

Dimensional Funds plc
UK reporting fund status report to investors
Period of account ended 30 November 2017

| 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 Large Cap Core Equity Fund | EUR Accumulation Class | IE00BWWGCG836 BWGCG83 D0001-0226 | 1 December 2016 - 30 November 2017 | EUR | 0.3082 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1075 |
| Emerging Markets Large Cap Core Equity Fund | EUR Distributing Class | IE00BWWGCG943 BWGCG94 D0001-0227 | 1 December 2016 - 30 November 2017 | EUR | 0.0994 | 31 May 2018 | YES | NO | 0.2048 | 30 November 2017 | 0.0517 |
| Emerging Markets Large Cap Core Equity Fund | SGD Accumulation Class | IE00BF20LB02 BF20LB0 D0001-0234 | 25 July 2017 - 30 November 2017 | SGD | 0.2951 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0502 |
| Emerging Markets Large Cap Core Equity Fund | USD Accumulation Class | IE00BYVJGT42 BYVJGT4 D0001-0224 | 1 December 2016 - 30 November 2017 | USD | 0.3646 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0507 |
| Emerging Markets Large Cap Core Equity Fund | USD Z Institutional Accumulation Class | IE00BWWGCG867 BWGCG86 D0001-0225 | 1 December 2016 - 30 November 2017 | USD | 0.3338 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0000 |
| Emerging Markets Value Fund | EUR Accumulation Class | IE00B0HCGV10 B0HCGV1 D0001-0032 | 1 December 2016 - 30 November 2017 | EUR | 0.3528 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1099 |
| Emerging Markets Value Fund | EUR Distributing Class | IE00B42THM37 B42THM3 D0001-0060 | 1 December 2016 - 30 November 2017 | EUR | 0.0000 | 31 May 2018 | YES | NO | 0.1895 | 30 November 2017 | 0.1371 |
| Emerging Markets Value Fund | GBP Accumulation Class | IE00B0HCGX34 B0HCGX3 D0001-0015 | 1 December 2016 - 30 November 2017 | GBP | 0.3824 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.3905 |
| Emerging Markets Value Fund | GBP Distributing Class | IE00B0HCGW27 B0HCGW2 D0001-0018 | 1 December 2016 - 30 November 2017 | GBP | 0.0000 | 31 May 2018 | YES | NO | 0.0531 0.3118 | 31 May 2017 30 November 2017 | 0.3409 |
| Emerging Markets Value Fund | JPY Accumulation Class | IE00BMEN2Y92 BMEN2Y9 D0001-0185 | 1 December 2016 - 30 November 2017 | JPY | 25.2846 | 31 May 2018 | YES | NO | 0.0000 | N/A | 17.7898 |
| Emerging Markets Value Fund | JPY Distributing Class | IE00BMEN2Z00 BMEN2Z0 D0001-0179 | 1 December 2016 - 30 November 2017 | JPY | 0.0000 | 31 May 2018 | YES | NO | 0.6877 2.5523 7.7720 10.0894 | 28 February 2017 31 May 2017 31 August 2017 30 November 2017 | 21.0626 |
| Emerging Markets Value Fund | SEK Accumulation Class | IE00BN898381 BN89838 D0001-0192 | 1 December 2016 - 30 November 2017 | SEK | 0.2166 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1327 |
| Emerging Markets Value Fund | USD Accumulation Class | IE00B0HCGS80 B0HCGS8 D0001-0019 | 1 December 2016 - 30 November 2017 | USD | 0.3359 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.4455 |
| Emerging Markets Value Fund | USD Distributing Class | IE00B3WX3B94 B3WX3B9 D0001-0049 | 1 December 2016 - 30 November 2017 | USD | 0.0000 | 31 May 2018 | YES | NO | 0.1954 | 30 November 2017 | 0.1066 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | EUR Accumulation Class | IE00B3N38C44 B3N38C4 D0001-0043 | 1 December 2016 - 30 November 2017 | EUR | 0.0658 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0323 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | EUR Distributing Class | IE00B3LNHS53 B3LNHS5 D0001-0055 | 1 December 2016 - 30 November 2017 | EUR | 0.0032 | 31 May 2018 | YES | YES | 0.0606 | 30 November 2017 | 0.0051 |
| Euro Inflation Linked Long Duration Fixed Income Fund | EUR Accumulation Class | IE00B64RW059 B64RW05 D0001-0091 | 1 December 2016 - 31 August 2017 * | EUR | 0.0000 | 28 February 2018 | NO | YES | 0.0000 | N/A | 0.0000 |
| European Small Companies Fund | EUR Accumulation Class | IE0032769055 3276905 D0001-0053 | 1 December 2016 - 30 November 2017 | EUR | 0.6750 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.5786 |
| European Small Companies Fund | EUR Distributing Class | IE00B65J1M22 B65J1M2 D0001-0057 | 1 December 2016 - 30 November 2017 | EUR | 0.0244 | 31 May 2018 | YES | NO | 0.3935 | 30 November 2017 | 0.5112 |
| European Small Companies Fund | GBP Accumulation Class | IE00B0701870 B070187 D0001-0020 | 1 December 2016 - 30 November 2017 | GBP | 0.6379 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.6231 |
| European Small Companies Fund | GBP Distributing Class | IE00B05PYQ31 B05PYQ3 D0001-0021 | 1 December 2016 - 30 November 2017 | GBP | 0.0292 | 31 May 2018 | YES | NO | 0.1905 0.3781 | 31 May 2017 30 November 2017 | 0.5730 |
| European Small Companies Fund | USD Accumulation Class | IE0030982288 3098228 D0001-0052 | 1 December 2016 - 30 November 2017 | USD | 0.6367 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.5309 |
| European Small Companies Fund | USD Distributing Class | IE00B665FN85 B665FN8 D0001-0068 | 1 December 2016 - 30 November 2017 | USD | 0.0000 | 31 May 2018 | YES | NO | 0.3908 | 30 November 2017 | 0.3109 |
| European Value Fund | EUR Accumulation Class | IE00B1W6CW87 B1W6CW8 D0001-0002 | 1 December 2016 - 30 November 2017 | EUR | 0.3538 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1981 |
| European Value Fund | EUR Distributing Class | IE00B3NHP925 B3NHP92 D0001-0035 | 1 December 2016 - 30 November 2017 | EUR | 0.0143 | 31 May 2018 | YES | NO | 0.4576 | 30 November 2017 | 0.4388 |
| European Value Fund | GBP Accumulation Class | IE00B1W6CY02 B1W6CY0 D0001-0004 | 1 December 2016 - 30 November 2017 | GBP | 0.4200 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.4940 |
| European Value Fund | GBP Distributing Class | IE00B1W6CX94 B1W6CX9 D0001-0003 | 1 December 2016 - 30 November 2017 | GBP | 0.0145 | 31 May 2018 | YES | NO | 0.1839 0.3996 | 31 May 2017 30 November 2017 | 0.6162 |
| European Value Fund | USD Accumulation Class | IE00B1W6CV70 B1W6CV7 D0001-0024 | 1 December 2016 - 30 November 2017 | USD | 0.3037 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.4907 |
| European Value Fund | USD Distributing Class | IE00B3LCTJ79 B3LCTJ7 D0001-0093 | 1 December 2016 - 30 November 2017 | USD | 0.0020 | 31 May 2018 | YES | NO | 0.3509 | 30 November 2017 | 0.2878 |
| Global Core Equity Fund | EUR Accumulation Class | IE00B2PC0260 B2PC026 D0001-0010 | 1 December 2016 - 30 November 2017 | EUR | 0.3494 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.2771 |
| Global Core Equity Fund | EUR Accumulation Hedged Class | IE00BF003C76 BF003C7 D0001-0240 | 18 September 2017 - 30 November 2017 | EUR | 0.0302 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0000 |
| Global Core Equity Fund | EUR Distributing Class | IE00B3M0B205 B3M0B20 D0001-0036 | 1 December 2016 - 30 November 2017 | EUR | 0.0104 | 31 May 2018 | YES | NO | 0.2819 | 30 November 2017 | 0.2415 |
| Global Core Equity Fund | GBP Accumulation Class | IE00B2PC0484 B2PC048 D0001-0012 | 1 December 2016 - 30 November 2017 | GBP | 0.3641 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.3515 |
| Global Core Equity Fund | GBP Distributing Class | IE00B2PC0377 B2PC037 D0001-0011 | 1 December 2016 - 30 November 2017 | GBP | 0.0048 | 31 May 2018 | YES | NO | 0.0898 0.2435 | 31 May 2017 30 November 2017 | 0.2794 |
| Global Core Equity Fund | JPY Accumulation Class | IE00BMEN2T40 BMEN2T4 D0001-0182 | 1 December 2016 - 30 November 2017 | JPY | 20.2574 | 31 May 2018 | YES | NO | 0.0000 | N/A | 11.6645 |
| Global Core Equity Fund | JPY Distributing Class | IE00BMEN2V81 BMEN2V8 D0001-0178 | 1 December 2016 - 30 November 2017 | JPY | 1.1384 | 31 May 2018 | YES | NO | 1.3156 4.3880 4.3172 8.9328 | 28 February 2017 31 May 2017 31 August 2017 30 November 2017 | 20.1799 |

* Fund closed on 31 August 2017

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|---|----------------------------------|--|---------------------------------------|--|--|--------------------------------|--|---|--|----------------------|--|---------|
| Global Core Equity Fund | SEK Accumulation Class | IE00BN897X17 BN897X1 D0001- 0190 | 1 December 2016 - 30 November 2017 | SEK | 0.2116 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.1608 |
| Global Core Equity Fund | SGD Accumulation Class | IE00BF20L879 BF20L87 D0001- 0235 | 25 July 2017 - 30 November 2017 | SGD | 0.1074 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.0342 |
| Global Core Equity Fund | USD Accumulation Class | IE00B2PC0153 B2PC015 D0001- 0001 | 1 December 2016 - 30 November 2017 | USD | 0.2866 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.2065 |
| Global Core Equity Fund | USD Distributing Class | IE00B3SMQ066 B3SMQ06 D0001- 0096 | 1 December 2016 - 30 November 2017 | USD | 0.0018 | 31 May 2018 | YES | NO | 0.2198 | 30 November 2017 | | 0.4199 |
| Global Short Fixed Income Fund | CHF Distributing Class | IE00B3WGLP80 B3WGLP8 D0001- 0031 | 1 December 2016 - 30 November 2017 | CHF | 0.0016 | 31 May 2018 | YES | YES | 0.1666 | 30 November 2017 | | 0.1676 |
| Global Short Fixed Income Fund | EUR Accumulation Class | IE0031719473 3171947 D0001- 0027 | 1 December 2016 - 30 November 2017 | EUR | 0.2030 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1687 |
| Global Short Fixed Income Fund | EUR Distributing Class | IE00B3QOLY14 B3QOLY1 D0001- 0037 | 1 December 2016 - 30 November 2017 | EUR | 0.0020 | 31 May 2018 | YES | YES | 0.1503 | 30 November 2017 | | 0.1055 |
| Global Short Fixed Income Fund | GBP Accumulation Class | IE00B0701G54 B0701G5 D0001- 0097 | 1 December 2016 - 30 November 2017 | GBP | 0.1619 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1756 |
| Global Short Fixed Income Fund | GBP Distributing Class | IE00B05PYX08 B05PYX0 D0001- 0098 | 1 December 2016 - 30 November 2017 | GBP | 0.0015 | 31 May 2018 | YES | YES | 0.0804 | 31 May 2017 | | 0.1359 |
| | | | | | | | | | 0.0927 | 30 November 2017 | | |
| Global Short Fixed Income Fund | JPY Accumulation Class | IE00BGLC7S32 BGLC7S3 D0001- 0106 | 1 December 2016 - 30 November 2017 | JPY | 16.7408 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 10.5251 |
| Global Short Fixed Income Fund | JPY Distributing Class | IE00BKC46R04 BK46R04 D0001- 0177 | 1 December 2016 - 30 November 2017 | JPY | 1.0417 | 31 May 2018 | YES | YES | | | | |
| | | | | | | | | | 3.8103 | 28 February 2017 | | |
| | | | | | | | | | 4.1235 | 31 May 2017 | | 40.8489 |
| | | | | | | | | | 4.0698 | 31 August 2017 | | |
| | | | | | | | | | 3.2167 | 30 November 2017 | | |
| Global Short Fixed Income Fund | NOK Accumulation Class | IE00BF00Q063 BF00Q06 D0001- 0241 | 12 October 2017 - 30 November 2017 | NOK | 0.0184 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.0026 |
| Global Short Fixed Income Fund | NOK Distributing Class | IE00B2447K33 B2447K3 D0001- 0030 | 1 December 2016 - 30 November 2017 | NOK | 0.0070 | 31 May 2018 | YES | YES | 0.1965 | 30 November 2017 | | 0.1130 |
| Global Short Fixed Income Fund | SEK Accumulation Class | IE00BN897W00 BN897W0 D0001- 0204 | 1 December 2016 - 30 November 2017 | SEK | 0.1580 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1135 |
| Global Short Fixed Income Fund | SEK Distributing Class | IE00B4QKY066 B4QKY09 D0001- 0058 | 1 December 2016 - 30 November 2017 | SEK | 0.0014 | 31 May 2018 | YES | YES | 0.1675 | 30 November 2017 | | 0.1966 |
| Global Short Fixed Income Fund | SGD Accumulation Hedged Class | IE00BF20L549 BF20L54 D0001- 0238 | 25 July 2017 - 30 November 2017 | SGD | 0.0936 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.0231 |
| Global Short Fixed Income Fund | USD Accumulation Class | IE0030982627 3098262 D0001- 0017 | 1 December 2016 - 30 November 2017 | USD | 0.2052 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1408 |
| Global Short Fixed Income Fund | USD Distributing Class | IE00B3S6T365 B3S6T36 D0001- 0038 | 1 December 2016 - 30 November 2017 | USD | 0.0000 | 31 May 2018 | YES | YES | 0.1655 | 30 November 2017 | | 0.1376 |
| Global Short-Term Investment Grade Fixed Income Fund | CHF Distributing Class | IE00BFG1RB17 BFG1RB1 D0001- 0152 | 1 December 2016 - 30 November 2017 | CHF | 0.0000 | 31 May 2018 | YES | YES | 0.1547 | 30 November 2017 | | 0.1408 |
| Global Short-Term Investment Grade Fixed Income Fund | EUR Accumulation Class | IE00BFG1R338 BFG1R33 D0001- 0143 | 1 December 2016 - 30 November 2017 | EUR | 0.1515 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1008 |
| Global Short-Term Investment Grade Fixed Income Fund | EUR Distributing Class | IE00BFG1R445 BFG1R44 D0001- 0144 | 1 December 2016 - 30 November 2017 | EUR | 0.0000 | 31 May 2018 | YES | YES | 0.1453 | 30 November 2017 | | 0.1037 |
| Global Short-Term Investment Grade Fixed Income Fund | GBP Accumulation Class | IE00BFG1R551 BFG1R55 D0001- 0145 | 1 December 2016 - 30 November 2017 | GBP | 0.1570 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1490 |
| Global Short-Term Investment Grade Fixed Income Fund | GBP Distributing Class | IE00BFG1R668 BFG1R68 D0001- 0146 | 1 December 2016 - 30 November 2017 | GBP | 0.0000 | 31 May 2018 | YES | YES | 0.0767 | 31 May 2017 | | 0.1382 |
| | | | | | | | | | 0.0914 | 30 November 2017 | | |
| Global Short-Term Investment Grade Fixed Income Fund | JPY Distributing Class | IE00BYTYR04 BYTYR04 D0001- 0220 | 1 December 2016 - 30 November 2017 | JPY | 0.2249 | 31 May 2018 | YES | YES | | | | |
| | | | | | | | | | 3.4734 | 28 February 2017 | | |
| | | | | | | | | | 3.7183 | 31 May 2017 | | 5.7723 |
| | | | | | | | | | 3.2439 | 31 August 2017 | | |
| | | | | | | | | | 2.9354 | 30 November 2017 | | |
| Global Short-Term Investment Grade Fixed Income Fund | SEK Accumulation Class | IE00BFG1RC24 BFG1RC2 D0001- 0149 | 1 December 2016 - 30 November 2017 | SEK | 0.1549 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1458 |
| Global Short-Term Investment Grade Fixed Income Fund | SGD Accumulation Hedged Class | IE00BF20L655 BF20L65 D0001- 0239 | 25 July 2017 - 30 November 2017 | SGD | 0.1066 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.0280 |
| Global Short-Term Investment Grade Fixed Income Fund | USD Accumulation Class | IE00BFG1R007 BFG1R00 D0001- 0109 | 1 December 2016 - 30 November 2017 | USD | 0.1660 | 31 May 2018 | YES | YES | 0.0000 | | N/A | 0.1152 |
| Global Short-Term Investment Grade Fixed Income Fund | USD Distributing Class | IE00BFG1R114 BFG1R11 D0001- 0110 | 1 December 2016 - 30 November 2017 | USD | 0.0000 | 31 May 2018 | YES | YES | 0.1602 | 30 November 2017 | | 0.1084 |
| Global Small Companies Fund | EUR Accumulation Class | IE00B67WB637 B67WB63 D0001- 0062 | 1 December 2016 - 30 November 2017 | EUR | 0.2558 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.1943 |
| Global Small Companies Fund | EUR Distributing Class | IE00B3XNN521 B3XNN52 D0001- 0082 | 1 December 2016 - 30 November 2017 | EUR | 0.0145 | 31 May 2018 | YES | NO | 0.2111 | 30 November 2017 | | 0.2216 |
| Global Small Companies Fund | GBP Accumulation Class | IE00B67QQ284 B67QQ28 D0001- 0061 | 1 December 2016 - 30 November 2017 | GBP | 0.2494 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.2276 |
| Global Small Companies Fund | GBP Distributing Class | IE00B3TGG229 B3TGG22 D0001- 0063 | 1 December 2016 - 30 November 2017 | GBP | 0.0113 | 31 May 2018 | YES | NO | 0.0644 | 31 May 2017 | | 0.2474 |
| | | | | | | | | | 0.1594 | 30 November 2017 | | |
| Global Small Companies Fund | USD Accumulation Class | IE00B3MRD001 B3MRD00 D0001- 0050 | 1 December 2016 - 30 November 2017 | USD | 0.2106 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.1818 |
| Global Small Companies Fund | USD Distributing Class | IE00B3NCCQ16 B3NCCQ1 D0001- 0126 | 1 December 2016 - 30 November 2017 | USD | 0.0108 | 31 May 2018 | YES | NO | 0.1376 | 30 November 2017 | | 0.1015 |
| Global Sustainability Core Equity Fund | EUR Accumulation Class | IE00B7T1D258 B7T1D25 D0001- 0099 | 1 December 2016 - 30 November 2017 | EUR | 0.2271 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.1415 |
| Global Sustainability Core Equity Fund | EUR Distributing Class | IE00B8N2Z204 B8N2Z22 D0001- 0100 | 1 December 2016 - 30 November 2017 | EUR | 0.0108 | 31 May 2018 | YES | NO | 0.2057 | 30 November 2017 | | 0.1455 |
| Global Sustainability Core Equity Fund | GBP Accumulation Class | IE00B7YBX086 B7YBX08 D0001- 0101 | 1 December 2016 - 30 November 2017 | GBP | 0.2354 | 31 May 2018 | YES | NO | 0.0000 | | N/A | 0.1495 |
| Global Sustainability Core Equity Fund | GBP Distributing Class | IE00B8CJRF41 B8CJRF4 D0001- 0102 | 1 December 2016 - 30 November 2017 | GBP | 0.0073 | 31 May 2018 | YES | NO | 0.0545 | 31 May 2017 | | 0.1544 |
| | | | | | | | | | 0.1827 | 30 November 2017 | | |

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|--|-----------------------------|--|---------------------------------------|--|--|--------------------------------|--|---|--|---------------------------------|--|
| Global Sustainability Core Equity Fund | USD Accumulation Class | IE00B8DMPF88 B8DMPF8 D0001- 0103 | 1 December 2016 - 30 November 2017 | USD | 0.2077 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1061 |
| Global Sustainability Core Equity Fund | USD Distributing Class | IE00B60T4288 B60T428 D0001- 0104 | 1 December 2016 - 30 November 2017 | USD | 0.0076 | 31 May 2018 | YES | NO | 0.1916 | 30 November 2017 | 0.0000 |
| Global Targeted Value Fund | EUR Accumulation Class | IE00B2PC0716 B2PC071 D0001- 0014 | 1 December 2016 - 30 November 2017 | EUR | 0.2273 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1792 |
| Global Targeted Value Fund | EUR Distributing Class | IE00B6897102 B689710 D0001- 0079 | 1 December 2016 - 30 November 2017 | EUR | 0.0119 | 31 May 2018 | YES | NO | 0.1795 | 30 November 2017 | 0.1463 |
| Global Targeted Value Fund | GBP Accumulation Class | IE00B2PC0930 B2PC093 D0001- 0007 | 1 December 2016 - 30 November 2017 | GBP | 0.2705 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.2588 |
| Global Targeted Value Fund | GBP Distributing Class | IE00B2PC0823 B2PC082 D0001- 0040 | 1 December 2016 - 30 November 2017 | GBP | 0.0099 | 31 May 2018 | YES | NO | 0.0640 0.1720 | 31 May 2017 30 November 2017 | 0.2081 |
| Global Targeted Value Fund | SEK Accumulation Class | IE00BN897231 BN89723 D0001- 0188 | 1 December 2016 - 30 November 2017 | SEK | 0.1474 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1439 |
| Global Targeted Value Fund | SGD Accumulation Class | IE00BF20L986 BF20L98 D0001- 0236 | 25 July 2017 - 30 November 2017 | SGD | 0.0736 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0206 |
| Global Targeted Value Fund | USD Accumulation Class | IE00B2PC0609 B2PC060 D0001- 0013 | 1 December 2016 - 30 November 2017 | USD | 0.1851 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0512 |
| Global Targeted Value Fund | USD Distributing Class | IE00B640PD51 B640PD5 D0001- 0078 | 1 December 2016 - 30 November 2017 | USD | 0.0126 | 31 May 2018 | YES | NO | 0.1770 | 30 November 2017 | 0.1550 |
| Global Ultra Short Fixed Income Fund | EUR Accumulation Class | IE00BKX45X63 BKX45X6 D0001- 0181 | 1 December 2016 - 30 November 2017 | EUR | 0.1009 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0998 |
| Global Ultra Short Fixed Income Fund | EUR Distributing Class | IE00BKX45Y70 BKX45Y7 D0001- 0180 | 1 December 2016 - 30 November 2017 | EUR | 0.0066 | 31 May 2018 | YES | YES | 0.0930 | 30 November 2017 | 0.0576 |
| Global Ultra Short Fixed Income Fund | GBP Accumulation Class | IE00B64G4925 B64G492 D0001- 0026 | 1 December 2016 - 30 November 2017 | GBP | 0.1072 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0741 |
| Global Ultra Short Fixed Income Fund | GBP Distributing Class | IE00B64G4818 B64G481 D0001- 0009 | 1 December 2016 - 30 November 2017 | GBP | 0.0054 | 31 May 2018 | YES | YES | 0.0428 0.0578 | 31 May 2017 30 November 2017 | 0.0771 |
| Global Ultra Short Fixed Income Fund | SEK Accumulation Class | IE00BKX45Z87 BKX45Z8 D0001- 0200 | 1 December 2016 - 30 November 2017 | SEK | 0.1040 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.4137 |
| Global Value Fund | EUR Accumulation Class | IE00B60LX167 B60LX16 D0001- 0172 | 1 December 2016 - 30 November 2017 | EUR | 0.2036 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1033 |
| Global Value Fund | EUR P Accumulation Class | IE00B0SFK38 B0SFK3 D0001- 0221 | 1 December 2016 - 30 November 2017 | EUR | 0.1660 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0750 |
| Global Value Fund | GBP Accumulation Class | IE00B3NVPH21 B3NVPH2 D0001- 0174 | 1 December 2016 - 30 November 2017 | GBP | 0.2103 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0930 |
| Global Value Fund | GBP Distributing Class | IE00B67NVM27 B67NVM2 D0001- 0175 | 1 December 2016 - 30 November 2017 | GBP | 0.0075 | 31 May 2018 | YES | NO | 0.0533 0.1724 | 31 May 2017 30 November 2017 | 0.1133 |
| Pacific Basin Small Companies Fund | EUR Accumulation Class | IE0034140511 3414051 D0001- 0055 | 1 December 2016 - 30 November 2017 | EUR | 0.4067 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1908 |
| Pacific Basin Small Companies Fund | EUR Distributing Class | IE00B3NBUR05 B3NBUR0 D0001- 0120 | 1 December 2016 - 30 November 2017 | EUR | 0.0181 | 31 May 2018 | YES | NO | 0.1801 | 30 November 2017 | 0.0924 |
| Pacific Basin Small Companies Fund | GBP Accumulation Class | IE00B0701D24 B0701D2 D0001- 0022 | 1 December 2016 - 30 November 2017 | GBP | 0.5162 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.5850 |
| Pacific Basin Small Companies Fund | GBP Distributing Class | IE00B05PYV83 B05PYV8 D0001- 0023 | 1 December 2016 - 30 November 2017 | GBP | 0.0397 | 31 May 2018 | YES | NO | 0.0998 0.3508 | 31 May 2017 30 November 2017 | 0.4288 |
| Pacific Basin Small Companies Fund | USD Accumulation Class | IE0034140404 3414040 D0001- 0054 | 1 December 2016 - 30 November 2017 | USD | 0.5207 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.3598 |
| Pacific Basin Small Companies Fund | USD Distributing Class | IE00B3RKM14 B3RKM14 D0001- 0070 | 1 December 2016 - 30 November 2017 | USD | 0.0241 | 31 May 2018 | YES | NO | 0.2329 | 30 November 2017 | 0.3480 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | GBP Accumulation Class | IE00B3PVQJ91 B3PVQJ9 D0001- 0054 | 1 December 2016 - 30 November 2017 | GBP | 0.2213 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.1659 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | GBP Distributing Class | IE00B3YST251 B3YST25 D0001- 0041 | 1 December 2016 - 30 November 2017 | GBP | 0.0010 | 31 May 2018 | YES | YES | 0.1874 | 30 November 2017 | 0.1538 |
| U.S. Core Equity Fund | USD Accumulation Class | IE00BYTYV81 BYTYV81 D0001- 0223 | 1 December 2016 - 30 November 2017 | USD | 0.1604 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1153 |
| U.S. Small Companies Fund | EUR Accumulation Class | IE0032788974 3278897 D0001- 0066 | 1 December 2016 - 30 November 2017 | EUR | 0.1614 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1295 |
| U.S. Small Companies Fund | GBP Accumulation Class | IE00B0701B00 B0701B0 D0001- 0033 | 1 December 2016 - 30 November 2017 | GBP | 0.2061 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.2010 |
| U.S. Small Companies Fund | GBP Distributing Class | IE00B05PYSS4 B05PYSS D0001- 0025 | 1 December 2016 - 30 November 2017 | GBP | 0.0118 | 31 May 2018 | YES | NO | 0.1111 0.0989 | 31 May 2017 30 November 2017 | 0.1771 |
| U.S. Small Companies Fund | USD Accumulation Class | IE0030982171 3098217 D0001- 0056 | 1 December 2016 - 30 November 2017 | USD | 0.1657 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1119 |
| U.S. Small Companies Fund | USD Distributing Class | IE00B68NBZ41 B68NBZ4 D0001- 0072 | 1 December 2016 - 30 November 2017 | USD | 0.0098 | 31 May 2018 | YES | NO | 0.1091 | 30 November 2017 | 0.0883 |
| World Allocation 20/80 Fund | EUR Accumulation Class | IE00BYTYX63 BYTYX63 D0001- 0207 | 1 December 2016 - 30 November 2017 | EUR | 0.1134 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0347 |
| World Allocation 20/80 Fund | GBP Accumulation Class | IE00BYTYV40 BYTYV40 D0001- 0205 | 1 December 2016 - 30 November 2017 | GBP | 0.1192 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0509 |
| World Allocation 20/80 Fund | GBP Distributing Class | IE00BYTYW56 BYTYW56 D0001- 0206 | 1 December 2016 - 30 November 2017 | GBP | 0.0075 | 31 May 2018 | YES | YES | 0.0402 0.0576 | 31 May 2017 30 November 2017 | 0.0281 |
| World Allocation 40/60 Fund | EUR Accumulation Class | IE00B8Y02V60 B8Y02V6 D0001- 0135 | 1 December 2016 - 30 November 2017 | EUR | 0.1535 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0551 |
| World Allocation 40/60 Fund | GBP Accumulation Class | IE00B56FV815 B56FV81 D0001- 0045 | 1 December 2016 - 30 November 2017 | GBP | 0.2150 | 31 May 2018 | YES | YES | 0.0000 | N/A | 0.0888 |

| SUB FUND | SHARE CLASS / SERIES | ISIN / SEIOL / 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 |
|-----------------------------|------------------------|--|---------------------------------------|--|--|--------------------------------|--|---|--|----------------------|--|
| World Allocation 40/60 Fund | GBP Distributing Class | IE00B5KL2L23 B5KL2L2 D0001- 0044 | 1 December 2016 - 30 November 2017 | GBP | 0.0071 | 31 May 2018 | YES | YES | 0.0680 | 31 May 2017 | 0.1158 |
| | | | | | | | | | 0.1329 | 30 November 2017 | |
| World Allocation 60/40 Fund | EUR Accumulation Class | IE00B4LYR86 B9L4YR8 D0001- 0133 | 1 December 2016 - 30 November 2017 | EUR | 0.1531 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0708 |
| World Allocation 60/40 Fund | GBP Accumulation Class | IE00B416SD35 B416SD3 D0001- 0047 | 1 December 2016 - 30 November 2017 | GBP | 0.2392 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1237 |
| World Allocation 60/40 Fund | GBP Distributing Class | IE00B44MYD08 B44MYD0 D0001- 0046 | 1 December 2016 - 30 November 2017 | GBP | 0.0071 | 31 May 2018 | YES | NO | 0.0703 | 31 May 2017 | 0.1300 |
| | | | | | | | | | 0.1541 | 30 November 2017 | |
| World Allocation 80/20 Fund | EUR Accumulation Class | IE00BYTYV309 BYTYV30 D0001- 0213 | 1 December 2016 - 30 November 2017 | EUR | 0.1603 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.0712 |
| World Allocation 80/20 Fund | GBP Accumulation Class | IE00BYTYV184 BYTYV18 D0001- 0211 | 1 December 2016 - 30 November 2017 | GBP | 0.1863 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1515 |
| World Allocation 80/20 Fund | GBP Distributing Class | IE00BYTYV291 BYTYV29 D0001- 0212 | 1 December 2016 - 30 November 2017 | GBP | 0.0071 | 31 May 2018 | YES | NO | 0.0542 | 31 May 2017 | 0.0909 |
| | | | | | | | | | 0.1502 | 30 November 2017 | |
| World Equity Fund | EUR Accumulation Class | IE00B4MJSD07 B4MJSD0 D0001- 0036 | 1 December 2016 - 30 November 2017 | EUR | 0.2782 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.2024 |
| World Equity Fund | EUR Distributing Class | IE00B53RD369 B53RD36 D0001- 0037 | 1 December 2016 - 30 November 2017 | EUR | 0.0103 | 31 May 2018 | YES | NO | 0.2493 | 30 November 2017 | 0.2245 |
| World Equity Fund | GBP Accumulation Class | IE00B328MM50 B328MM5 D0001- 0065 | 1 December 2016 - 30 November 2017 | GBP | 0.3120 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.3721 |
| World Equity Fund | GBP Distributing Class | IE00B5SRBK47 B5SRBK4 D0001- 0048 | 1 December 2016 - 30 November 2017 | GBP | 0.0078 | 31 May 2018 | YES | NO | 0.0718 | 31 May 2017 | 0.2424 |
| | | | | | | | | | 0.2190 | 30 November 2017 | |
| World Equity Fund | SEK Accumulation Class | IE00B898167 B89816 D0001- 0186 | 1 December 2016 - 30 November 2017 | SEK | 0.1876 | 31 May 2018 | YES | NO | 0.0000 | N/A | 0.1353 |
| World Equity Fund | USD Distributing Class | IE00B458Z480 B458Z48 D0001- 0138 | 1 December 2016 - 30 November 2017 | USD | 0.0077 | 31 May 2018 | YES | NO | 0.1615 | 30 November 2017 | 0.0853 |