

Dimensional Funds plc
UK reporting fund status report to investors
Period of account ended 30 November 2019

SUB FUND	SHARE CLASS / SERIES	ISIN / SEDOL / HMRC REFERENCE NO.	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	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	IE00BWGCG836 BWGCG83 D0001-0226	01 December 2018	30 November 2019	EUR	0.3245	31 May 2020	YES	NO	0.0000	N/A	0.0872
Emerging Markets Large Cap Core Equity Fund	EUR Distributing Class	IE00BWGCG943 BWGCG94 D0001-0227	01 December 2018	30 November 2019	EUR	0.0087	31 May 2020	YES	NO	0.2967	29 November 2019	0.1791
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation Class	IE00BYVJQW70 BYVJQW7 D0001-0230	01 December 2018	30 November 2019	GBP	0.2486	31 May 2020	YES	NO	0.0000	N/A	0.1009
Emerging Markets Large Cap Core Equity Fund	NOK Accumulation Class	IE00BJV3R984 BJV3R98 D0001-0259	04 November 2019	30 November 2019	NOK	0.0143	31 May 2020	YES	NO	0.0000	N/A	0.0001
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation Class	IE00BF20LB02 BF20LB0 D0001-0234	01 December 2018	30 November 2019	SGD	0.5345	31 May 2020	YES	NO	0.0000	N/A	0.1936
Emerging Markets Large Cap Core Equity Fund	USD Accumulation Class	IE00BYVJQT42 BYVJQT4 D0001-0224	01 December 2018	30 November 2019	USD	0.3504	31 May 2020	YES	NO	0.0000	N/A	0.1544
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation Class	IE00BWGCG867 BWGCG86 D0001-0225	01 December 2018	30 November 2019	USD	0.3318	31 May 2020	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	EUR Accumulation Class	IE00B0HCGV10 B0HCGV1 D0001-0032	01 December 2018	30 November 2019	EUR	0.5628	31 May 2020	YES	NO	0.0000	N/A	0.2206
Emerging Markets Value Fund	EUR Distributing Class	IE00B42THM37 B42THM3 D0001-0060	01 December 2018	30 November 2019	EUR	0.0249	31 May 2020	YES	NO	0.2255	29 November 2019	0.1083
Emerging Markets Value Fund	GBP Accumulation Class	IE00B0HCGX34 B0HCGX3 D0001-0015	01 December 2018	30 November 2019	GBP	0.6022	31 May 2020	YES	NO	0.0000	N/A	0.1771
Emerging Markets Value Fund	GBP Distributing Class	IE00B0HCGW27 B0HCGW2 D0001-0018	01 December 2018	30 November 2019	GBP	0.0451	31 May 2020	YES	NO	0.0636	31 May 2019	0.1552
										0.3528	29 November 2019	
Emerging Markets Value Fund	JPY Accumulation Class	IE00MBN2Y92 BMBN2Y9 D0001-0185	01 December 2018	30 November 2019	JPY	31.4343	31 May 2020	YES	NO	0.0000	N/A	9.6758
Emerging Markets Value Fund	JPY Distributing Class	IE00MBN2Z00 BMBN2Z0 D0001-0179	01 December 2018	30 November 2019	JPY	2.6194	31 May 2020	YES	NO	1.2947	28 February 2019	5.9169
										2.8115	31 May 2019	
										7.4226	30 August 2019	
										10.8078	29 November 2019	
Emerging Markets Value Fund	SEK Accumulation Class	IE00BN898381 BN89838 D0001-0192	01 December 2018	30 November 2019	SEK	0.3624	31 May 2020	YES	NO	0.0000	N/A	0.2098
Emerging Markets Value Fund	USD Accumulation Class	IE00B0HCGS80 B0HCGS8 D0001-0019	01 December 2018	30 November 2019	USD	0.5202	31 May 2020	YES	NO	0.0000	N/A	0.1610
Emerging Markets Value Fund	USD Distributing Class	IE00B3WX3B94 B3WX3B9 D0001-0049	01 December 2018	30 November 2019	USD	0.0247	31 May 2020	YES	NO	0.2149	29 November 2019	0.0473
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B3N38C44 B3N38C4 D0001-0043	01 December 2018	30 November 2019	EUR	0.0774	31 May 2020	YES	YES	0.0000	N/A	0.0513

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Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing Class	IE00B3LNHS53 B3LNHS5 D0001-0085	01 December 2018	30 November 2019	EUR	0.0000	31 May 2020	YES	YES	0.0733	29 November 2019	0.0400
European Small Companies Fund	EUR Accumulation Class	IE0032769055 3276905 D0001-0053	01 December 2018	30 November 2019	EUR	0.8963	31 May 2020	YES	NO	0.0000	N/A	0.2731
European Small Companies Fund	EUR Distributing Class	IE00B6511M22 B6511M2 D0001-0057	01 December 2018	30 November 2019	EUR	0.0131	31 May 2020	YES	NO	0.5194	29 November 2019	0.1953
European Small Companies Fund	GBP Accumulation Class	IE00B0701870 B070187 D0001-0020	01 December 2018	30 November 2019	GBP	0.8248	31 May 2020	YES	NO	0.0000	N/A	0.2881
European Small Companies Fund	GBP Distributing Class	IE00B05PYQ31 B05PYQ3 D0001-0021	01 December 2018	30 November 2019	GBP	0.0086	31 May 2020	YES	NO	0.2298	31 May 2019	0.2374
European Small Companies Fund	USD Accumulation Class	IE0030982288 3098228 D0001-0052	01 December 2018	30 November 2019	USD	0.7829	31 May 2020	YES	NO	0.4872	29 November 2019	0.1415
European Small Companies Fund	USD Distributing Class	IE00B665FN85 B665FN8 D0001-0068	01 December 2018	30 November 2019	USD	0.0134	31 May 2020	YES	NO	0.0000	N/A	0.2053
European Value Fund	EUR Accumulation Class	IE00B1W6CW87 B1W6CW8 D0001-0002	01 December 2018	30 November 2019	EUR	0.4662	31 May 2020	YES	NO	0.4467	29 November 2019	0.2296
European Value Fund	EUR Distributing Class	IE00B3NHP925 B3NHP92 D0001-0035	01 December 2018	30 November 2019	EUR	0.0239	31 May 2020	YES	NO	0.0000	N/A	0.2670
European Value Fund	GBP Accumulation Class	IE00B1W6CY02 B1W6CY0 D0001-0004	01 December 2018	30 November 2019	GBP	0.6166	31 May 2020	YES	NO	0.5608	29 November 2019	0.1337
European Value Fund	GBP Distributing Class	IE00B1W6CX94 B1W6CX9 D0001-0003	01 December 2018	30 November 2019	GBP	0.0207	31 May 2020	YES	NO	0.0000	N/A	0.3530
European Value Fund	USD Accumulation Class	IE00B1W6CV70 B1W6CV7 D0001-0024	01 December 2018	30 November 2019	USD	0.3700	31 May 2020	YES	NO	0.2594	31 May 2019	0.2856
European Value Fund	USD Distributing Class	IE00B3LCJT79 B3LCJT7 D0001-0093	01 December 2018	30 November 2019	USD	0.0167	31 May 2020	YES	NO	0.4862	29 November 2019	0.0000
Global Core Equity Fund	EUR Accumulation Class	IE00B2PC0260 B2PC026 D0001-0010	01 December 2018	30 November 2019	EUR	0.4626	31 May 2020	YES	NO	0.3880	29 November 2019	0.2373
Global Core Equity Fund	EUR Accumulation (Hedged) Class	IE00BF003C76 BF003C7 D0001-0240	01 December 2018	30 November 2019	EUR	0.1883	31 May 2020	YES	NO	0.0000	N/A	0.1304
Global Core Equity Fund	EUR Distributing Class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	01 December 2018	30 November 2019	EUR	0.0037	31 May 2020	YES	NO	0.3708	29 November 2019	0.1657
Global Core Equity Fund	GBP Accumulation Class	IE00B2PC0484 B2PC048 D0001-0012	01 December 2018	30 November 2019	GBP	0.4723	31 May 2020	YES	NO	0.0000	N/A	0.1463
Global Core Equity Fund	GBP Distributing Class	IE00B2PC0377 B2PC037 D0001-0011	01 December 2018	30 November 2019	GBP	0.0016	31 May 2020	YES	NO	0.1174	31 May 2019	0.1448
Global Core Equity Fund	JPY Accumulation Class	IE00BMBN2T40 BMBN2T4 D0001-0182	01 December 2018	30 November 2019	JPY	22.8247	31 May 2020	YES	NO	0.2854	29 November 2019	7.4190

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Global Core Equity Fund	JPY Distributing Class	IE008MBN2V61 BMBN2V6 D0001-0178	01 December 2018	30 November 2019	JPY	0.5420	31 May 2020	YES	NO	1.7788	28 February 2019	5.2162
										5.5738	31 May 2019	
										4.9322	30 August 2019	
										9.8916	29 November 2019	
Global Core Equity Fund	SEK Accumulation Class	IE00BN897X17 BN897X1 D0001-0190	01 December 2018	30 November 2019	SEK	0.2944	31 May 2020	YES	NO	0.0000	N/A	0.1066
Global Core Equity Fund	SGD Accumulation Class	IE00BF20L879 BF20L87 D0001-0235	01 December 2018	30 November 2019	SGD	0.3880	31 May 2020	YES	NO	0.0000	N/A	0.1994
Global Core Equity Fund	USD Accumulation Class	IE00B2PC0153 B2PC015 D0001-0001	01 December 2018	30 November 2019	USD	0.3514	31 May 2020	YES	NO	0.0000	N/A	0.2033
Global Core Equity Fund	USD Distributing Class	IE00B35MQQ66 B35MQQ6 D0001-0096	01 December 2018	30 November 2019	USD	0.0040	31 May 2020	YES	NO	0.2539	29 November 2019	0.0434
Global Core Fixed Income Fund	EUR Accumulation Class	IE00BG85LJ47 BG85LJ4 D0001-0249	11 December 2018	30 November 2019	EUR	0.1707	31 May 2020	YES ¹	YES	0.0000	N/A	0.0817
Global Core Fixed Income Fund	GBP Accumulation Class	IE00BG85LL68 BG85LL6 D0001-0251	11 December 2018	30 November 2019	GBP	0.0984	31 May 2020	YES ¹	YES	0.0000	N/A	0.0419
Global Core Fixed Income Fund	SGD Accumulation Class	IE00BG85LQ14 BG85LQ1 D0001-0255	11 December 2018	30 November 2019	SGD	0.3343	31 May 2020	YES ¹	YES	0.0000	N/A	0.1373
Global Core Fixed Income Fund	SGD Distributing Class	IE00BG85LR21 BG85LR2 D0001-0256	21 October 2019	30 November 2019	SGD	0.0346	31 May 2020	YES ¹	YES	0.0000	N/A	0.0000
Global Core Fixed Income Fund	USD Accumulation Class	IE00BG85LS38 BG85LS3 D0001-0257	11 December 2018	30 November 2019	USD	0.1699	31 May 2020	YES ¹	YES	0.0000	N/A	0.0871
Global Short Fixed Income Fund	CHF Distributing Class	IE00B3WGLP80 B3WGLP8 D0001-0031	01 December 2018	30 November 2019	CHF	0.0000	31 May 2020	YES	YES	0.0359	29 November 2019	0.0230
Global Short Fixed Income Fund	EUR Accumulation Class	IE0031719473 3171947 D0001-0027	01 December 2018	30 November 2019	EUR	0.0485	31 May 2020	YES	YES	0.0000	N/A	0.0311
Global Short Fixed Income Fund	EUR Distributing Class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	01 December 2018	30 November 2019	EUR	0.0000	31 May 2020	YES	YES	0.0356	29 November 2019	0.0209
Global Short Fixed Income Fund	GBP Accumulation Class	IE00B0701G54 B0701G5 D0001-0097	01 December 2018	30 November 2019	GBP	0.0399	31 May 2020	YES	YES	0.0000	N/A	0.0085
Global Short Fixed Income Fund	GBP Distributing Class	IE00B05PYX08 B05PYX0 D0001-0098	01 December 2018	30 November 2019	GBP	0.0000	31 May 2020	YES	YES	0.0225	31 May 2019	0.0095
										0.0130	29 November 2019	
Global Short Fixed Income Fund	JPY Accumulation Class	IE00BGLC7S32 BGLC7S3 D0001-0106	01 December 2018	30 November 2019	JPY	3.6233	31 May 2020	YES	YES	0.0000	N/A	0.6557
Global Short Fixed Income Fund	JPY Distributing Class	IE00BKX45R04 BKX45R0 D0001-0177	01 December 2018	30 November 2019	JPY	0.0000	31 May 2020	YES	YES	1.1644	28 February 2019	0.6887
										0.9659	31 May 2019	
										0.7001	30 August 2019	
										0.5770	29 November 2019	
Global Short Fixed Income Fund	NOK Accumulation Class	IE00BF003D83 BF003D8 D0001-0241	01 December 2018	30 November 2019	NOK	0.0366	31 May 2020	YES	YES	0.0000	N/A	0.0242
Global Short Fixed Income Fund	NOK Distributing Class	IE00B2447X33 B2447X3 D0001-0030	01 December 2018	30 November 2019	NOK	0.0000	31 May 2020	YES	YES	0.0476	29 November 2019	0.0276

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Global Short Fixed Income Fund	SEK Accumulation Class	IE00BN897W00 BN897W0 D0001-0204	01 December 2018	30 November 2019	SEK	0.0360	31 May 2020	YES	YES	0.0000	N/A	0.0205
Global Short Fixed Income Fund	SEK Distributing Class	IE00B4QKY096 B4QKY09 D0001-0058	01 December 2018	30 November 2019	SEK	0.0000	31 May 2020	YES	YES	0.0387	29 November 2019	0.0136
Global Short Fixed Income Fund	SGD Accumulation (Hedged)	IE00BF20L549 BF20L54 D0001-0238	01 December 2018	30 November 2019	SGD	0.0714	31 May 2020	YES	YES	0.0000	N/A	0.0513
Global Short Fixed Income Fund	USD Accumulation Class	IE0030982627 3098262 D0001-0017	01 December 2018	30 November 2019	USD	0.0470	31 May 2020	YES	YES	0.0000	N/A	0.0290
Global Short Fixed Income Fund	USD Distributing Class	IE00B356T365 B356T36 D0001-0038	01 December 2018	30 November 2019	USD	0.0000	31 May 2020	YES	YES	0.0369	29 November 2019	0.0149
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing Class	IE00BFG1RB17 BFG1RB1 D0001-0152	01 December 2018	30 November 2019	CHF	0.0018	31 May 2020	YES	YES	0.0961	29 November 2019	0.0692
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation Class	IE00BFG1R338 BFG1R33 D0001-0143	01 December 2018	30 November 2019	EUR	0.1078	31 May 2020	YES	YES	0.0000	N/A	0.0624
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing Class	IE00BFG1R445 BFG1R44 D0001-0144	01 December 2018	30 November 2019	EUR	0.0017	31 May 2020	YES	YES	0.0989	29 November 2019	0.0534
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation Class	IE00BFG1R551 BFG1R55 D0001-0145	01 December 2018	30 November 2019	GBP	0.1139	31 May 2020	YES	YES	0.0000	N/A	0.0288
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing Class	IE00BFG1R668 BFG1R66 D0001-0146	01 December 2018	30 November 2019	GBP	0.0005	31 May 2020	YES	YES	0.0600	31 May 2019	0.0260
										0.0411	29 November 2019	
										2.7825	28 February 2019	
										2.6323	31 May 2019	
										2.1843	30 August 2019	1.6299
										1.8663	29 November 2019	
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing Class	IE00BYTYTR04 BYTYTR0 D0001-0220	01 December 2018	30 November 2019	JPY	0.2477	31 May 2020	YES	YES			
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation Class	IE00BFG1RC24 BFG1RC2 D0001-0149	01 December 2018	30 November 2019	SEK	0.1058	31 May 2020	YES	YES	0.0000	N/A	0.0559
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation (Hedged)	IE00BF20L655 BF20L65 D0001-0239	01 December 2018	30 November 2019	SGD	0.2118	31 May 2020	YES	YES	0.0000	N/A	0.1329
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation Class	IE00BFG1R007 BFG1R00 D0001-0109	01 December 2018	30 November 2019	USD	0.1150	31 May 2020	YES	YES	0.0000	N/A	0.0709
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing Class	IE00BFG1R114 BFG1R11 D0001-0110	01 December 2018	30 November 2019	USD	0.0020	31 May 2020	YES	YES	0.1057	29 November 2019	0.0353
Global Small Companies Fund	EUR Accumulation Class	IE00B67WB637 B67WB63 D0001-0062	01 December 2018	30 November 2019	EUR	0.3325	31 May 2020	YES	NO	0.0000	N/A	0.1751
Global Small Companies Fund	EUR Distributing Class	IE00B3XNNS21 B3XNNS2 D0001-0082	01 December 2018	30 November 2019	EUR	0.0032	31 May 2020	YES	NO	0.2800	29 November 2019	0.1179
Global Small Companies Fund	GBP Accumulation Class	IE00B67QQ264 B67QQ26 D0001-0061	01 December 2018	30 November 2019	GBP	0.3098	31 May 2020	YES	NO	0.0000	N/A	0.1050
Global Small Companies Fund	GBP Distributing Class	IE00B3TGG129 B3TGG12 D0001-0063	01 December 2018	30 November 2019	GBP	0.0040	31 May 2020	YES	NO	0.0804	31 May 2019	0.1004
										0.2035	29 November 2019	

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Global Small Companies Fund	USD Accumulation Class	IE00B3MRDK01 B3MRDK0 D0001-0050	01 December 2018	30 November 2019	USD	0.2523	31 May 2020	YES	NO	0.0000	N/A	0.0668
Global Small Companies Fund	USD Distributing Class	IE00B3NCQG16 B3NCQG1 D0001-0126	01 December 2018	30 November 2019	USD	0.0009	31 May 2020	YES	NO	0.1769	29 November 2019	0.0958
Global Sustainability Core Equity Fund	EUR Accumulation Class	IE00B7T1D258 B7T1D25 D0001-0099	01 December 2018	30 November 2019	EUR	0.2967	31 May 2020	YES	NO	0.0000	N/A	0.1728
Global Sustainability Core Equity Fund	EUR Distributing Class	IE00B8N2Z924 B8N2Z92 D0001-0100	01 December 2018	30 November 2019	EUR	0.0068	31 May 2020	YES	NO	0.2704	29 November 2019	0.1512
Global Sustainability Core Equity Fund	GBP Accumulation Class	IE00B7YBX086 B7YBX08 D0001-0101	01 December 2018	30 November 2019	GBP	0.2844	31 May 2020	YES	NO	0.0000	N/A	0.1252
Global Sustainability Core Equity Fund	GBP Distributing Class	IE00B8CJRF41 B8CJRF4 D0001-0102	01 December 2018	30 November 2019	GBP	0.0038	31 May 2020	YES	NO	0.0825	31 May 2019	0.1109
										0.1904	29 November 2019	
Global Sustainability Core Equity Fund	NOK Accumulation Class	IE00B1V3R877 B1V3R87 D0001-0261	04 November 2019	30 November 2019	NOK	0.0119	31 May 2020	YES ¹	NO	0.0000	N/A	0.0001
Global Sustainability Core Equity Fund	USD Accumulation Class	IE00B8DMPF88 B8DMPF8 D0001-0103	01 December 2018	30 November 2019	USD	0.2512	31 May 2020	YES	NO	0.0000	N/A	0.1649
Global Sustainability Core Equity Fund	USD Distributing Class	IE00B60T4288 B60T428 D0001-0104	01 December 2018	30 November 2019	USD	0.0045	31 May 2020	YES	NO	0.2301	29 November 2019	0.1366
Global Targeted Value Fund	EUR Accumulation Class	IE00B2PC0716 B2PC071 D0001-0014	01 December 2018	30 November 2019	EUR	0.3368	31 May 2020	YES	NO	0.0000	N/A	0.1823
Global Targeted Value Fund	EUR Distributing Class	IE00B6897102 B689710 D0001-0079	01 December 2018	30 November 2019	EUR	0.0050	31 May 2020	YES	NO	0.2724	29 November 2019	0.1230
Global Targeted Value Fund	GBP Accumulation Class	IE00B2PC0930 B2PC093 D0001-0007	01 December 2018	30 November 2019	GBP	0.3829	31 May 2020	YES	NO	0.0000	N/A	0.1362
Global Targeted Value Fund	GBP Distributing Class	IE00B2PC0823 B2PC082 D0001-0040	01 December 2018	30 November 2019	GBP	0.0035	31 May 2020	YES	NO	0.0953	31 May 2019	0.1189
										0.2388	29 November 2019	
Global Targeted Value Fund	JPY Accumulation Class	IE00BFBK823 BFBK823 D0001-0245	01 December 2018	30 November 2019	JPY	11.9593	31 May 2020	YES	NO	0.0000	N/A	2.0816
Global Targeted Value Fund	NOK Accumulation Class	IE00B1V3R808 B1V3R80 D0001-0260	04 November 2019	30 November 2019	NOK	0.0141	31 May 2020	YES ¹	NO	0.0000	N/A	0.0000
Global Targeted Value Fund	SEK Accumulation Class	IE00B897231 B89723 D0001-0188	01 December 2018	30 November 2019	SEK	0.2294	31 May 2020	YES	NO	0.0000	N/A	0.0798
Global Targeted Value Fund	SGD Accumulation Class	IE00BF20L986 BF20L98 D0001-0236	01 December 2018	30 November 2019	SGD	0.2945	31 May 2020	YES	NO	0.0000	N/A	0.1471
Global Targeted Value Fund	USD Accumulation Class	IE00B2PC0609 B2PC060 D0001-0013	01 December 2018	30 November 2019	USD	0.2535	31 May 2020	YES	NO	0.0000	N/A	0.1168
Global Targeted Value Fund	USD Distributing Class	IE00B640PD51 B640PD5 D0001-0078	01 December 2018	30 November 2019	USD	0.0060	31 May 2020	YES	NO	0.2488	29 November 2019	0.0895

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Global Ultra Short Fixed Income Fund	EUR Accumulation Class	IE00BKX45X63 BKX45X6 D0001-0181	01 December 2018	30 November 2019	EUR	0.1546	31 May 2020	YES	YES	0.0000	N/A	0.1049
Global Ultra Short Fixed Income Fund	EUR Distributing Class	IE00BKX45Y70 BKX45Y7 D0001-0180	01 December 2018	30 November 2019	EUR	0.0000	31 May 2020	YES	YES	0.1507	29 November 2019	0.0694
Global Ultra Short Fixed Income Fund	GBP Accumulation Class	IE00B64G4925 B64G492 D0001-0026	01 December 2018	30 November 2019	GBP	0.1564	31 May 2020	YES	YES	0.0000	N/A	0.0493
Global Ultra Short Fixed Income Fund	GBP Distributing Class	IE00B64G4818 B64G481 D0001-0009	01 December 2018	30 November 2019	GBP	0.0000	31 May 2020	YES	YES	0.0934	31 May 2019	0.0521
										0.0572	29 November 2019	
Global Ultra Short Fixed Income Fund	SEK Accumulation Class	IE00BKX45Z87 BKX45Z8 D0001-0200	01 December 2018	30 November 2019	SEK	0.1419	31 May 2020	YES	YES	0.0000	N/A	0.0000
Global Value Fund	EUR Accumulation Class	IE00B60LX167 B60LX16 D0001-0172	01 December 2018	30 November 2019	EUR	0.2893	31 May 2020	YES	NO	0.0000	N/A	0.1583
Global Value Fund	EUR P Accumulation Class	IE00BD65FK38 BD65FK3 D0001-0221	01 December 2018	30 November 2019	EUR	0.0000	31 May 2020	YES ²	NO	0.0000	N/A	0.0000
Global Value Fund	GBP Accumulation Class	IE00B3NVPH21 B3NVPH2 D0001-0174	01 December 2018	30 November 2019	GBP	0.2761	31 May 2020	YES	NO	0.0000	N/A	0.0980
Global Value Fund	GBP Distributing Class	IE00B67NVM27 B67NVM2 D0001-0175	01 December 2018	30 November 2019	GBP	0.0085	31 May 2020	YES	NO	0.0787	31 May 2019	0.0953
										0.1896	29 November 2019	
Pacific Basin Small Companies Fund	EUR Accumulation Class	IE0034140511 3414051 D0001-0055	01 December 2018	30 November 2019	EUR	0.5177	31 May 2020	YES	NO	0.0000	N/A	0.2103
Pacific Basin Small Companies Fund	EUR Distributing Class	IE00B3NBJR05 B3NBJR0 D0001-0120	01 December 2018	30 November 2019	EUR	0.0048	31 May 2020	YES	NO	0.2398	29 November 2019	0.1177
Pacific Basin Small Companies Fund	GBP Accumulation Class	IE00B0701D24 B0701D2 D0001-0022	01 December 2018	30 November 2019	GBP	0.6463	31 May 2020	YES	NO	0.0000	N/A	0.1650
Pacific Basin Small Companies Fund	GBP Distributing Class	IE00B05PYV83 B05PYV8 D0001-0023	01 December 2018	30 November 2019	GBP	0.0037	31 May 2020	YES	NO	0.1423	31 May 2019	0.1820
										0.4299	29 November 2019	
Pacific Basin Small Companies Fund	SGD Accumulation Class	IE00B685LH23 B685LH2 D0001-0246	05 March 2019	30 November 2019	SGD	0.3675	31 May 2020	YES ¹	NO	0.0000	N/A	0.0109
Pacific Basin Small Companies Fund	USD Accumulation Class	IE0034140404 3414040 D0001-0054	01 December 2018	30 November 2019	USD	0.6123	31 May 2020	YES	NO	0.0000	N/A	0.1414
Pacific Basin Small Companies Fund	USD Distributing Class	IE00B3RKM14 B3RKM14 D0001-0070	01 December 2018	30 November 2019	USD	0.0053	31 May 2020	YES	NO	0.2887	29 November 2019	0.0777
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation Class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	01 December 2018	30 November 2019	GBP	0.2355	31 May 2020	YES	YES	0.0000	N/A	0.0938
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing Class	IE00B3YST251 B3YST25 D0001-0041	01 December 2018	30 November 2019	GBP	0.0000	31 May 2020	YES	YES	0.0417	31 May 2019	0.0718
										0.1561	29 November 2019	
U.S. Core Equity Fund	USD Accumulation Class	IE00BYTVB81 BYTVB8 D0001-0223	01 December 2018	30 November 2019	USD	0.1679	31 May 2020	YES	NO	0.0000	N/A	0.0726

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U.S. Small Companies Fund	EUR Accumulation Class	IE0032768974 3276897 D0001-0066	01 December 2018	30 November 2019	EUR	0.2290	31 May 2020	YES	NO	0.0000	N/A	0.1031
U.S. Small Companies Fund	GBP Accumulation Class	IE0080701B00 B0701B0 D0001-0033	01 December 2018	30 November 2019	GBP	0.2850	31 May 2020	YES	NO	0.0000	N/A	0.1029
U.S. Small Companies Fund	GBP Distributing Class	IE00805PYS54 B05PYS5 D0001-0025	01 December 2018	30 November 2019	GBP	0.0063	31 May 2020	YES	NO	0.0769	31 May 2019	0.1052
										0.2094	29 November 2019	
U.S. Small Companies Fund	USD Accumulation Class	IE0030982171 3098217 D0001-0056	01 December 2018	30 November 2019	USD	0.2184	31 May 2020	YES	NO	0.0000	N/A	0.1239
U.S. Small Companies Fund	USD Distributing Class	IE00868NBZ41 B68NBZ4 D0001-0072	01 December 2018	30 November 2019	USD	0.0089	31 May 2020	YES	NO	0.1454	29 November 2019	0.0266
World Allocation 20/80 Fund	EUR Accumulation Class	IE008YTYTX63 BYTYTX6 D0001-0207	01 December 2018	30 November 2019	EUR	0.0976	31 May 2020	YES	YES	0.0000	N/A	0.0329
World Allocation 20/80 Fund	GBP Accumulation Class	IE008YTYTV40 BYTYTV4 D0001-0205	01 December 2018	30 November 2019	GBP	0.1042	31 May 2020	YES	YES	0.0000	N/A	0.0093
World Allocation 20/80 Fund	GBP Distributing Class	IE008YTYTW56 BYTYTW5 D0001-0206	01 December 2018	30 November 2019	GBP	0.0037	31 May 2020	YES	YES	0.0394	31 May 2019	0.0102
										0.0549	29 November 2019	
World Allocation 20/80 Fund	USD Accumulation Class	IE008YTYTZ87 BYTYTZ8 D0001-0209	01 December 2018	30 November 2019	USD	0.1365	31 May 2020	YES	YES	0.0000	N/A	0.1060
World Allocation 40/60 Fund	EUR Accumulation Class	IE0088Y02V60 B8Y02V6 D0001-0135	01 December 2018	30 November 2019	EUR	0.1321	31 May 2020	YES	YES	0.0000	N/A	0.0440
World Allocation 40/60 Fund	GBP Accumulation Class	IE00856FVB15 B56FVB1 D0001-0045	01 December 2018	30 November 2019	GBP	0.1777	31 May 2020	YES	YES	0.0000	N/A	0.0148
World Allocation 40/60 Fund	GBP Distributing Class	IE0085KL2L23 B5KL2L2 D0001-0044	01 December 2018	30 November 2019	GBP	0.0019	31 May 2020	YES	YES	0.0651	31 May 2019	0.0143
										0.0985	29 November 2019	
World Allocation 40/60 Fund	USD Accumulation Class	IE008FZ0X665 BFZ0X66 D0001-0243	01 December 2018	30 November 2019	USD	0.1248	31 May 2020	YES	YES	0.0000	N/A	0.0619
World Allocation 60/40 Fund	EUR Accumulation Class	IE0089L4YR86 B9L4YR8 D0001-0133	01 December 2018	30 November 2019	EUR	0.1539	31 May 2020	YES	NO	0.0000	N/A	0.0526
World Allocation 60/40 Fund	EUR Distributing Class	IE0089MCSR88 B9MCSR8 D0001-0134	28 December 2018	30 November 2019	EUR	0.0015	31 May 2020	YES ¹	NO	0.1423	29 November 2019	0.0367
World Allocation 60/40 Fund	GBP Accumulation Class	IE008416SD35 B416SD3 D0001-0047	01 December 2018	30 November 2019	GBP	0.2281	31 May 2020	YES	NO	0.0000	N/A	0.0354
World Allocation 60/40 Fund	GBP Distributing Class	IE00844MYD08 B44MYD0 D0001-0046	01 December 2018	30 November 2019	GBP	0.0022	31 May 2020	YES	NO	0.0767	31 May 2019	0.0331
										0.1329	29 November 2019	
World Allocation 60/40 Fund	SGD Accumulation Class	IE008G85LG16 BG85LG1 D0001-0248	17 October 2019	30 November 2019	SGD	0.1222	31 May 2020	YES ¹	NO	0.0000	N/A	0.0000
World Allocation 60/40 Fund	USD Accumulation Class	IE008FZ0X772 BFZ0X77 D0001-0242	01 December 2018	30 November 2019	USD	0.1336	31 May 2020	YES	NO	0.0000	N/A	0.0572

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World Allocation 80/20 Fund	EUR Accumulation Class	IE00BYTYV309 BYTYV30 D0001-0213	01 December 2018	30 November 2019	EUR	0.1867	31 May 2020	YES	NO	0.0000	N/A	0.0679
World Allocation 80/20 Fund	GBP Accumulation Class	IE00BYTYV184 BYTYV18 D0001-0211	01 December 2018	30 November 2019	GBP	0.2053	31 May 2020	YES	NO	0.0000	N/A	0.0423
World Allocation 80/20 Fund	GBP Distributing Class	IE00BYTYV291 BYTYV29 D0001-0212	01 December 2018	30 November 2019	GBP	0.0033	31 May 2020	YES	NO	0.0661	31 May 2019	0.0366
										0.1318	29 November 2019	
World Allocation 80/20 Fund	USD Accumulation Class	IE00BYTYV523 BYTYV52 D0001-0215	01 December 2018	30 November 2019	USD	0.1859	31 May 2020	YES	NO	0.0000	N/A	0.1229
World Equity Fund	EUR Accumulation Class	IE00B4MJ5D07 B4MJ5D0 D0001-0086	01 December 2018	30 November 2019	EUR	0.3830	31 May 2020	YES	NO	0.0000	N/A	0.1805
World Equity Fund	EUR Distributing Class	IE00B53RD369 B53RD36 D0001-0087	01 December 2018	30 November 2019	EUR	0.0013	31 May 2020	YES	NO	0.3456	29 November 2019	0.1382
World Equity Fund	GBP Accumulation Class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	01 December 2018	30 November 2019	GBP	0.4132	31 May 2020	YES	NO	0.0000	N/A	0.1574
World Equity Fund	GBP Distributing Class	IE00B55RBK47 B55RBK4 D0001-0048	01 December 2018	30 November 2019	GBP	0.0011	31 May 2020	YES	NO	0.0983	31 May 2019	0.1341
										0.2740	29 November 2019	
World Equity Fund	SEK Accumulation Class	IE00BN898167 BN89816 D0001-0186	01 December 2018	30 November 2019	SEK	0.2723	31 May 2020	YES	NO	0.0000	N/A	0.1082
World Equity Fund	SEK Distributing Class	IE00BN898274 BN89827 D0001-0187	16 October 2019	30 November 2019	SEK	0.0142	31 May 2020	YES ¹	NO	0.0000	N/A	0.0013
World Equity Fund	SGD Accumulation Class	IE00BF20L762 BF20L76 D0001-0237	01 December 2018	30 November 2019	SGD	0.3572	31 May 2020	YES	NO	0.0000	N/A	0.1960
World Equity Fund	USD Accumulation Class	IE00B3V7VL84 B3V7VL8 D0001-0137	01 December 2018	30 November 2019	USD	0.1706	31 May 2020	YES	NO	0.0000	N/A	0.0880
World Equity Fund	USD Distributing Class	IE00B458ZH80 B458ZH8 D0001-0138	01 December 2018	30 November 2019	USD	0.0002	31 May 2020	YES	NO	0.2075	29 November 2019	0.0833

1) Class launched during the period ended 30 November 2019

2) Class closed during the period ended 30 November 2019