

**Dimensional Funds plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 November 2020**

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 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 2019	30 November 2020	EUR	0.2777	31 May 2021	YES	NO	0.0000	N/A	0.0477
Emerging Markets Large Cap Core Equity Fund	EUR Distributing class	IE00BWGCG943 BWGCG94 D0001-0227	01 December 2019	30 November 2020	EUR	0.0195	31 May 2021	YES	NO	0.2279	30 November 2020	0.0706
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation class	IE00BYVJQW70 BYVJQW7 D0001-0230	01 December 2019	30 November 2020	GBP	0.2227	31 May 2021	YES	NO	0.0000	N/A	0.0480
Emerging Markets Large Cap Core Equity Fund	NOK Accumulation class	IE00BJV3R984 BJV3R98 D0001-0259	01 December 2019	30 November 2020	NOK	0.2262	31 May 2021	YES	NO	0.0000	N/A	0.1300
Emerging Markets Large Cap Core Equity Fund	SEK Accumulation class	IE00BN44WN56 BN44WN5 D0001-0270	19 November 2020	30 November 2020	SEK	0.0130	31 May 2021	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation class	IE00BF20LB02 BF20LB0 D0001-0234	01 December 2019	30 November 2020	SGD	0.4724	31 May 2021	YES	NO	0.0000	N/A	0.2326
Emerging Markets Large Cap Core Equity Fund	USD Accumulation class	IE00BYVJQT42 BYVJQT4 D0001-0224	01 December 2019	30 November 2020	USD	0.3277	31 May 2021	YES	NO	0.0000	N/A	0.0593
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation class	IE00BWGCG867 BWGCG86 D0001-0225	01 December 2019	30 November 2020	USD	0.3032	31 May 2021	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	EUR Accumulation class	IE00B0HCGV10 B0HCGV1 D0001-0032	01 December 2019	30 November 2020	EUR	0.5426	31 May 2021	YES	NO	0.0000	N/A	0.1143
Emerging Markets Value Fund	EUR Distributing class	IE00B42THM37 B42THM3 D0001-0060	01 December 2019	30 November 2020	EUR	0.0286	31 May 2021	YES	NO	0.2077	30 November 2020	0.0602
Emerging Markets Value Fund	GBP Accumulation class	IE00B0HCGX34 B0HCGX3 D0001-0015	01 December 2019	30 November 2020	GBP	0.5763	31 May 2021	YES	NO	0.0000	N/A	0.1696
Emerging Markets Value Fund	GBP Distributing class	IE00B0HCGW27 B0HCGW2 D0001-0018	01 December 2019	30 November 2020	GBP	0.0444	31 May 2021	YES	NO	0.0579	29 May 2020	0.1433
										0.3438	30 November 2020	
Emerging Markets Value Fund	JPY Accumulation class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	01 December 2019	30 November 2020	JPY	31.4868	31 May 2021	YES	NO	0.0000	N/A	9.4825
Emerging Markets Value Fund	JPY Distributing class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	01 December 2019	30 November 2020	JPY	2.5812	31 May 2021	YES	NO	1.3206	28 February 2020	8.5941
										2.4215	29 May 2020	
										8.0038	28 August 2020	
										10.2436	30 November 2020	
Emerging Markets Value Fund	SEK Accumulation class	IE00BN898381 BN89838 D0001-0192	01 December 2019	30 November 2020	SEK	0.3252	31 May 2021	YES	NO	0.0000	N/A	0.0831
Emerging Markets Value Fund	USD Accumulation class	IE00B0HCGS80 B0HCGS8 D0001-0019	01 December 2019	30 November 2020	USD	0.5151	31 May 2021	YES	NO	0.0000	N/A	0.0655

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Emerging Markets Value Fund	USD Distributing class	IE00B3WX3B94 B3WX3B9 D0001-0049	01 December 2019	30 November 2020	USD	0.0276	31 May 2021	YES	NO	0.2144	30 November 2020	0.0856
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation class	IE00B3N38C44 B3N38C4 D0001-0043	01 December 2019	30 November 2020	EUR	0.0000	31 May 2021	YES	YES	0.0000	N/A	0.0000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing class	IE00B3LNHS53 B3LNHS5 D0001-0085	01 December 2019	30 November 2020	EUR	0.0000	31 May 2021	YES	YES	0.0000	N/A	0.0000
European Small Companies Fund	EUR Accumulation class	IE0032769055 3276905 D0001-0053	01 December 2019	30 November 2020	EUR	0.5643	31 May 2021	YES	NO	0.0000	N/A	0.1767
European Small Companies Fund	EUR Distributing class	IE00B651M22 B651M2 D0001-0057	01 December 2019	30 November 2020	EUR	0.0136	31 May 2021	YES	NO	0.3138	30 November 2020	0.1377
European Small Companies Fund	GBP Accumulation class	IE00B0701870 B070187 D0001-0020	01 December 2019	30 November 2020	GBP	0.5420	31 May 2021	YES	NO	0.0000	N/A	0.1941
European Small Companies Fund	GBP Distributing class	IE00B05PYQ31 B05PYQ3 D0001-0021	01 December 2019	30 November 2020	GBP	0.0180	31 May 2021	YES	NO	0.1147	29 May 2020	0.1364
										0.3295	30 November 2020	
European Small Companies Fund	USD Accumulation class	IE0030982288 3098228 D0001-0052	01 December 2019	30 November 2020	USD	0.5332	31 May 2021	YES	NO	0.0000	N/A	0.3200
European Small Companies Fund	USD Distributing class	IE00B665FN85 B665FN8 D0001-0068	01 December 2019	30 November 2020	USD	0.0029	31 May 2021	YES	NO	0.3590	30 November 2020	0.0376
European Value Fund	EUR Accumulation class	IE00B1W6CW87 B1W6CW8 D0001-0002	01 December 2019	30 November 2020	EUR	0.2119	31 May 2021	YES	NO	0.0000	N/A	0.0397
European Value Fund	EUR Distributing class	IE00B3NHP925 B3NHP92 D0001-0035	01 December 2019	30 November 2020	EUR	0.0106	31 May 2021	YES	NO	0.2449	30 November 2020	0.1018
European Value Fund	GBP Accumulation class	IE00B1W6CY02 B1W6CY0 D0001-0004	01 December 2019	30 November 2020	GBP	0.2556	31 May 2021	YES	NO	0.0000	N/A	0.0835
European Value Fund	GBP Distributing class	IE00B1W6CX94 B1W6CX9 D0001-0003	01 December 2019	30 November 2020	GBP	0.0051	31 May 2021	YES	NO	0.0914	29 May 2020	0.1770
										0.2368	30 November 2020	
European Value Fund	USD Accumulation class	IE00B1W6CV70 B1W6CV7 D0001-0024	01 December 2019	30 November 2020	USD	0.1820	31 May 2021	YES	NO	0.0000	N/A	0.0736
European Value Fund	USD Distributing class	IE00B3LCJT79 B3LCJT7 D0001-0093	01 December 2019	30 November 2020	USD	0.0074	31 May 2021	YES	NO	0.1810	30 November 2020	0.1067
Global Core Equity Fund	EUR Accumulation class	IE00B2PC0260 B2PC026 D0001-0010	01 December 2019	30 November 2020	EUR	0.3538	31 May 2021	YES	NO	0.0000	N/A	0.1264
Global Core Equity Fund	EUR Accumulation Hedged class	IE00BF003C76 BF003C7 D0001-0240	01 December 2019	30 November 2020	EUR	0.0000	31 May 2021	YES <sup>2</sup>	NO	0.0000	N/A	0.0000
Global Core Equity Fund	EUR Distributing class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	01 December 2019	30 November 2020	EUR	0.0042	31 May 2021	YES	NO	0.2781	30 November 2020	0.1071
Global Core Equity Fund	GBP Accumulation class	IE00B2PC0484 B2PC048 D0001-0012	01 December 2019	30 November 2020	GBP	0.3743	31 May 2021	YES	NO	0.0000	N/A	0.1680

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Global Core Equity Fund	GBP Distributing class	IE00B2PC0377 B2PC037 D0001-0011	01 December 2019	30 November 2020	GBP	0.0000	31 May 2021	YES	NO	0.0903	29 May 2020	0.1196
										0.2305	30 November 2020	
Global Core Equity Fund	JPY Accumulation class	IE00BMBN2T40 BMBN2T4 D0001-0182	01 December 2019	30 November 2020	JPY	19.1783	31 May 2021	YES	NO	0.0000	N/A	7.6189
Global Core Equity Fund	JPY Distributing class	IE00BMBN2V61 BMBN2V6 D0001-0178	01 December 2019	30 November 2020	JPY	0.0000	31 May 2021	YES	NO	1.5932	28 February 2020	7.7164
										4.0542	29 May 2020	
										4.0317	28 August 2020	
										7.8054	30 November 2020	
Global Core Equity Fund	SEK Accumulation class	IE00BN897X17 BN897X1 D0001-0190	01 December 2019	30 November 2020	SEK	0.2186	31 May 2021	YES	NO	0.0000	N/A	0.0626
Global Core Equity Fund	SGD Accumulation class	IE00BF20L879 BF20L87 D0001-0235	01 December 2019	30 November 2020	SGD	0.3153	31 May 2021	YES	NO	0.0000	N/A	0.1515
Global Core Equity Fund	USD Accumulation class	IE00B2PC0153 B2PC015 D0001-0001	01 December 2019	30 November 2020	USD	0.2913	31 May 2021	YES	NO	0.0000	N/A	0.1151
Global Core Equity Fund	USD Distributing class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	01 December 2019	30 November 2020	USD	0.0037	31 May 2021	YES	NO	0.2076	30 November 2020	0.0523
Global Core Fixed Income Fund	EUR Accumulation class	IE00BG85LJ47 BG85LJ4 D0001-0249	01 December 2019	30 November 2020	EUR	0.1650	31 May 2021	YES	YES	0.0000	N/A	0.0997
Global Core Fixed Income Fund	GBP Accumulation class	IE00BG85LL68 BG85LL6 D0001-0251	01 December 2019	30 November 2020	GBP	0.1700	31 May 2021	YES	YES	0.0000	N/A	0.0905
Global Core Fixed Income Fund	GBP Distributing class	IE00BG85LM75 BG85LM7 D0001-0252	17 December 2019	30 November 2020	GBP	0.0259	31 May 2021	YES <sup>1</sup>	YES	0.0619	29 May 2020	0.0728
										0.1053	30 November 2020	
Global Core Fixed Income Fund	JPY Accumulation class	IE00BG85LN82 BG85LN8 D0001-0253	16 April 2020	30 November 2020	JPY	10.7795	31 May 2021	YES <sup>1</sup>	YES	0.0000	N/A	0.0000
Global Core Fixed Income Fund	SGD Accumulation class	IE00BG85LQ14 BG85LQ1 D0001-0255	01 December 2019	30 November 2020	SGD	0.3478	31 May 2021	YES	YES	0.0000	N/A	0.2189
Global Core Fixed Income Fund	SGD Distributing class	IE00BG85LR21 BG85LR2 D0001-0256	01 December 2019	30 November 2020	SGD	0.0000	31 May 2021	YES	YES	0.0950	28 February 2020	0.2464
										0.0746	29 May 2020	
										0.0888	28 August 2020	
										0.0750	30 November 2020	
Global Core Fixed Income Fund	USD Accumulation class	IE00BG85LS38 BG85LS3 D0001-0257	01 December 2019	30 November 2020	USD	0.1809	31 May 2021	YES	YES	0.0000	N/A	0.1083
Global Short Fixed Income Fund	CHF Distributing Class	IE00B3WGLP80 B3WGLP8 D0001-0031	01 December 2019	30 November 2020	CHF	0.0009	31 May 2021	YES	YES	0.0106	30 November 2020	0.0041
Global Short Fixed Income Fund	EUR Accumulation class	IE0031719473 3171947 D0001-0027	01 December 2019	30 November 2020	EUR	0.0157	31 May 2021	YES	YES	0.0000	N/A	0.0100
Global Short Fixed Income Fund	EUR Distributing class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	01 December 2019	30 November 2020	EUR	0.0010	31 May 2021	YES	YES	0.0106	30 November 2020	0.0051
Global Short Fixed Income Fund	GBP Accumulation class	IE00B0701G54 B0701G5 D0001-0097	01 December 2019	30 November 2020	GBP	0.0125	31 May 2021	YES	YES	0.0000	N/A	0.0067
Global Short Fixed Income Fund	GBP Distributing class	IE00B05PYX08 B05PYX0	01 December 2019	30 November 2020	GBP	0.0017	31 May 2021	YES	YES	0.0070	29 May 2020	0.0066

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Global Short Fixed Income Fund	GBP Distributing class	D0001-0098	01 December 2019	30 November 2020	GBP	0.0000	31 May 2021	YES	YES	0.0048	30 November 2020	0.6778
Global Short Fixed Income Fund	JPY Accumulation class	IE00BGLC7532 BGLC753 D0001-0106	01 December 2019	30 November 2020	JPY	1.2535	31 May 2021	YES	YES	0.0000	N/A	0.6778
Global Short Fixed Income Fund	JPY Distributing class	IE00BKX45R04 BKX45R0 D0001-0177	01 December 2019	30 November 2020	JPY	0.0000	31 May 2021	YES	YES	0.4089 0.1523 0.1725 0.1693	28 February 2020 29 May 2020 28 August 2020 30 November 2020	0.6335
Global Short Fixed Income Fund	NOK Accumulation class	IE00BF003D83 BF003D8 D0001-0241	01 December 2019	30 November 2020	NOK	0.0093	31 May 2021	YES	YES	0.0000	N/A	0.0005
Global Short Fixed Income Fund	NOK Distributing class	IE00B2447X33 B2447X3 D0001-0030	01 December 2019	30 November 2020	NOK	0.0008	31 May 2021	YES	YES	0.0137	30 November 2020	0.0105
Global Short Fixed Income Fund	SEK Accumulation class	IE00BN897W00 BN897W0 D0001-0204	01 December 2019	30 November 2020	SEK	0.0107	31 May 2021	YES	YES	0.0000	N/A	0.0050
Global Short Fixed Income Fund	SEK Distributing class	IE00B4QKY096 B4QKY09 D0001-0058	01 December 2019	30 November 2020	SEK	0.0007	31 May 2021	YES	YES	0.0098	30 November 2020	0.0046
Global Short Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L549 BF20L54 D0001-0238	01 December 2019	30 November 2020	SGD	0.0240	31 May 2021	YES	YES	0.0000	N/A	0.0136
Global Short Fixed Income Fund	USD Accumulation class	IE0030982627 3098262 D0001-0017	01 December 2019	30 November 2020	USD	0.0167	31 May 2021	YES	YES	0.0000	N/A	0.0089
Global Short Fixed Income Fund	USD Distributing class	IE00B356T365 B356T36 D0001-0038	01 December 2019	30 November 2020	USD	0.0010	31 May 2021	YES	YES	0.0118	30 November 2020	0.0154
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing Class	IE00BFG1R817 BFG1R81 D0001-0152	01 December 2019	30 November 2020	CHF	0.0000	31 May 2021	YES	YES	0.0446	30 November 2020	0.0084
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation class	IE00BFG1R338 BFG1R33 D0001-0143	01 December 2019	30 November 2020	EUR	0.0466	31 May 2021	YES	YES	0.0000	N/A	0.0174
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing class	IE00BFG1R445 BFG1R44 D0001-0144	01 December 2019	30 November 2020	EUR	0.0000	31 May 2021	YES	YES	0.0446	30 November 2020	0.0151
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation class	IE00BFG1R551 BFG1R55 D0001-0145	01 December 2019	30 November 2020	GBP	0.0497	31 May 2021	YES	YES	0.0000	N/A	0.0229
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing class	IE00BFG1R668 BFG1R66 D0001-0146	01 December 2019	30 November 2020	GBP	0.0000	31 May 2021	YES	YES	0.0200 0.0294	29 May 2020 30 November 2020	0.0193
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing class	IE00BYTYTR04 BYTYTR0 D0001-0220	01 December 2019	30 November 2020	JPY	0.0000	31 May 2021	YES	YES	1.0102 0.8040 1.2354 1.3982	28 February 2020 29 May 2020 28 August 2020 30 November 2020	1.4754
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation class	IE00BFG1RC24 BFG1RC2 D0001-0149	01 December 2019	30 November 2020	SEK	0.0447	31 May 2021	YES	YES	0.0000	N/A	0.0164
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L655 BF20L65 D0001-0239	01 December 2019	30 November 2020	SGD	0.0952	31 May 2021	YES	YES	0.0000	N/A	0.0314
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation class	IE00BFG1R007 BFG1R00 D0001-0109	01 December 2019	30 November 2020	USD	0.0545	31 May 2021	YES	YES	0.0000	N/A	0.0178

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Global Short-Term Investment Grade Fixed Income Fund	USD Distributing class	IE00BFG1R114 BFG1R11 D0001-0110	01 December 2019	30 November 2020	USD	0.0000	31 May 2021	YES	YES	0.0528	30 November 2020	0.0158
Global Small Companies Fund	EUR Accumulation class	IE00B67WB637 B67WB63 D0001-0062	01 December 2019	30 November 2020	EUR	0.2572	31 May 2021	YES	NO	0.0000	N/A	0.1285
Global Small Companies Fund	EUR Distributing class	IE00B3XNN521 B3XNN52 D0001-0082	01 December 2019	30 November 2020	EUR	0.0057	31 May 2021	YES	NO	0.2129	30 November 2020	0.0995
Global Small Companies Fund	GBP Accumulation class	IE00B67QQ264 B67QQ26 D0001-0061	01 December 2019	30 November 2020	GBP	0.2546	31 May 2021	YES	NO	0.0000	N/A	0.1406
Global Small Companies Fund	GBP Distributing class	IE00B3TGGL29 B3TGGL2 D0001-0063	01 December 2019	30 November 2020	GBP	0.0153	31 May 2021	YES	NO	0.0662	29 May 2020	0.1486
										0.1735	30 November 2020	
Global Small Companies Fund	USD Accumulation class	IE00B3MRDK01 B3MRDK0 D0001-0050	01 December 2019	30 November 2020	USD	0.2125	31 May 2021	YES	NO	0.0000	N/A	0.0576
Global Small Companies Fund	USD Distributing class	IE00B3NCQG16 B3NCQG1 D0001-0126	01 December 2019	30 November 2020	USD	0.0041	31 May 2021	YES	NO	0.1376	30 November 2020	0.0708
Global Sustainability Core Equity Fund	EUR Accumulation class	IE00B7T1D258 B7T1D25 D0001-0099	01 December 2019	30 November 2020	EUR	0.2287	31 May 2021	YES	NO	0.0000	N/A	0.1041
Global Sustainability Core Equity Fund	EUR Distributing class	IE00B8N2Z924 B8N2Z92 D0001-0100	01 December 2019	30 November 2020	EUR	0.0073	31 May 2021	YES	NO	0.2017	30 November 2020	0.0921
Global Sustainability Core Equity Fund	GBP Accumulation class	IE00B7YBX086 B7YBX08 D0001-0101	01 December 2019	30 November 2020	GBP	0.2406	31 May 2021	YES	NO	0.0000	N/A	0.1363
Global Sustainability Core Equity Fund	GBP Distributing class	IE00B8CJRF41 B8CJRF4 D0001-0102	01 December 2019	30 November 2020	GBP	0.0162	31 May 2021	YES	NO	0.0623	29 May 2020	0.1121
										0.1637	30 November 2020	
Global Sustainability Core Equity Fund	JPY Distributing class	IE00BKVORH45 BKVORH4 D0001-0269	28 May 2020	30 November 2020	JPY	1.3658	31 May 2021	YES <sup>1</sup>	NO	1.2992	28 August 2020	3.1502
										4.8440	30 November 2020	
Global Sustainability Core Equity Fund	NOK Accumulation class	IE00BJV3R877 BJV3R87 D0001-0261	01 December 2019	30 November 2020	NOK	0.1170	31 May 2021	YES	NO	0.0000	N/A	0.0784
Global Sustainability Core Equity Fund	SEK Accumulation class	IE00BN44WM40 BN44WM4 D0001-0271	19 November 2020	30 November 2020	SEK	0.0049	31 May 2021	YES <sup>1</sup>	NO	0.0000	N/A	0.0000
Global Sustainability Core Equity Fund	USD Accumulation class	IE00B8DMPPF88 B8DMPPF8 D0001-0103	01 December 2019	30 November 2020	USD	0.2094	31 May 2021	YES	NO	0.0000	N/A	0.1370
Global Sustainability Core Equity Fund	USD Distributing class	IE00B60T4288 B60T428 D0001-0104	01 December 2019	30 November 2020	USD	0.0071	31 May 2021	YES	NO	0.1851	30 November 2020	0.0321
Global Sustainability Fixed Income Fund	EUR Accumulation class	IE00BKPWG574 BKPWG57 D0001-0264	12 December 2019	30 November 2020	EUR	0.1189	31 May 2021	YES <sup>1</sup>	YES	0.0000	N/A	0.0665
Global Sustainability Fixed Income Fund	EUR Distributing class	IE00BKPWG681 BKPWG68 D0001-0265	20 March 2020	30 November 2020	EUR	0.0033	31 May 2021	YES <sup>1</sup>	YES	0.0957	30 November 2020	0.0477
Global Sustainability Fixed Income Fund	GBP Accumulation class	IE00BKPWG798 BKPWG79 D0001-0262	17 December 2019	30 November 2020	GBP	0.1185	31 May 2021	YES <sup>1</sup>	YES	0.0000	N/A	0.0417

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Global Sustainability Fixed Income Fund	GBP Distributing class	IE00BKPWG806 BKPWG80 D0001-0263	01 December 2019	30 November 2020	GBP	0.0243	31 May 2021	YES <sup>1</sup>	YES	0.0529	29 May 2020	0.0688
										0.0883	30 November 2020	
Global Sustainability Fixed Income Fund	JPY Distributing class	IE00BKV0RJ68 BKV0RJ6 D0001-0268	28 May 2020	30 November 2020	JPY	2.4812	31 May 2021	YES <sup>1</sup>	YES	3.4772	28 August 2020	4.0640
										5.3217	30 November 2020	
Global Sustainability Fixed Income Fund	USD Accumulation class	IE00BKPWG913 BKPWG91 D0001-0266	03 September 2020	30 November 2020	USD	0.0329	31 May 2021	YES <sup>1</sup>	YES	0.0000	N/A	0.0002
Global Targeted Value Fund	EUR Accumulation class	IE00B2PC0716 B2PC071 D0001-0014	01 December 2019	30 November 2020	EUR	0.2354	31 May 2021	YES	NO	0.0000	N/A	0.0902
Global Targeted Value Fund	EUR Distributing class	IE00B6897102 B689710 D0001-0079	01 December 2019	30 November 2020	EUR	0.0073	31 May 2021	YES	NO	0.1902	30 November 2020	0.0582
Global Targeted Value Fund	GBP Accumulation class	IE00B2PC0930 B2PC093 D0001-0007	01 December 2019	30 November 2020	GBP	0.2845	31 May 2021	YES	NO	0.0000	N/A	0.1182
Global Targeted Value Fund	GBP Distributing class	IE00B2PC0823 B2PC082 D0001-0040	01 December 2019	30 November 2020	GBP	0.0000	31 May 2021	YES	NO	0.0692	29 May 2020	0.0988
										0.1658	30 November 2020	
Global Targeted Value Fund	JPY Accumulation class	IE00BFNBK823 BFNBK82 D0001-0245	01 December 2019	30 November 2020	JPY	9.4697	31 May 2021	YES	NO	0.0000	N/A	2.4184
Global Targeted Value Fund	NOK Accumulation class	IE00BJV3RB08 BJV3RB0 D0001-0260	01 December 2019	30 November 2020	NOK	0.1066	31 May 2021	YES	NO	0.0000	N/A	0.0646
Global Targeted Value Fund	SEK Accumulation class	IE00BN897Z31 BN897Z3 D0001-0188	01 December 2019	30 November 2020	SEK	0.1569	31 May 2021	YES	NO	0.0000	N/A	0.0607
Global Targeted Value Fund	SGD Accumulation class	IE00BF20L986 BF20L98 D0001-0236	01 December 2019	30 November 2020	SGD	0.2189	31 May 2021	YES	NO	0.0000	N/A	0.1022
Global Targeted Value Fund	USD Accumulation class	IE00B2PC0609 B2PC060 D0001-0013	01 December 2019	30 November 2020	USD	0.1923	31 May 2021	YES	NO	0.0000	N/A	0.1024
Global Targeted Value Fund	USD Distributing class	IE00B640PD51 B640PD5 D0001-0078	01 December 2019	30 November 2020	USD	0.0065	31 May 2021	YES	NO	0.1828	30 November 2020	0.1023
Global Ultra Short Fixed Income Fund	EUR Accumulation class	IE00BKX45X63 BKX45X6 D0001-0181	01 December 2019	30 November 2020	EUR	0.0297	31 May 2021	YES	YES	0.0000	N/A	0.0264
Global Ultra Short Fixed Income Fund	EUR Distributing class	IE00BKX45Y70 BKX45Y7 D0001-0180	01 December 2019	30 November 2020	EUR	0.0008	31 May 2021	YES	YES	0.0262	30 November 2020	0.0136
Global Ultra Short Fixed Income Fund	GBP Accumulation class	IE00B64G4925 B64G492 D0001-0026	01 December 2019	30 November 2020	GBP	0.0319	31 May 2021	YES	YES	0.0000	N/A	0.0173
Global Ultra Short Fixed Income Fund	GBP Distributing class	IE00B64G4818 B64G481 D0001-0009	01 December 2019	30 November 2020	GBP	0.0000	31 May 2021	YES	YES	0.0212	29 May 2020	0.0194
										0.0035	30 November 2020	
Global Ultra Short Fixed Income Fund	SEK Accumulation class	IE00BKX45Z87 BKX45Z8 D0001-0200	01 December 2019	30 November 2020	SEK	0.0073	31 May 2021	YES	YES	0.0000	N/A	0.0029
Global Value Fund	EUR Accumulation class	IE00B60LX167 B60LX16 D0001-0172	01 December 2019	30 November 2020	EUR	0.2019	31 May 2021	YES	NO	0.0000	N/A	0.0856

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Global Value Fund	EUR P Accumulation class	IE00BD65FK38 BD65FK3 D0001-0221	01 December 2019	30 November 2020	EUR	0.0000	31 May 2021	YES <sup>2</sup>	NO	0.0000	N/A	0.0000
Global Value Fund	GBP Accumulation class	IE00B3NVPH21 B3NVPH2 D0001-0174	01 December 2019	30 November 2020	GBP	0.2119	31 May 2021	YES	NO	0.0000	N/A	0.1150
Global Value Fund	GBP Distributing class	IE00B67NVM27 B67NVM2 D0001-0175	01 December 2019	30 November 2020	GBP	0.0148	31 May 2021	YES	NO	0.0583	29 May 2020	0.1213
										0.1551	30 November 2020	
Pacific Basin Small Companies Fund	EUR Accumulation class	IE0034140511 3414051 D0001-0055	01 December 2019	30 November 2020	EUR	0.4176	31 May 2021	YES	NO	0.0000	N/A	0.1751
Pacific Basin Small Companies Fund	EUR Distributing class	IE00B3NBJR05 B3NBJR0 D0001-0120	01 December 2019	30 November 2020	EUR	0.0077	31 May 2021	YES	NO	0.1855	30 November 2020	0.0606
Pacific Basin Small Companies Fund	GBP Accumulation class	IE00B0701D24 B0701D2 D0001-0022	01 December 2019	30 November 2020	GBP	0.5388	31 May 2021	YES	NO	0.0000	N/A	0.2094
Pacific Basin Small Companies Fund	GBP Distributing class	IE00B05PYV83 B05PYV8 D0001-0023	01 December 2019	30 November 2020	GBP	0.0080	31 May 2021	YES	NO	0.1191	29 May 2020	0.1345
										0.3441	30 November 2020	
Pacific Basin Small Companies Fund	SGD Accumulation class	IE00B685LH23 B685LH2 D0001-0246	01 December 2019	30 November 2020	SGD	0.3609	31 May 2021	YES	NO	0.0000	N/A	0.2451
Pacific Basin Small Companies Fund	USD Accumulation class	IE0034140404 3414040 D0001-0054	01 December 2019	30 November 2020	USD	0.5361	31 May 2021	YES	NO	0.0000	N/A	0.1823
Pacific Basin Small Companies Fund	USD Distributing class	IE00B3RKM14 B3RKM14 D0001-0070	01 December 2019	30 November 2020	USD	0.0102	31 May 2021	YES	NO	0.2414	30 November 2020	0.0947
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	01 December 2019	30 November 2020	GBP	0.0831	31 May 2021	YES	YES	0.0000	N/A	0.0543
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing class	IE00B3YST251 B3YST25 D0001-0041	01 December 2019	30 November 2020	GBP	0.0000	31 May 2021	YES	YES	0.0281	29 May 2020	0.0398
										0.0410	30 November 2020	
U.S. Core Equity Fund	USD Accumulation class	IE00BYTYV881 BYTYV88 D0001-0223	01 December 2019	30 November 2020	USD	0.1680	31 May 2021	YES	NO	0.0000	N/A	0.0458
U.S. Small Companies Fund	EUR Accumulation class	IE0032768974 3276897 D0001-0066	01 December 2019	30 November 2020	EUR	0.2203	31 May 2021	YES	NO	0.0000	N/A	0.0847
U.S. Small Companies Fund	GBP Accumulation class	IE00B0701B00 B0701B0 D0001-0033	01 December 2019	30 November 2020	GBP	0.2853	31 May 2021	YES	NO	0.0000	N/A	0.1094
U.S. Small Companies Fund	GBP Distributing class	IE00B05PYS54 B05PYS5 D0001-0025	01 December 2019	30 November 2020	GBP	0.0114	31 May 2021	YES	NO	0.0787	29 May 2020	0.1019
										0.1979	30 November 2020	
U.S. Small Companies Fund	USD Accumulation class	IE0030982171 3098217 D0001-0056	01 December 2019	30 November 2020	USD	0.2266	31 May 2021	YES	NO	0.0000	N/A	0.1284
U.S. Small Companies Fund	USD Distributing class	IE00B68NBZ41 B68NBZ4 D0001-0072	01 December 2019	30 November 2020	USD	0.0110	31 May 2021	YES	NO	0.1500	30 November 2020	0.0393
World Allocation 20/80 Fund	EUR Accumulation class	IE00BYTYX63 BYTYX63 D0001-0207	01 December 2019	30 November 2020	EUR	0.0533	31 May 2021	YES	YES	0.0000	N/A	0.0118

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World Allocation 20/80 Fund	EUR Distributing class	IE00BYTYTY70 BYTYTY7 D0001 0208	01 December 2019	30 November 2020	EUR	0.0011	31 May 2021	YES	YES	0.0258	30 November 2020	0.0000
World Allocation 20/80 Fund	GBP Accumulation class	IE00BYTYTV40 BYTYTV4 D0001-0205	01 December 2019	30 November 2020	GBP	0.0579	31 May 2021	YES	YES	0.0000	N/A	0.0159
World Allocation 20/80 Fund	GBP Distributing class	IE00BYTYTW56 BYTYTW5 D0001-0206	01 December 2019	30 November 2020	GBP	0.0057	31 May 2021	YES	YES	0.0191	29 May 2020	0.0161
										0.0378	30 November 2020	
World Allocation 20/80 Fund	SGD Accumulation class	IE00BKPRGK70 BKPRGK7 D0001-0272	24 March 2020	30 November 2020	SGD	0.0975	31 May 2021	YES	YES	0.0000	N/A	0.0316
World Allocation 20/80 Fund	USD Accumulation class	IE00BYTYTZ87 BYTYTZ8 D0001 0209	01 December 2019	30 November 2020	USD	0.0550	31 May 2021	YES	YES	0.0000	N/A	0.0107
World Allocation 40/60 Fund	EUR Accumulation class	IE00B8Y02V60 B8Y02V6 D0001-0135	01 December 2019	30 November 2020	EUR	0.0830	31 May 2021	YES	YES	0.0000	N/A	0.0172
World Allocation 40/60 Fund	EUR Distributing Hedged class	IE00B9L4LR73 B9L4LR7 D0001 0136	14 July 2020	30 November 2020	EUR	0.0000	31 May 2021	YES <sup>1</sup>	YES	0.0428	30 November 2020	0.0000
World Allocation 40/60 Fund	GBP Accumulation class	IE00B56FVB15 B56FVB1 D0001-0045	01 December 2019	30 November 2020	GBP	0.1192	31 May 2021	YES	YES	0.0000	N/A	0.0285
World Allocation 40/60 Fund	GBP Distributing class	IE00B5KL2L23 B5KL2L2 D0001-0044	01 December 2019	30 November 2020	GBP	0.0024	31 May 2021	YES	YES	0.0353	29 May 2020	0.0244
										0.0725	30 November 2020	
World Allocation 40/60 Fund	USD Accumulation class	IE00BFZ0X665 BFZ0X66 D0001 0243	01 December 2019	30 November 2020	USD	0.0797	31 May 2021	YES	YES	0.0000	N/A	0.0247
World Allocation 60/40 Fund	EUR Accumulation class	IE00B9L4YR86 B9L4YR8 D0001-0133	01 December 2019	30 November 2020	EUR	0.1165	31 May 2021	YES	NO	0.0000	N/A	0.0371
World Allocation 60/40 Fund	EUR Distributing class	IE00B9MCSR88 B9MCSR8 D0001-0134	01 December 2019	30 November 2020	EUR	0.0005	31 May 2021	YES	NO	0.1069	30 November 2020	0.0325
World Allocation 60/40 Fund	GBP Accumulation class	IE00B416SD35 B416SD3 D0001-0047	01 December 2019	30 November 2020	GBP	0.1862	31 May 2021	YES	NO	0.0000	N/A	0.0638
World Allocation 60/40 Fund	GBP Distributing class	IE00B44MYD08 B44MYD0 D0001-0046	01 December 2019	30 November 2020	GBP	0.0048	31 May 2021	YES	NO	0.0540	29 May 2020	0.0562
										0.1141	30 November 2020	
World Allocation 60/40 Fund	SGD Accumulation class	IE00BG85LG16 BG85LG1 D0001-0248	01 December 2019	30 November 2020	SGD	0.2027	31 May 2021	YES	NO	0.0000	N/A	0.0873
World Allocation 60/40 Fund	USD Accumulation class	IE00BFZ0X772 BFZ0X77 D0001 0242	01 December 2019	30 November 2020	USD	0.1056	31 May 2021	YES	NO	0.0000	N/A	0.0411
World Allocation 80/20 Fund	EUR Accumulation class	IE00BYTYV309 BYTYV30 D0001-0213	01 December 2019	30 November 2020	EUR	0.1720	31 May 2021	YES	NO	0.0000	N/A	0.0488
World Allocation 80/20 Fund	EUR Distributing class	IE00BYTYV416 BYTYV41 D0001-0214	01 December 2019	30 November 2020	EUR	0.0005	31 May 2021	YES <sup>1</sup>	NO	0.0691	30 November 2020	0.0000
World Allocation 80/20 Fund	GBP Accumulation class	IE00BYTYV184 BYTYV18 D0001-0211	01 December 2019	30 November 2020	GBP	0.2060	31 May 2021	YES	NO	0.0000	N/A	0.0676



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World Allocation 80/20 Fund	GBP Distributing class	IE00BYTYV291 BYTYV29 D0001-0212	01 December 2019	30 November 2020	GBP	0.0067	31 May 2021	YES	NO	0.0591	29 May 2020	0.0633
										0.1354	30 November 2020	
World Allocation 80/20 Fund	SGD Accumulation class	IE00BKPRGG35 BKPRGG3 D0001-0273	02 March 2020	30 November 2020	SGD	0.2193	31 May 2021	YES <sup>1</sup>	NO	0.0000	N/A	0.0371
World Allocation 80/20 Fund	USD Accumulation class	IE00BYTYV523 BYTYV52 D0001-0215	01 December 2019	30 November 2020	USD	0.1481	31 May 2021	YES	NO	0.0000	N/A	0.0590
World Equity Fund	EUR Accumulation class	IE00B4MJD07 B4MJ5D0 D0001-0086	01 December 2019	30 November 2020	EUR	0.3107	31 May 2021	YES	NO	0.0000	N/A	0.1201
World Equity Fund	EUR Distributing class	IE00B53RD369 B53RD36 D0001-0087	01 December 2019	30 November 2020	EUR	0.0074	31 May 2021	YES	NO	0.2695	30 November 2020	0.1031
World Equity Fund	GBP Accumulation class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	01 December 2019	30 November 2020	GBP	0.3545	31 May 2021	YES	NO	0.0000	N/A	0.1642
World Equity Fund	GBP Distributing class	IE00B5SRBK47 B5SRBK4 D0001-0048	01 December 2019	30 November 2020	GBP	0.0098	31 May 2021	YES	NO	0.0765	29 May 2020	0.0926
										0.2265	30 November 2020	
World Equity Fund	SEK Accumulation class	IE00BN898167 BN89816 D0001-0186	01 December 2019	30 November 2020	SEK	0.2140	31 May 2021	YES	NO	0.0000	N/A	0.0929
World Equity Fund	SEK Distributing class	IE00BN898274 BN89827 D0001-0187	01 December 2019	30 November 2020	SEK	0.0000	31 May 2021	YES	NO	0.1382	30 November 2020	0.0000
World Equity Fund	SGD Accumulation class	IE00BF20L762 BF20L76 D0001-0237	01 December 2019	30 November 2020	SGD	0.3057	31 May 2021	YES	NO	0.0000	N/A	0.0875
World Equity Fund	USD Accumulation class	IE00B3V7VL84 B3V7VL8 D0001-0137	01 December 2019	30 November 2020	USD	0.1580	31 May 2021	YES	NO	0.0000	N/A	0.0436
World Equity Fund	USD Distributing class	IE00B458ZH80 B458ZH8 D0001-0138	01 December 2019	30 November 2020	USD	0.0048	31 May 2021	YES	NO	0.1747	30 November 2020	0.0603

1) Class launched during the period ended 30 November 2020

2) Class closed during the period ended 30 November 2020