

**Dimensional Funds Plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 November 2021**

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 2020	30 November 2021	EUR	0.4224	31 May 2022	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	EUR Distributing class	IE00BWGCG943 BWGCG94 D0001-0227	01 December 2020	30 November 2021	EUR	0.0108	31 May 2022	YES	NO	0.3666	30 November 2021	0.0663
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation class	IE00BYVJQW70 BYVJQW7 D0001-0230	01 December 2020	30 November 2021	GBP	0.3303	31 May 2022	YES	NO	0.0000	N/A	0.0575
Emerging Markets Large Cap Core Equity Fund	NOK Accumulation class	IE00BJV3R984 BJV3R98 D0001-0259	01 December 2020	30 November 2021	NOK	0.3409	31 May 2022	YES	NO	0.0000	N/A	0.0286
Emerging Markets Large Cap Core Equity Fund	SEK Accumulation class	IE00BN44WN56 BN44WN5 D0001-0270	01 December 2020	30 November 2021	SEK	0.3348	31 May 2022	YES	NO	0.0000	N/A	0.1746
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation class	IE00BF20LB02 BF20LB0 D0001-0234	01 December 2020	30 November 2021	SGD	0.6403	31 May 2022	YES	NO	0.0000	N/A	0.1642
Emerging Markets Large Cap Core Equity Fund	USD Accumulation class	IE00BYVJQT42 BYVJQT4 D0001-0224	01 December 2020	30 November 2021	USD	0.4734	31 May 2022	YES	NO	0.0000	N/A	0.0244
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation class	IE00BWGCGB67 BWGCGB6 D0001-0225	01 December 2020	30 November 2021	USD	0.4339	31 May 2022	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	EUR Accumulation class	IE00B0HCGV10 B0HCGV1 D0001-0032	01 December 2020	30 November 2021	EUR	0.6718	31 May 2022	YES	NO	0.0000	N/A	0.0172
Emerging Markets Value Fund	EUR Distributing class	IE00B42THM37 B42THM3 D0001-0060	01 December 2020	30 November 2021	EUR	0.0000	31 May 2022	YES	NO	0.3027	30 November 2021	0.0160
Emerging Markets Value Fund	GBP Accumulation class	IE00B0HCGX34 B0HCGX3 D0001-0015	01 December 2020	30 November 2021	GBP	0.7001	31 May 2022	YES	NO	0.0000	N/A	0.0074
Emerging Markets Value Fund	GBP Distributing class	IE00B0HCGW27 B0HCGW2 D0001-0018	01 December 2020	30 November 2021	GBP	0.0000	31 May 2022	YES	NO	0.0000 0.0508 0.4939	26 February 2021 28 May 2021 30 November 2021	0.0149
Emerging Markets Value Fund	JPY Accumulation class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	01 December 2020	30 November 2021	JPY	40.5438	31 May 2022	YES	NO	0.0000	N/A	4.8539
Emerging Markets Value Fund	JPY Distributing class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	01 December 2020	30 November 2021	JPY	0.0000	31 May 2022	YES	NO	0.8043 2.5414 10.7200 17.3293	26 February 2021 28 May 2021 31 August 2021 30 November 2021	5.8119
Emerging Markets Value Fund	SEK Accumulation class	IE00BN898381 BN89838 D0001-0192	01 December 2020	30 November 2021	SEK	0.3989	31 May 2022	YES	NO	0.0000	N/A	0.0140
Emerging Markets Value Fund	USD Accumulation class	IE00B0HCGS80 B0HCGS8 D0001-0019	01 December 2020	30 November 2021	USD	0.6173	31 May 2022	YES	NO	0.0000	N/A	0.0029

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Emerging Markets Value Fund	USD Distributing class	IE00B3WX3B94 B3WX3B9 D0001-0049	01 December 2020	30 November 2021	USD	0.0000	31 May 2022	YES	NO	0.2933	30 November 2021	0.0767
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation class	IE00B3N38C44 B3N38C4 D0001-0043	01 December 2020	30 November 2021	EUR	0.0000	31 May 2022	YES	YES	0.0000	N/A	0.0000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing class	IE00B3LNH553 B3LNH55 D0001-0085	01 December 2020	30 November 2021	EUR	0.0000	31 May 2022	YES	YES	0.0000	N/A	0.0000
European Small Companies Fund	EUR Accumulation class	IE0032769055 3276905 D0001-0053	01 December 2020	30 November 2021	EUR	0.7883	31 May 2022	YES	NO	0.0000	N/A	0.0250
European Small Companies Fund	EUR Distributing class	IE00B6511M22 B6511M2 D0001-0057	01 December 2020	30 November 2021	EUR	0.0125	31 May 2022	YES	NO	0.4372	30 November 2021	0.0143
European Small Companies Fund	GBP Accumulation class	IE00B0701870 B070187 D0001-0020	01 December 2020	30 November 2021	GBP	0.7411	31 May 2022	YES	NO	0.0000	N/A	0.0086
European Small Companies Fund	GBP Distributing class	IE00B05PYQ31 B05PYQ3 D0001-0021	01 December 2020	30 November 2021	GBP	0.0235	31 May 2022	YES	NO	0.0000 0.1968 0.3966	26 February 2021 28 May 2021 30 November 2021	0.0059
European Small Companies Fund	USD Accumulation class	IE0030982288 3098228 D0001-0052	01 December 2020	30 November 2021	USD	0.7094	31 May 2022	YES	NO	0.0000	N/A	0.0110
European Small Companies Fund	USD Distributing class	IE00B665FN85 B665FN8 D0001-0068	01 December 2020	30 November 2021	USD	0.0183	31 May 2022	YES	NO	0.3836	30 November 2021	0.0000
European Value Fund	EUR Accumulation class	IE00B1W6CW87 B1W6CW8 D0001-0002	01 December 2020	30 November 2021	EUR	0.4270	31 May 2022	YES	NO	0.0000	N/A	0.0350
European Value Fund	EUR Distributing class	IE00B3NHHP925 B3NHHP92 D0001-0035	01 December 2020	30 November 2021	EUR	0.0245	31 May 2022	YES	NO	0.4824	30 November 2021	0.0117
European Value Fund	GBP Accumulation class	IE00B1W6CY02 B1W6CY0 D0001-0004	01 December 2020	30 November 2021	GBP	0.4907	31 May 2022	YES	NO	0.0000	N/A	0.0092
European Value Fund	GBP Distributing class	IE00B1W6CX94 B1W6CX9 D0001-0003	01 December 2020	30 November 2021	GBP	0.0356	31 May 2022	YES	NO	0.0000 0.1874 0.4419	26 February 2021 28 May 2021 30 November 2021	0.0011
European Value Fund	USD Accumulation class	IE00B1W6CV70 B1W6CV7 D0001-0024	01 December 2020	30 November 2021	USD	0.3492	31 May 2022	YES	NO	0.0000	N/A	0.0070
European Value Fund	USD Distributing class	IE00B3LCT79 B3LCT77 D0001-0093	01 December 2020	30 November 2021	USD	0.0215	31 May 2022	YES	NO	0.3399	30 November 2021	0.0133
Global Core Equity Fund	EUR Accumulation class	IE00B2PC0260 B2PC026 D0001-0010	01 December 2020	30 November 2021	EUR	0.4916	31 May 2022	YES	NO	0.0000	N/A	0.0461
Global Core Equity Fund	EUR Distributing class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	01 December 2020	30 November 2021	EUR	0.0021	31 May 2022	YES	NO	0.3842	30 November 2021	0.0268
Global Core Equity Fund	GBP Accumulation class	IE00B2PC0484 B2PC048 D0001-0012	01 December 2020	30 November 2021	GBP	0.4981	31 May 2022	YES	NO	0.0000	N/A	0.0203

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Global Core Equity Fund	GBP Distributing class	IE00B2PC0377 B2PC037 D0001-0011	01 December 2020	30 November 2021	GBP	0.0128	31 May 2022	YES	NO	0.0000	26 February 2021	0.0282
										0.1029	28 May 2021	
										0.2986	30 November 2021	
Global Core Equity Fund	JPY Accumulation class	IE00BMBN2T40 BMBN2T4 D0001-0182	01 December 2020	30 November 2021	JPY	24.0585	31 May 2022	YES	NO	0.0000	N/A	4.5194
Global Core Equity Fund	JPY Distributing class	IE00BMBN2V61 BMBN2V6 D0001-0178	01 December 2020	30 November 2021	JPY	0.2757	31 May 2022	YES	NO	1.8424	26 February 2021	3.4402
										5.4666	28 May 2021	
										5.2021	31 August 2021	
Global Core Equity Fund	SEK Accumulation class	IE00BN897X17 BN897X1 D0001-0190	01 December 2020	30 November 2021	SEK	0.3018	31 May 2022	YES	NO	0.0000	N/A	0.0126
Global Core Equity Fund	SGD Accumulation class	IE00BF20L879 BF20L87 D0001-0235	01 December 2020	30 November 2021	SGD	0.3763	31 May 2022	YES	NO	0.0000	N/A	0.0937
Global Core Equity Fund	USD Accumulation class	IE00B2PC0153 B2PC015 D0001-0001	01 December 2020	30 November 2021	USD	0.2883	31 May 2022	YES	NO	0.0000	N/A	0.0708
Global Core Equity Fund	USD Distributing class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	01 December 2020	30 November 2021	USD	0.0013	31 May 2022	YES	NO	0.2682	30 November 2021	0.0046
Global Core Fixed Income Fund	EUR Accumulation class	IE00BG85LJ47 BG85LJ4 D0001-0249	01 December 2020	30 November 2021	EUR	0.1618	31 May 2022	YES	YES	0.0000	N/A	0.0518
Global Core Fixed Income Fund	GBP Accumulation class	IE00BG85LL68 BG85LL6 D0001-0251	01 December 2020	30 November 2021	GBP	0.1420	31 May 2022	YES	YES	0.0000	N/A	0.0477
Global Core Fixed Income Fund	GBP Distributing class	IE00BG85LM75 BG85LM7 D0001-0252	01 December 2020	30 November 2021	GBP	0.0035	31 May 2022	YES	YES	0.0000	26 February 2021	0.0522
										0.0692	28 May 2021	
										0.0754	30 November 2021	
Global Core Fixed Income Fund	JPY Accumulation class	IE00BG85LN82 BG85LN8 D0001-0310	01 December 2020	30 November 2021	JPY	14.5482	31 May 2022	YES	YES	0.0000	N/A	0.3446
Global Core Fixed Income Fund	SGD Accumulation class	IE00BG85LQ14 BG85LQ1 D0001-0255	01 December 2020	30 November 2021	SGD	0.2643	31 May 2022	YES	YES	0.0000	N/A	0.1063
Global Core Fixed Income Fund	SGD Distributing class	IE00BG85LR21 BG85LR2 D0001-0256	01 December 2020	30 November 2021	SGD	0.0000	31 May 2022	YES	YES	0.0697	26 February 2021	0.0092
										0.0696	28 May 2021	
										0.0709	31 August 2021	
										0.0780	30 November 2021	
Global Core Fixed Income Fund	USD Accumulation class	IE00BG85LS38 BG85LS3 D0001-0257	01 December 2020	30 November 2021	USD	0.1623	31 May 2022	YES	YES	0.0000	N/A	0.0506
Global Core Fixed Income Fund	EUR Distributing class	IE00BG85LK51 BG85LK5 D0001-0250	23 March 2021	30 November 2021	EUR	0.0015	31 May 2022	YES <sup>1</sup>	YES	0.0999	30 November 2021	0.0264
Global Short Fixed Income Fund	CHF Distributing class	IE00B3WGLP80 B3WGLP8 D0001-0031	01 December 2020	30 November 2021	CHF	0.0006	31 May 2022	YES	YES	0.0383	30 November 2021	0.0011
Global Short Fixed Income Fund	EUR Accumulation class	IE0031719473 3171947 D0001-0027	01 December 2020	30 November 2021	EUR	0.0542	31 May 2022	YES	YES	0.0000	N/A	0.0036
Global Short Fixed Income Fund	EUR Distributing class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	01 December 2020	30 November 2021	EUR	0.0003	31 May 2022	YES	YES	0.0392	30 November 2021	0.0014

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Global Short Fixed Income Fund	GBP Accumulation class	IE00B0701G54 B0701G5 D0001-0097	01 December 2020	30 November 2021	GBP	0.0443	31 May 2022	YES	YES	0.0000	N/A	0.0020
Global Short Fixed Income Fund	GBP Distributing class	IE00B05PYX08 B05PYX0 D0001-0098	01 December 2020	30 November 2021	GBP	0.0010	31 May 2022	YES	YES	0.0000 0.0040 0.0361	26 February 2021 28 May 2021 30 November 2021	0.0028
Global Short Fixed Income Fund	JPY Accumulation class	IE00BGLC7S32 BGLC7S3 D0001-0106	01 December 2020	30 November 2021	JPY	4.1749	31 May 2022	YES	YES	0.0000	N/A	0.0201
Global Short Fixed Income Fund	JPY Distributing class	IE00BKX45R04 BKX45R0 D0001-0177	01 December 2020	30 November 2021	JPY	0.0172	31 May 2022	YES	YES	0.1931 0.2903 1.6846 1.6471	26 February 2021 28 May 2021 31 August 2021 30 November 2021	0.2380
Global Short Fixed Income Fund	NOK Accumulation class	IE00BF003D83 BF003D8 D0001-0241	01 December 2020	30 November 2021	NOK	0.0395	31 May 2022	YES	YES	0.0000	N/A	0.0108
Global Short Fixed Income Fund	NOK Distributing class	IE00B2447X33 B2447X3 D0001-0030	01 December 2020	30 November 2021	NOK	0.0023	31 May 2022	YES	YES	0.0508	30 November 2021	0.0018
Global Short Fixed Income Fund	SEK Accumulation class	IE00BN897W00 BN897W0 D0001-0204	01 December 2020	30 November 2021	SEK	0.0413	31 May 2022	YES	YES	0.0000	N/A	0.0037
Global Short Fixed Income Fund	SEK Distributing class	IE00B4QKY096 B4QKY09 D0001-0058	01 December 2020	30 November 2021	SEK	0.0018	31 May 2022	YES	YES	0.0411	30 November 2021	0.0001
Global Short Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L549 BF20L54 D0001-0238	01 December 2020	30 November 2021	SGD	0.0763	31 May 2022	YES	YES	0.0000	N/A	0.0080
Global Short Fixed Income Fund	USD Accumulation class	IE0030982627 3098262 D0001-0017	01 December 2020	30 November 2021	USD	0.0536	31 May 2022	YES	YES	0.0000	N/A	0.0031
Global Short Fixed Income Fund	USD Distributing class	IE00B356T365 B356T36 D0001-0038	01 December 2020	30 November 2021	USD	0.0013	31 May 2022	YES	YES	0.0407	30 November 2021	0.0014
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing class	IE00BFG1RB17 BFG1RB1 D0001-0152	01 December 2020	30 November 2021	CHF	0.0000	31 May 2022	YES	YES	0.0724	30 November 2021	0.0035
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation class	IE00BFG1R338 BFG1R33 D0001-0143	01 December 2020	30 November 2021	EUR	0.0828	31 May 2022	YES	YES	0.0000	N/A	0.0082
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing class	IE00BFG1R445 BFG1R44 D0001-0144	01 December 2020	30 November 2021	EUR	0.0000	31 May 2022	YES	YES	0.0766	30 November 2021	0.0060
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation class	IE00BFG1R551 BFG1R55 D0001-0145	01 December 2020	30 November 2021	GBP	0.0868	31 May 2022	YES	YES	0.0000	N/A	0.0036
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing class	IE00BFG1R668 BFG1R66 D0001-0146	01 December 2020	30 November 2021	GBP	0.0024	31 May 2022	YES	YES	0.0000 0.0316 0.0456 1.3676	26 February 2021 28 May 2021 30 November 2021 26 February 2021	0.0062
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing class	IE00BYTYTR04 BYTYTR0 D0001-0220	01 December 2020	30 November 2021	JPY	0.2165	31 May 2022	YES	YES	1.6899 1.9592 2.3167	26 February 2021 28 May 2021 31 August 2021 30 November 2021	0.0166
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation class	IE00BFG1RC24 BFG1RC2 D0001-0149	01 December 2020	30 November 2021	SEK	0.0834	31 May 2022	YES	YES	0.0000	N/A	0.0159

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Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L655 BF20L65 D0001-0239	01 December 2020	30 November 2021	SGD	0.1559	31 May 2022	YES	YES	0.0000	N/A	0.0109
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation class	IE00BFG1R007 BFG1R00 D0001-0109	01 December 2020	30 November 2021	USD	0.0884	31 May 2022	YES	YES	0.0000	N/A	0.0095
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing class	IE00BFG1R114 BFG1R11 D0001-0110	01 December 2020	30 November 2021	USD	0.0009	31 May 2022	YES	YES	0.0817	30 November 2021	0.0085
Global Small Companies Fund	EUR Accumulation class	IE00B67WB637 B67WB63 D0001-0062	01 December 2020	30 November 2021	EUR	0.3367	31 May 2022	YES	NO	0.0000	N/A	0.0541
Global Small Companies Fund	EUR Distributing class	IE00B3XNN521 B3XNN52 D0001-0082	01 December 2020	30 November 2021	EUR	0.0005	31 May 2022	YES	NO	0.2800	30 November 2021	0.0094
Global Small Companies Fund	GBP Accumulation class	IE00B67QQ264 B67QQ26 D0001-0061	01 December 2020	30 November 2021	GBP	0.3173	31 May 2022	YES	NO	0.0000	N/A	0.0203
Global Small Companies Fund	GBP Distributing class	IE00B3TGGL29 B3TGGL2 D0001-0063	01 December 2020	30 November 2021	GBP	0.0098	31 May 2022	YES	NO	0.0000 0.0655 0.2089	26 February 2021 28 May 2021 30 November 2021	0.0407
Global Small Companies Fund	USD Accumulation class	IE00B3MRDK01 B3MRDK0 D0001-0050	01 December 2020	30 November 2021	USD	0.2625	31 May 2022	YES	NO	0.0000	N/A	0.0207
Global Small Companies Fund	USD Distributing class	IE00B3NCQG16 B3NCQG1 D0001-0126	01 December 2020	30 November 2021	USD	0.0030	31 May 2022	YES	NO	0.1710	30 November 2021	0.0039
Global Sustainability Core Equity Fund	EUR Accumulation class	IE00B7T1D258 B7T1D25 D0001-0099	01 December 2020	30 November 2021	EUR	0.3102	31 May 2022	YES	NO	0.0000	N/A	0.0797
Global Sustainability Core Equity Fund	EUR Distributing class	IE00B8N2Z924 B8N2Z92 D0001-0100	01 December 2020	30 November 2021	EUR	0.0075	31 May 2022	YES	NO	0.2776	30 November 2021	0.0847
Global Sustainability Core Equity Fund	GBP Accumulation class	IE00B7YBX086 B7YBX08 D0001-0101	01 December 2020	30 November 2021	GBP	0.2969	31 May 2022	YES	NO	0.0000	N/A	0.0902
Global Sustainability Core Equity Fund	GBP Distributing class	IE00B8CJRF41 B8CJRF4 D0001-0102	01 December 2020	30 November 2021	GBP	0.0150	31 May 2022	YES	NO	0.0000 0.0700 0.1990	26 February 2021 28 May 2021 30 November 2021	0.0791
Global Sustainability Core Equity Fund	JPY Distributing class	IE00BKV0RH45 BKV0RH4 D0001-0269	01 December 2020	30 November 2021	JPY	0.7904	31 May 2022	YES	NO	1.2360 3.7039 3.5312 8.0186	26 February 2021 28 May 2021 31 August 2021 30 November 2021	4.3398
Global Sustainability Core Equity Fund	NOK Accumulation class	IE00BJV3R877 BJV3R87 D0001-0261	01 December 2020	30 November 2021	NOK	0.1548	31 May 2022	YES	NO	0.0000	N/A	0.0131
Global Sustainability Core Equity Fund	SEK Accumulation class	IE00BN44WM40 BN44WM4 D0001-0271	01 December 2020	30 November 2021	SEK	0.1442	31 May 2022	YES	NO	0.0000	N/A	0.0764
Global Sustainability Core Equity Fund	SGD Accumulation class	IE00BLFJC025 BLFJC02 D0001-0275	06 October 2021	30 November 2021	SGD	0.0332	31 May 2022	YES <sup>2</sup>	NO	0.0000	N/A	0.0092
Global Sustainability Core Equity Fund	USD Accumulation class	IE00B8DMPF88 B8DMPF8 D0001-0103	01 December 2020	30 November 2021	USD	0.2741	31 May 2022	YES	NO	0.0000	N/A	0.0817

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Global Sustainability Core Equity Fund	USD Distributing class	IE00B60T4288 B60T428 D0001-0104	01 December 2020	30 November 2021	USD	0.0089	31 May 2022	YES	NO	0.2390	30 November 2021	0.0300
Global Sustainability Fixed Income Fund	EUR Accumulation class	IE00BKPWG574 BKPWG57 D0001-0264	01 December 2020	30 November 2021	EUR	0.1304	31 May 2022	YES	YES	0.0000	N/A	0.0572
Global Sustainability Fixed Income Fund	EUR Distributing class	IE00BKPWG681 BKPWG68 D0001-0265	01 December 2020	30 November 2021	EUR	0.0014	31 May 2022	YES	YES	0.1350	30 November 2021	0.0491
Global Sustainability Fixed Income Fund	GBP Accumulation class	IE00BKPWG798 BKPWG79 D0001-0262	01 December 2020	30 November 2021	GBP	0.1070	31 May 2022	YES	YES	0.0000	N/A	0.0380
Global Sustainability Fixed Income Fund	SEK Accumulation class	IE00BLFJC249 BLFJC24 D0001-0276	06 October 2021	30 November 2021	SGD	0.0397	31 May 2022	YES <sup>2</sup>	YES	0.0000	N/A	0.0061
Global Sustainability Fixed Income Fund	GBP Distributing class	IE00BKPWG806 BKPWG80 D0001-0263	01 December 2020	30 November 2021	GBP	0.0029	31 May 2022	YES	YES	0.0000	26 February 2021	0.0347
Global Sustainability Fixed Income Fund	JPY Distributing class	IE00BKV0RJ68 BKV0RJ6 D0001-0268	01 December 2020	30 November 2021	JPY	0.1592	31 May 2022	YES	YES	0.0568	28 May 2021	1.9477
Global Sustainability Fixed Income Fund	SEK Accumulation class	IE00BLCGQS28 BLCGQS2 D0001-0274	24 May 2021	30 November 2021	SEK	0.0688	31 May 2022	YES <sup>3</sup>	YES	0.0676	30 November 2021	0.0284
Global Sustainability Fixed Income Fund	USD Accumulation class	IE00BKPWG913 BKPWG91 D0001-0266	01 December 2020	30 November 2021	USD	0.1177	31 May 2022	YES	YES	2.8559	26 February 2021	0.0976
Global Targeted Value Fund	EUR Accumulation class	IE00B2PC0716 B2PC071 D0001-0014	01 December 2020	30 November 2021	EUR	0.3472	31 May 2022	YES	NO	2.8209	28 May 2021	0.0359
Global Targeted Value Fund	EUR Distributing class	IE00B6897102 B689710 D0001-0079	01 December 2020	30 November 2021	EUR	0.0032	31 May 2022	YES	NO	3.1834	31 August 2021	0.0198
Global Targeted Value Fund	GBP Accumulation class	IE00B2PC0930 B2PC093 D0001-0007	01 December 2020	30 November 2021	GBP	0.4000	31 May 2022	YES	NO	3.4607	30 November 2021	0.0300
Global Targeted Value Fund	GBP Distributing class	IE00B2PC0823 B2PC082 D0001-0040	01 December 2020	30 November 2021	GBP	0.0110	31 May 2022	YES	NO	0.0000	26 February 2021	0.0220
Global Targeted Value Fund	JPY Accumulation class	IE00BFNBK823 BFNBK82 D0001-0245	01 December 2020	30 November 2021	JPY	109.7048	31 May 2022	YES	NO	0.0741	28 May 2021	1.1804
Global Targeted Value Fund	NOK Accumulation class	IE00BJV3RB08 BJV3RB0 D0001-0260	01 December 2020	30 November 2021	NOK	0.1513	31 May 2022	YES	NO	0.2514	30 November 2021	0.0145
Global Targeted Value Fund	SEK Accumulation class	IE00BN897Z31 BN897Z3 D0001-0188	01 December 2020	30 November 2021	SEK	0.2322	31 May 2022	YES	NO	0.0000	N/A	0.0356
Global Targeted Value Fund	SGD Accumulation class	IE00BF20L986 BF20L98 D0001-0236	01 December 2020	30 November 2021	SGD	0.2914	31 May 2022	YES	NO	0.0000	N/A	0.0522
Global Targeted Value Fund	USD Accumulation class	IE00B2PC0609 B2PC060 D0001-0013	01 December 2020	30 November 2021	USD	0.2684	31 May 2022	YES	NO	0.0000	N/A	0.0132

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Global Targeted Value Fund	USD Distributing class	IE00B640PD51 B640PD5 D0001-0078	01 December 2020	30 November 2021	USD	0.0058	31 May 2022	YES	NO	0.2564	30 November 2021	0.0145
Global Ultra Short Fixed Income Fund	EUR Accumulation class	IE00BKX45X63 BKX45X6 D0001-0181	01 December 2020	30 November 2021	EUR	0.0143	31 May 2022	YES	YES	0.0000	N/A	0.0108
Global Ultra Short Fixed Income Fund	EUR Distributing class	IE00BKX45Y70 BKX45Y7 D0001-0180	01 December 2020	30 November 2021	EUR	0.0044	31 May 2022	YES	YES	0.0084	30 November 2021	0.0007
Global Ultra Short Fixed Income Fund	GBP Accumulation class	IE00B64G4925 B64G492 D0001-0026	01 December 2020	30 November 2021	GBP	0.0101	31 May 2022	YES	YES	0.0000	N/A	0.0009
Global Ultra Short Fixed Income Fund	GBP Distributing class	IE00B64G4818 B64G481 D0001-0009	01 December 2020	30 November 2021	GBP	0.0042	31 May 2022	YES	YES	0.0093	30 November 2021	0.0021
Global Ultra Short Fixed Income Fund	SEK Accumulation class	IE00BKX45Z87 BKX45Z8 D0001-0200	01 December 2020	30 November 2021	SEK	0.0105	31 May 2022	YES	YES	0.0000	N/A	0.0000
Global Value Fund	EUR Accumulation class	IE00B60LX167 B60LX16 D0001-0172	01 December 2020	30 November 2021	EUR	0.2700	31 May 2022	YES	NO	0.0000	N/A	0.0698
Global Value Fund	GBP Accumulation class	IE00B3NVPH21 B3NVPH2 D0001-0174	01 December 2020	30 November 2021	GBP	0.2764	31 May 2022	YES	NO	0.0000	N/A	0.0670
Global Value Fund	GBP Distributing class	IE00B67NVM27 B67NVM2 D0001-0175	01 December 2020	30 November 2021	GBP	0.0111	31 May 2022	YES	NO	0.0000 0.0601 0.1768	26 February 2021 28 May 2021 30 November 2021	0.0598
Pacific Basin Small Companies Fund	EUR Accumulation class	IE0034140511 3414051 D0001-0055	01 December 2020	30 November 2021	EUR	0.5428	31 May 2022	YES	NO	0.0000	N/A	0.0341
Pacific Basin Small Companies Fund	EUR Distributing class	IE00B3NBJR05 B3NBJR0 D0001-0120	01 December 2020	30 November 2021	EUR	0.0081	31 May 2022	YES	NO	0.2389	30 November 2021	0.0122
Pacific Basin Small Companies Fund	GBP Accumulation class	IE00B0701D24 B0701D2 D0001-0022	01 December 2020	30 November 2021	GBP	0.6760	31 May 2022	YES	NO	0.0000	N/A	0.0084
Pacific Basin Small Companies Fund	GBP Distributing class	IE00B05PYV83 B05PYV8 D0001-0023	01 December 2020	30 November 2021	GBP	0.0350	31 May 2022	YES	NO	0.0000 0.1291 0.4188	26 February 2021 28 May 2021 30 November 2021	0.0086
Pacific Basin Small Companies Fund	SGD Accumulation class	IE00BG85LH23 BG85LH2 D0001-0246	01 December 2020	30 November 2021	SGD	0.3912	31 May 2022	YES	NO	0.0000	N/A	0.1532
Pacific Basin Small Companies Fund	USD Accumulation class	IE0034140404 3414040 D0001-0054	01 December 2020	30 November 2021	USD	0.6620	31 May 2022	YES	NO	0.0000	N/A	0.0283
Pacific Basin Small Companies Fund	USD Distributing class	IE00B3RKMY14 B3RKMY1 D0001-0070	01 December 2020	30 November 2021	USD	0.0133	31 May 2022	YES	NO	0.2923	30 November 2021	0.0006
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	01 December 2020	30 November 2021	GBP	0.0791	31 May 2022	YES	YES	0.0000	N/A	0.0077
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing class	IE00B3YST251 B3YST25 D0001-0041	01 December 2020	30 November 2021	GBP	0.0046	31 May 2022	YES	YES	0.0594	30 November 2021	0.0035

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U.S. Core Equity Fund	USD Accumulation class	IE00BYTYVB81 BYTYVB8 D0001-0223	01 December 2020	30 November 2021	USD	0.1927	31 May 2022	YES	NO	0.0000	N/A	0.0164
U.S. Small Companies Fund	EUR Accumulation class	IE0032768974 3276897 D0001-0066	01 December 2020	30 November 2021	EUR	0.2901	31 May 2022	YES	NO	0.0000	N/A	0.0094
U.S. Small Companies Fund	GBP Accumulation class	IE00B0701B00 B0701B0 D0001-0033	01 December 2020	30 November 2021	GBP	0.3493	31 May 2022	YES	NO	0.0000	N/A	0.0145
U.S. Small Companies Fund	GBP Distributing class	IE00B05PYS54 B05PYS5 D0001-0025	01 December 2020	30 November 2021	GBP	0.0171	31 May 2022	YES	NO	0.0000 0.0678 0.2963	26 February 2021 28 May 2021 30 November 2021	0.0058
U.S. Small Companies Fund	USD Accumulation class	IE0030982171 3098217 D0001-0056	01 December 2020	30 November 2021	USD	0.2947	31 May 2022	YES	NO	0.0000	N/A	0.0482
U.S. Small Companies Fund	USD Distributing class	IE00B68NBZ41 B68NBZ4 D0001-0072	01 December 2020	30 November 2021	USD	0.0000	31 May 2022	YES	NO	0.1992	30 November 2021	0.0005
World Allocation 20/80 Fund	EUR Accumulation class	IE00BYTYTX63 BYTYTX6 D0001-0207	01 December 2020	30 November 2021	EUR	0.0534	31 May 2022	YES	YES	0.0000	N/A	0.0036
World Allocation 20/80 Fund	EUR Distributing class	IE00BYTYTY70 BYTYTY7 D0001-0208	01 December 2020	30 November 2021	EUR	0.0022	31 May 2022	YES	YES	0.0745	30 November 2021	0.0352
World Allocation 20/80 Fund	GBP Accumulation class	IE00BYTYTV40 BYTYTV4 D0001-0205	01 December 2020	30 November 2021	GBP	0.0581	31 May 2022	YES	YES	0.0000	N/A	0.0023
World Allocation 20/80 Fund	GBP Distributing class	IE00BYTYTW56 BYTYTW5 D0001-0206	01 December 2020	30 November 2021	GBP	0.0011	31 May 2022	YES	YES	0.0000 0.0142 0.0396	26 February 2021 28 May 2021 30 November 2021	0.0032
World Allocation 20/80 Fund	SGD Accumulation class	IE00BKPRGK70 BKPRGK7 D0001-0272	01 December 2020	30 November 2021	SGD	0.0990	31 May 2022	YES	YES	0.0000	N/A	0.0108
World Allocation 20/80 Fund	USD Accumulation class	IE00BYTYTZ87 BYTYTZ8 D0001-0209	01 December 2020	30 November 2021	USD	0.0531	31 May 2022	YES	YES	0.0000	N/A	0.0064
World Allocation 40/60 Fund	EUR Accumulation class	IE00B8Y02V60 B8Y02V6 D0001-0135	01 December 2020	30 November 2021	EUR	0.0969	31 May 2022	YES	YES	0.0000	N/A	0.0074
World Allocation 40/60 Fund	EUR Distributing (hedged) class	IE00B9L4LR73 B9L4LR7 D0001-0136	01 December 2020	30 November 2021	EUR	0.0012	31 May 2022	YES	YES	0.0847	30 November 2021	0.0144
World Allocation 40/60 Fund	GBP Accumulation class	IE00B56FVB15 B56FVB1 D0001-0045	01 December 2020	30 November 2021	GBP	0.1360	31 May 2022	YES	YES	0.0000	N/A	0.0045
World Allocation 40/60 Fund	GBP Distributing class	IE00B5KL2L23 B5KL2L2 D0001-0044	01 December 2020	30 November 2021	GBP	0.0030	31 May 2022	YES	YES	0.0000 0.0317 0.0872	26 February 2021 28 May 2021 30 November 2021	0.0042
World Allocation 40/60 Fund	SGD Accumulation class	IE00BKPRGL87 BKPRGL8 D0001-0302	14 June 2021	30 November 2021	SGD	0.1109	31 May 2022	YES <sup>4</sup>	YES	0.0000	N/A	0.0028
World Allocation 40/60 Fund	USD Accumulation class	IE00BFZ0X665 BFZ0X66 D0001-0243	01 December 2020	30 November 2021	USD	0.0892	31 May 2022	YES	YES	0.0000	N/A	0.0085



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World Allocation 60/40 Fund	EUR Accumulation class	IE00B9L4YR86 B9L4YR8 D0001-0133	01 December 2020	30 November 2021	EUR	0.1369	31 May 2022	YES	NO	0.0000	N/A	0.0203
World Allocation 60/40 Fund	EUR Distributing class	IE00B9MCSR88 B9MCSR8 D0001-0134	01 December 2020	30 November 2021	EUR	0.0031	31 May 2022	YES	NO	0.1222	30 November 2021	0.0279
World Allocation 60/40 Fund	GBP Accumulation class	IE00B416SD35 B416SD3 D0001-0047	01 December 2020	30 November 2021	GBP	0.2085	31 May 2022	YES	NO	0.0000	N/A	0.0171
World Allocation 60/40 Fund	GBP Distributing class	IE00B44MYD08 B44MYD0 D0001-0046	01 December 2020	30 November 2021	GBP	0.0071	31 May 2022	YES	NO	0.0000 0.0481 0.1314	26 February 2021 28 May 2021 30 November 2021	0.0155
World Allocation 60/40 Fund	SGD Accumulation class	IE00BG85LG16 BG85LG1 D0001-0248	01 December 2020	30 November 2021	SGD	0.2033	31 May 2022	YES	NO	0.0000	N/A	0.0500
World Allocation 60/40 Fund	USD Accumulation class	IE00BFZ0X772 BFZ0X77 D0001-0242	01 December 2020	30 November 2021	USD	0.1174	31 May 2022	YES	NO	0.0000	N/A	0.0072
World Allocation 80/20 Fund	EUR Accumulation class	IE00BYTYV309 BYTYV30 D0001-0213	01 December 2020	30 November 2021	EUR	0.2083	31 May 2022	YES	NO	0.0000	N/A	0.0451
World Allocation 80/20 Fund	EUR Distributing class	IE00BYTYV416 BYTYV41 D0001-0214	01 December 2020	30 November 2021	EUR	0.0090	31 May 2022	YES	NO	0.1643	30 November 2021	0.0400
World Allocation 80/20 Fund	GBP Accumulation class	IE00BYTYV184 BYTYV18 D0001-0211	01 December 2020	30 November 2021	GBP	0.2317	31 May 2022	YES	NO	0.0000	N/A	0.0208
World Allocation 80/20 Fund	GBP Distributing class	IE00BYTYV291 BYTYV29 D0001-0212	01 December 2020	30 November 2021	GBP	0.0140	31 May 2022	YES	NO	0.0000 0.0632 0.1426	26 February 2021 28 May 2021 30 November 2021	0.0211
World Allocation 80/20 Fund	SGD Accumulation class	IE00BKPRGG35 BKPRGG3 D0001-0273	01 December 2020	30 November 2021	SGD	0.2491	31 May 2022	YES	NO	0.0000	N/A	0.0147
World Allocation 80/20 Fund	USD Accumulation class	IE00BYTYV523 BYTYV52 D0001-0215	01 December 2020	30 November 2021	USD	0.1707	31 May 2022	YES	NO	0.0000	N/A	0.0437
World Equity Fund	EUR Accumulation class	IE00B4MJ5D07 B4MJ5D0 D0001-0086	01 December 2020	30 November 2021	EUR	0.3902	31 May 2022	YES	NO	0.0000	N/A	0.0386
World Equity Fund	EUR Distributing class	IE00B53RD369 B53RD36 D0001-0087	01 December 2020	30 November 2021	EUR	0.0000	31 May 2022	YES	NO	0.3487	30 November 2021	0.0237
World Equity Fund	GBP Accumulation class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	01 December 2020	30 November 2021	GBP	0.4204	31 May 2022	YES	NO	0.0000	N/A	0.0407
World Equity Fund	GBP Distributing class	IE00B5SRBK47 B5SRBK4 D0001-0048	01 December 2020	30 November 2021	GBP	0.0000	31 May 2022	YES	NO	0.0000 0.0884 0.2814	26 February 2021 28 May 2021 30 November 2021	0.0216
World Equity Fund	SEK Accumulation class	IE00BN898167 BN89816 D0001-0186	01 December 2020	30 November 2021	SEK	0.2687	31 May 2022	YES	NO	0.0000	N/A	0.0425
World Equity Fund	SEK Distributing class	IE00BN898274 BN89827 D0001-0187	01 December 2020	30 November 2021	SEK	0.0000	31 May 2022	YES	NO	0.1677	30 November 2021	0.0000

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World Equity Fund	SGD Accumulation class	IE00BF20L762 BF20L76 D0001-0237	01 December 2020	30 November 2021	SGD	0.3563	31 May 2022	YES	NO	0.0000	N/A	0.0475
World Equity Fund	USD Accumulation class	IE00B3V7VL84 B3V7VL8 D0001-0137	01 December 2020	30 November 2021	USD	0.1789	31 May 2022	YES	NO	0.0000	N/A	0.0336
World Equity Fund	USD Distributing class	IE00B458ZH80 B458ZH8 D0001-0138	01 December 2020	30 November 2021	USD	0.0000	31 May 2022	YES	NO	0.2125	30 November 2021	0.0257

1) Class launched on 23 March 2021

2) Class launched on 6 October 2021

3) Class launched on 24 May 2021

4) Class launched on 14 June 2021