
Sterling Inflation Linked Long Duration Fixed Income Fund	GBP Accumulation Class	IE00B72T9K62 B72T9K6 D0001-0088	1 December 2014 - 24 March 2015	GBP	0.0000	24 September 2015	NO ⁴	YES	0.0000	N/A	0.0000
Sterling Inflation Linked Long Duration Fixed Income Fund	GBP Accumulation DR Class	IE00B635LB13 B635LB1 D0001-0089	1 December 2014 - 24 March 2015	GBP	0.0000	24 September 2015	NO ⁴	YES	0.0000	N/A	0.0000
U.S. Small Companies Fund	EUR Accumulation Class	IE0032768974 3276897 D0001-0066	1 December 2014 - 30 November 2015	EUR	0.1600	31 May 2016	YES	NO	0.0000	N/A	0.0602
U.S. Small Companies Fund	GBP Accumulation Class	IE00B0701B00 B0701B0 D0001-0033	1 December 2014 - 30 November 2015	GBP	0.1624	31 May 2016	YES	NO	0.0000	N/A	0.0911
U.S. Small Companies Fund	GBP Distributing Class	IE00B05PYS54 B05PYS5 D0001-0025	1 December 2014 - 30 November 2015	GBP	0.0000	31 May 2016	YES	NO	0.0959	29 May 2015	0.1032
									0.0753	30 November 2015	
U.S. Small Companies Fund	USD Accumulation Class	IE0030982171 3098217 D0001-0056	1 December 2014 - 30 November 2015	USD	0.1463	31 May 2016	YES	NO	0.0000	N/A	0.0931
U.S. Small Companies Fund	USD Distributing Class	IE00B68NBZ41 B68NBZ4 D0001-0072	1 December 2014 - 30 November 2015	USD	0.0000	31 May 2016	YES	NO	0.1275	30 November 2015	0.0509
World Allocation 20/80 Fund	GBP Accumulation Class	IE00BYTYTV40 BYTYTV4 D0001-0205	8 October 2015 - 30 November 2015	GBP	0.0498	31 May 2016	YES	YES	0.0000	N/A	0.0000
World Allocation 20/80 Fund	GBP Distributing Class	IE00BYTYTW56 BYTYTW5 D0001-0206	8 October 2015 - 30 November 2015	GBP	0.0010	31 May 2016	YES	YES	0.0488	30 November 2015	0.0000
World Allocation 40/60 Fund (previously "Multi Factor Conservative Fund")	GBP Accumulation Class	IE00B56FVB15 B56FVB1 D0001-0045	1 December 2014 - 30 November 2015	GBP	0.1780	31 May 2016	YES	YES	0.0000	N/A	0.0746
World Allocation 40/60 Fund (previously "Multi Factor Conservative Fund")	GBP Distributing Class	IE00B5KL2L23 B5KL2L2 D0001-0044	1 December 2014 - 30 November 2015	GBP	0.0067	31 May 2016	YES	YES	0.0562	29 May 2015	0.0597
									0.1133	30 November 2015	
World Allocation 60/40 Fund (previously "Multi Factor Balanced Fund")	GBP Accumulation Class	IE00B416SD35 B416SD3 D0001-0047	1 December 2014 - 30 November 2015	GBP	0.2161	31 May 2016	YES	NO	0.0000	N/A	0.0940
World Allocation 60/40 Fund (previously "Multi Factor Balanced Fund")	GBP Distributing Class	IE00B44MYD08 B44MYD0 D0001-0046	1 December 2014 - 30 November 2015	GBP	0.0070	31 May 2016	YES	NO	0.0671	29 May 2015	0.0897
									0.1422	30 November 2015	
World Allocation 80/20 Fund	GBP Accumulation Class	IE00BYTYV184 BYTYV18 D0001-0211	8 October 2015 - 30 November 2015	GBP	0.0936	31 May 2016	YES	NO	0.0000	N/A	0.0000
World Allocation 80/20 Fund	GBP Distributing Class	IE00BYTYV291 BYTYV29 D0001-0212	8 October 2015 - 30 November 2015	GBP	0.0304	31 May 2016	YES	NO	0.0618	30 November 2015	0.0000
World Equity Fund (previously "Multi Factor Equity Fund")	EUR Accumulation Class	IE00B4MJSD07 B4MJSD0 D0001-0086	1 December 2014 - 30 November 2015	EUR	0.2889	31 May 2016	YES	NO	0.0000	N/A	0.0754
World Equity Fund (previously "Multi Factor Equity Fund")	EUR Distributing Class	IE00B53RD369 B53RD36 D0001-0087	1 December 2014 - 30 November 2015	EUR	0.0093	31 May 2016	YES	NO	0.2687	30 November 2015	0.1318
World Equity Fund (previously "Multi Factor Equity Fund")	GBP Accumulation Class	IE00B328MM50 B328MM5 D0001-0065	1 December 2014 - 30 November 2015	GBP	0.2582	31 May 2016	YES	NO	0.0000	N/A	0.1425
World Equity Fund (previously "Multi Factor Equity Fund")	GBP Distributing Class	IE00B5SRBK47 B5SRBK4 D0001-0048	1 December 2014 - 30 November 2015	GBP	0.0099	31 May 2016	YES	NO	0.0693	29 May 2015	0.1574
									0.1751	30 November 2015	
World Equity Fund (previously "Multi Factor Equity Fund")	USD Distributing Class	IE00B458ZH80 B458ZH8 D0001-0138	10 August 2015 - 30 November 2015	USD	0.0056	31 May 2016	YES	NO	0.0370	30 November 2015	0.0000

NOTES:
2) Sub fund closed on 14 September 2015
3) Share class closed on 17 March 2015
4) Sub fund closed on 24 March 2015