

**Dimensional Funds II Plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 November 2022**

| SUB FUND                             | SHARE CLASS / SERIES   | ISIN         | SEDOL   | HMRC REFERENCE NUMBER | 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 Targeted Value Fund | EUR Accumulation class | IE00B1W6DP85 | B1W6DP8 | D0002-0001            | 01 December 2021            | 30 November 2022          | EUR                               | 0.6293  | 31 May 2023              | YES  | NO   | 0.0000   | N/A                  | 0.0045  |
| Emerging Markets Targeted Value Fund | GBP Accumulation class | IE00B1W6DR00 | B1W6DR0 | D0002-0013            | 01 December 2021            | 30 November 2022          | GBP                               | 0.6993  | 31 May 2023              | YES  | NO   | 0.0000   | N/A                  | 0.0155  |
| Emerging Markets Targeted Value Fund | GBP Distributing class | IE00B1W6DQ92 | B1W6DQ9 | D0002-0012            | 01 December 2021            | 30 November 2022          | GBP                               | 0.0487  | 31 May 2023              | YES  | NO   | 0.1024   | 31 May 2022          | 0.0085  |
|                                      |                        |              |         |                       |                             |                           |                                   |   |                          |  |  | 0.5070   | 30 November 2022     |   |
| Emerging Markets Targeted Value Fund | USD Accumulation class | IE00B1W6DN61 | B1W6DN6 | D0002-0002            | 01 December 2021            | 30 November 2022          | USD                               | 0.4592  | 31 May 2023              | YES  | NO   | 0.0000   | N/A                  | 0.0004  |