Dimensional Funds Plc
UK reporting fund status report to investors
Period of account ended 30 November 2023

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Emerging Markets Large Cap Core Equity Fund	EUR Accumulation class	IE00BWGCG836 BWGCG83 D0001-0226	01 December 2022	30 November 2023	EUR	0.5184	31 May 2024	YES	NO	0.0000	N/A	0.0004
Emerging Markets Large Cap Core Equity Fund	EUR Distributing class	IE00BWGCG943 BWGCG94 D0001-0227	01 December 2022	30 November 2023	EUR	0.0000	31 May 2024	YES	NO	0.4334	30 November 2023	0.0000
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation class	IE00BYVJQW70 BYVJQW7 D0001-0230	01 December 2022	30 November 2023	GBP	0.4056	31 May 2024	YES	NO	0.0000	N/A	0.0001
Emerging Markets Large Cap Core Equity Fund	NOK Accumulation class	IE00BJV3R984 BJV3R98 D0001-0259	01 December 2022	30 November 2023	NOK	0.0000	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	SEK Accumulation class	IE00BN44WN56 BN44WN5 D0001-0270	01 December 2022	30 November 2023	SEK	0.4420	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation class	IE00BF20LB02 BF20LB0 D0001-0234	01 December 2022	30 November 2023	SGD	0.8023	31 May 2024	YES	NO	0.0000	N/A	0.0014
Emerging Markets Large Cap Core Equity Fund	USD Accumulation class	IE00BYVJQT42 BYVJQT4 D0001-0224	01 December 2022	30 November 2023	USD	0.5528	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation class	IE00BWGCGB67 BWGCGB6 D0001-0225	01 December 2022	30 November 2023	USD	0.4938	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	EUR Accumulation class	IE00BLCGQT35 BLCGQT3 D0001-0277	01 December 2022	30 November 2023	EUR	0.1506	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	EUR Distributing class	IE00BLCGQV56 BLCGQV5 D0001-0278	01 December 2022	30 November 2023	EUR	0.0000	31 May 2024	YES	NO	0.1783	30 November 2023	0.0000
Emerging Markets Sustainability Core Equity Fund	GBP Accumulation class	IE00BLCGQW63 BLCGQW6 D0001-0279	01 December 2022	30 November 2023	GBP	0.1515	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	GBP Distributing class	IE00BLCGQX70 BLCGQX7 D0001-0280	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	NO	0.0318 0.1504	31 May 2023 30 November 2023	0.0000
Emerging Markets Sustainability Core Equity Fund	USD Accumulation class	IE00BLCGQZ94 BLCGQZ9 D0001-0281	01 December 2022	30 November 2023	USD	0.1526	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	SEK Accumulation class	IE00BLCGR125 BLCGR12 D0001-0284	01 December 2022	30 November 2023	SEK	0.1976	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	NOK Accumulation class	IE00BLCGR232 BLCGR23 D0001-0285	01 December 2022	30 November 2023	NOK	0.1999	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	SGD Accumulation class	IE00BLCGQY87 BLCGQY8 D0001-0286	01 December 2022	30 November 2023	SGD	0.2756	31 May 2024	YES	NO	0.0000	N/A	0.0000

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Emerging Markets Sustainability Core Equity Fund	JPY Distributing class	IE00BLCH4N61 BLCH4N6 D0001-0283	01 December 2022	30 November 2023	JPY	0.0000	31 May 2024	YES	NO	0.9986 3.0991 7.9206 9.9990	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.0000
Emerging Markets Value Fund	EUR Accumulation class	IE00B0HCGV10 B0HCGV1 D0001-0032	01 December 2022	30 November 2023	EUR	0.7779	31 May 2024	YES	NO	0.0000	N/A	0.0001
Emerging Markets Value Fund	EUR Distributing class	IE00B42THM37 B42THM3 D0001-0060	01 December 2022	30 November 2023	EUR	0.0000	31 May 2024	YES	NO	0.3848	30 November 2023	0.0001
Emerging Markets Value Fund	GBP Accumulation class	IE00B0HCGX34 B0HCGX3 D0001-0015	01 December 2022	30 November 2023	GBP	0.8113	31 May 2024	YES	NO	0.0000	N/A	0.0001
Emerging Markets Value Fund	GBP Distributing class	IE00B0HCGW27 B0HCGW2 D0001-0018	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	NO	0.1144 0.6070	31 May 2023 30 November 2023	0.0001
Emerging Markets Value Fund	JPY Accumulation class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	01 December 2022	30 November 2023	JPY	60.6641	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	JPY Distributing class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	01 December 2022	30 November 2023	JPY	0.0000	31 May 2024	YES	NO	1.8947 6.5836 18.0165 24.2685	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.0048
Emerging Markets Value Fund	SEK Accumulation class	IE00BN898381 BN89838 D0001-0192	01 December 2022	30 November 2023	SEK	0.5307	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	USD Accumulation class	IE00B0HCGS80 B0HCGS8 D0001-0019	01 December 2022	30 November 2023	USD	0.6274	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	USD Distributing class	IE00B3WX3B94 B3WX3B9 D0001-0049	01 December 2022	30 November 2023	USD	0.0000	31 May 2024	YES	NO	0.3648	30 November 2023	0.0000
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation class	IE00B3N38C44 B3N38C4 D0001-0043	01 December 2022	30 November 2023	EUR	0.8918	31 May 2024	YES	YES	0.0000	N/A	0.0002
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing class	IE00B3LNHS53 B3LNHS5 D0001-0085	01 December 2022	30 November 2023	EUR	0.0000	31 May 2024	YES	YES	0.8114	30 November 2023	0.0000
European Small Companies Fund	EUR Accumulation class	IE0032769055 3276905 D0001-0053	01 December 2022	30 November 2023	EUR	1.2766	31 May 2024	YES	NO	0.0000	N/A	0.0001
European Small Companies Fund	EUR Distributing class	IE00B65J1M22 B65J1M2 D0001-0057	01 December 2022	30 November 2023	EUR	0.0187	31 May 2024	YES	NO	0.6816	30 November 2023	0.0000
European Small Companies Fund	GBP Accumulation class	IE00B0701870 B070187 D0001-0020	01 December 2022	30 November 2023	GBP	1.1225	31 May 2024	YES	NO	0.0000	N/A	0.0000
European Small Companies Fund	GBP Distributing class	IE00B05PYQ31 B05PYQ3 D0001-0021	01 December 2022	30 November 2023	GBP	0.0189	31 May 2024	YES	NO	0.3048 0.6420	31 May 2023 30 November 2023	0.0001
European Small Companies Fund	USD Accumulation class	IE0030982288 3098228 D0001-0052	01 December 2022	30 November 2023	USD	1.1024	31 May 2024	YES	NO	0.0000	N/A	0.0005
European Small Companies Fund	USD Distributing class	IE00B665FN85 B665FN8 D0001-0068	01 December 2022	30 November 2023	USD	0.0123	31 May 2024	YES	NO	0.5833	30 November 2023	0.0000

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European Value Fund	EUR Accumulation class	IE00B1W6CW87 B1W6CW8 D0001-0002	01 December 2022	30 November 2023	EUR	0.7089	31 May 2024	YES	NO	0.0000	N/A	0.0000
European Value Fund	EUR Distributing class	IE00B3NHP925 B3NHP92 D0001-0035	01 December 2022	30 November 2023	EUR	0.0072	31 May 2024	YES	NO	0.7801	30 November 2023	0.0000
European Value Fund	GBP Accumulation class	IE00B1W6CY02 B1W6CY0 D0001-0004	01 December 2022	30 November 2023	GBP	0.8145	31 May 2024	YES	NO	0.0000	N/A	0.0000
European Value Fund	GBP Distributing class	IE00B1W6CX94 B1W6CX9 D0001-0003	01 December 2022	30 November 2023	GBP	0.0026	31 May 2024	YES	NO	0.3545 0.6874	31 May 2023 30 November 2023	0.0000
European Value Fund	USD Accumulation class	IE00B1W6CV70 B1W6CV7 D0001-0024	01 December 2022	30 November 2023	USD	0.5562	31 May 2024	YES	NO	0.0000	N/A	0.0002
European Value Fund	USD Distributing class	IE00B3LCJT79 B3LCJT7 D0001-0093	01 December 2022	30 November 2023	USD	0.0078	31 May 2024	YES	NO	0.5375	30 November 2023	0.0000
Global Core Equity Fund	EUR Accumulation class	IE00B2PC0260 B2PC026 D0001-0010	01 December 2022	30 November 2023	EUR	0.6412	31 May 2024	YES	NO	0.0000	N/A	0.0003
Global Core Equity Fund	EUR Distributing class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	01 December 2022	30 November 2023	EUR	0.0109	31 May 2024	YES	NO	0.4797	30 November 2023	0.0001
Global Core Equity Fund	GBP Accumulation class	IE00B2PC0484 B2PC048 D0001-0012	01 December 2022	30 November 2023	GBP	0.6525	31 May 2024	YES	NO	0.0000	N/A	0.0001
Global Core Equity Fund	GBP Distributing class	IE00B2PC0377 B2PC037 D0001-0011	01 December 2022	30 November 2023	GBP	0.0049	31 May 2024	YES	NO	0.1534 0.3766	31 May 2023 30 November 2023	0.0002
Global Core Equity Fund	JPY Accumulation class	IE00BMBN2T40 BMBN2T4 D0001-0182	01 December 2022	30 November 2023	JPY	41.5788	31 May 2024	YES	NO	0.0000	N/A	0.0372
Global Core Equity Fund	JPY Distributing class	IE00BMBN2V61 BMBN2V6 D0001-0178	01 December 2022	30 November 2023	JPY	1.3115	31 May 2024	YES	NO	2.7638 8.9916 8.6467 17.5157	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.0028
Global Core Equity Fund	SEK Accumulation class	IE00BN897X17 BN897X1 D0001-0190	01 December 2022	30 November 2023	SEK	0.4444	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Core Equity Fund	SGD Accumulation class	IE00BF20L879 BF20L87 D0001-0235	01 December 2022	30 November 2023	SGD	0.5143	31 May 2024	YES	NO	0.0000	N/A	0.0001
Global Core Equity Fund	USD Accumulation class	IE00B2PC0153 B2PC015 D0001-0001	01 December 2022	30 November 2023	USD	0.4800	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Core Equity Fund	USD Distributing class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	01 December 2022	30 November 2023	USD	0.0056	31 May 2024	YES	NO	0.3290	30 November 2023	0.0000
Global Core Fixed Income Fund	EUR Accumulation class	IE00BG85LJ47 BG85LJ4 D0001-0249	01 December 2022	30 November 2023	EUR	0.2844	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Core Fixed Income Fund	GBP Accumulation class	IE00BG85LL68 BG85LL6 D0001-0251	01 December 2022	30 November 2023	GBP	0.2734	31 May 2024	YES	YES	0.0000	N/A	0.0000

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Global Core Fixed Income Fund	GBP Distributing class	IE00BG85LM75 BG85LM7 D0001-0252	01 December 2022	30 November 2023	GBP	0.0028	31 May 2024	YES	YES	0.1155 0.1385	31 May 2023 30 November 2023	0.0000
Global Core Fixed Income Fund	JPY Accumulation class	IE00BG85LN82 BG85LN8 D0001-0253	01 December 2022	30 November 2023	JPY	26.7386	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Core Fixed Income Fund	SGD Accumulation class	IE00BG85LQ14 BG85LQ1 D0001-0255	01 December 2022	30 November 2023	SGD	0.5949	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Core Fixed Income Fund	SGD Distributing class	IE00BG85LR21 BG85LR2 D0001-0256	01 December 2022	30 November 2023	SGD	0.0093	31 May 2024	YES	YES	0.1094 0.1253 0.1321 0.1476	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.0000
Global Core Fixed Income Fund	USD Accumulation class	IE00BG85LS38 BG85LS3 D0001-0257	01 December 2022	30 November 2023	USD	0.3127	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Core Fixed Income Fund	EUR Distributing class	IE00BG85LK51 BG85LK5 D0001-0250	01 December 2022	30 November 2023	EUR	0.0042	31 May 2024	YES	YES	0.2481	30 November 2023	0.0000
Global Short Fixed Income Fund	CHF Distributing class	IE00B3WGLP80 B3WGLP8 D0001-0031	01 December 2022	30 November 2023	CHF	0.0000	31 May 2024	YES	YES	0.2408	30 November 2023	0.0050
Global Short Fixed Income Fund	EUR Accumulation class	IE0031719473 3171947 D0001-0027	01 December 2022	30 November 2023	EUR	0.3397	31 May 2024	YES	YES	0.0000	N/A	0.0132
Global Short Fixed Income Fund	EUR Distributing class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	01 December 2022	30 November 2023	EUR	0.0027	31 May 2024	YES	YES	0.2405	30 November 2023	0.0069
Global Short Fixed Income Fund	GBP Accumulation class	IE00B0701G54 B0701G5 D0001-0097	01 December 2022	30 November 2023	GBP	0.2805	31 May 2024	YES	YES	0.0000	N/A	0.0128
Global Short Fixed Income Fund	GBP Distributing class	IE00B05PYX08 B05PYX0 D0001-0098	01 December 2022	30 November 2023	GBP	0.0010	31 May 2024	YES	YES	0.0986 0.1577	31 May 2023 30 November 2023	0.0061
Global Short Fixed Income Fund	JPY Accumulation class	IE00BGLC7S32 BGLC7S3 D0001-0106	01 December 2022	30 November 2023	JPY	27.5460	31 May 2024	YES	YES	0.0000	N/A	0.1255
Global Short Fixed Income Fund	JPY Distributing class	IE00BKX45R04 BKX45R0 D0001-0177	01 December 2022	30 November 2023	JPY	0.9772	31 May 2024	YES	YES	4.1696 5.1445 6.8596 7.3807	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.8053
Global Short Fixed Income Fund	NOK Accumulation class	IE00BF003D83 BF003D8 D0001-0241	01 December 2022	30 November 2023	NOK	0.2769	31 May 2024	YES	YES	0.0000	N/A	0.0002
Global Short Fixed Income Fund	NOK Distributing class	IE00B2447X33 B2447X3 D0001-0030	01 December 2022	30 November 2023	NOK	0.0066	31 May 2024	YES	YES	0.3366	30 November 2023	0.0122
Global Short Fixed Income Fund	SEK Accumulation class	IE00BN897W00 BN897W0 D0001-0204	01 December 2022	30 November 2023	SEK	0.2572	31 May 2024	YES	YES	0.0000	N/A	0.0026
Global Short Fixed Income Fund	SEK Distributing class	IE00B4QKY096 B4QKY09 D0001-0058	01 December 2022	30 November 2023	SEK	0.0027	31 May 2024	YES	YES	0.2596	30 November 2023	0.0005
Global Short Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L549 BF20L54 D0001-0238	01 December 2022	30 November 2023	SGD	0.5272	31 May 2024	YES	YES	0.0000	N/A	0.0096

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Global Short Fixed Income Fund	USD Accumulation class	IE0030982627 3098262 D0001-0017	01 December 2022	30 November 2023	USD	0.3630	31 May 2024	YES	YES	0.0000	N/A	0.0041
Global Short Fixed Income Fund	USD Distributing class	IE00B3S6T365 B3S6T36 D0001-0038	01 December 2022	30 November 2023	USD	0.0007	31 May 2024	YES	YES	0.2790	30 November 2023	0.0014
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing class	IE00BFG1RB17 BFG1RB1 D0001-0152	01 December 2022	30 November 2023	CHF	0.0000	31 May 2024	YES	YES	0.2185	30 November 2023	0.0000
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation class	IE00BFG1R338 BFG1R33 D0001-0143	01 December 2022	30 November 2023	EUR	0.2552	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing class	IE00BFG1R445 BFG1R44 D0001-0144	01 December 2022	30 November 2023	EUR	0.0013	31 May 2024	YES	YES	0.2274	30 November 2023	0.0000
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation class	IE00BFG1R551 BFG1R55 D0001-0145	01 December 2022	30 November 2023	GBP	0.2765	31 May 2024	YES	YES	0.0000	N/A	0.0002
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing class	IE00BFG1R668 BFG1R66 D0001-0146	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	YES	0.1071 0.1417	31 May 2023 30 November 2023	0.0000
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing class	IE00BYTYTR04 BYTYTR0 D0001-0220	01 December 2022	30 November 2023	JPY	0.0000	31 May 2024	YES	YES	4.6936 5.6038 6.4480	28 February 2023 31 May 2023 31 August 2023	0.0001
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation class	IE00BFG1RC24 BFG1RC2 D0001-0149	01 December 2022	30 November 2023	SEK	0.2558	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L655 BF20L65 D0001-0239	01 December 2022	30 November 2023	SGD	0.3985	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation class	IE00BFG1R007 BFG1R00 D0001-0109	01 December 2022	30 November 2023	USD	0.2952	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing class	IE00BFG1R114 BFG1R11 D0001-0110	01 December 2022	30 November 2023	USD	0.0000	31 May 2024	YES	YES	0.2705	30 November 2023	0.0000
Global Small Companies Fund	EUR Accumulation class	IE00B67WB637 B67WB63 D0001-0062	01 December 2022	30 November 2023	EUR	0.4282	31 May 2024	YES	NO	0.0000	N/A	0.0004
Global Small Companies Fund	EUR Distributing class	IE00B3XNN521 B3XNN52 D0001-0082	01 December 2022	30 November 2023	EUR	0.0130	31 May 2024	YES	NO	0.3379	30 November 2023	0.0000
Global Small Companies Fund	GBP Accumulation class	IE00B67QQ264 B67QQ26 D0001-0061	01 December 2022	30 November 2023	GBP	0.4159	31 May 2024	YES	NO	0.0000	N/A	0.0001
Global Small Companies Fund	GBP Distributing class	IE00B3TGGL29 B3TGGL2 D0001-0063	01 December 2022	30 November 2023	GBP	0.0103	31 May 2024	YES	NO	0.1003 0.2487	31 May 2023 30 November 2023	0.0003
Global Small Companies Fund	USD Accumulation class	IE00B3MRDK01 B3MRDK0 D0001-0050	01 December 2022	30 November 2023	USD	0.3218	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Small Companies Fund	USD Distributing class	IE00B3NCQG16 B3NCQG1 D0001-0126	01 December 2022	30 November 2023	USD	0.0063	31 May 2024	YES	NO	0.2020	30 November 2023	0.0000
Global Sustainability Core Equity Fund	EUR Accumulation class	IE00B7T1D258 B7T1D25 D0001-0099	01 December 2022	30 November 2023	EUR	0.3988	31 May 2024	YES	NO	0.0000	N/A	0.0003

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Global Sustainability Core Equity Fund	EUR Distributing class	IE00B8N2Z924 B8N2Z92 D0001-0100	01 December 2022	30 November 2023	EUR	0.0096	31 May 2024	YES	NO	0.3439	30 November 2023	0.0008
Global Sustainability Core Equity Fund	GBP Accumulation class	IE00B7YBX086 B7YBX08 D0001-0101	01 December 2022	30 November 2023	GBP	0.3934	31 May 2024	YES	NO	0.0000	N/A	0.0006
Global Sustainability Core Equity Fund	GBP Distributing class	IE00B8CJRF41 B8CJRF4 D0001-0102	01 December 2022	30 November 2023	GBP	0.0052	31 May 2024	YES	NO	0.1040 0.2470	31 May 2023 30 November 2023	0.0006
Global Sustainability Core Equity Fund	JPY Distributing class	IE00BKV0RH45 BKV0RH4 D0001-0269	01 December 2022	30 November 2023	JPY	1.1585	31 May 2024	YES	NO	1.7611 6.4098 6.0587 11.7782	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.0017
Global Sustainability Core Equity Fund	NOK Accumulation class	IE00BJV3R877 BJV3R87 D0001-0261	01 December 2022	30 November 2023	NOK	0.2274	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Core Equity Fund	SEK Accumulation class	IE00BN44WM40 BN44WM4 D0001-0271	01 December 2022	30 November 2023	SEK	0.2028	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Core Equity Fund	SGD Accumulation class	IE00BLFJC025 BLFJC02 D0001-0275	01 December 2022	30 November 2023	SGD	0.2320	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Core Equity Fund	USD Accumulation class	IE00B8DMPF88 B8DMPF8 D0001-0103	01 December 2022	30 November 2023	USD	0.3329	31 May 2024	YES	NO	0.0000	N/A	0.0001
Global Sustainability Core Equity Fund	USD Distributing class	IE00B60T4288 B60T428 D0001-0104	01 December 2022	30 November 2023	USD	0.0058	31 May 2024	YES	NO	0.2892	30 November 2023	0.0000
Global Sustainability Fixed Income Fund	EUR Accumulation class	IE00BKPWG574 BKPWG57 D0001-0264	01 December 2022	30 November 2023	EUR	0.2619	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	EUR Distributing class	IE00BKPWG681 BKPWG68 D0001-0265	01 December 2022	30 November 2023	EUR	0.0039	31 May 2024	YES	YES	0.2624	30 November 2023	0.0000
Global Sustainability Fixed Income Fund	GBP Accumulation class	IE00BKPWG798 BKPWG79 D0001-0262	01 December 2022	30 November 2023	GBP	0.2557	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	SGD Accumulation class	IE00BLFJC249 BLFJC24 D0001-0276	01 December 2022	30 November 2023	SGD	0.5131	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	GBP Distributing class	IE00BKPWG806 BKPWG80 D0001-0263	01 December 2022	30 November 2023	GBP	0.0021	31 May 2024	YES	YES	0.1121 0.1396	31 May 2023 30 November 2023	0.0000
Global Sustainability Fixed Income Fund	JPY Distributing class	IE00BKV0RJ68 BKV0RJ6 D0001-0268	01 December 2022	30 November 2023	JPY	1.4312	31 May 2024	YES	YES	5.1096 5.9033 6.4571 6.8536	28 February 2023 31 May 2023 31 August 2023 30 November 2023	0.0000
Global Sustainability Fixed Income Fund	SEK Accumulation class	IE00BLCGQS28 BLCGQS2 D0001-0274	01 December 2022	30 November 2023	SEK	0.2559	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	USD Accumulation class	IE00BKPWG913 BKPWG91 D0001-0266	01 December 2022	30 November 2023	USD	0.2628	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	EUR Accumulation class	IE000JA3S476 BNKL9K6 D0001-0287	01 December 2022	30 November 2023	EUR	0.2999	31 May 2024	YES	YES	0.0000	N/A	0.0000

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
Global Sustainability Short Fixed Income Fund	EUR Distributing class	IE000TIVIXI5 BNKL9L7 D0001-0288	01 December 2022	30 November 2023	EUR	0.0035	31 May 2024	YES	YES	0.2900	30 November 2023	0.0000
Global Sustainability Short Fixed Income Fund	GBP Accumulation class	IE000MBVK9Q9 BNKL9M8 D0001-0289	01 December 2022	30 November 2023	GBP	0.2552	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	GBP Distributing class	IE00009DUQ60 BNKL9N9 D0001-0290	01 December 2022	30 November 2023	GBP	0.0030	31 May 2024	YES	YES	0.1288 0.1642	31 May 2023 30 November 2023	0.0000
Global Sustainability Short Fixed Income Fund	USD Accumulation class	IE000WXY2TK9 BNKL9P1 D0001-0291	01 December 2022	30 November 2023	USD	0.3263	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	USD Distributing class	IE000WM8TSQ7 BNKL9Q2 D0001-0292	01 December 2022	30 November 2023	USD	0.0044	31 May 2024	YES	YES	0.4395	30 November 2023	0.0000
Global Sustainability Short Fixed Income Fund	NOK Distributing class	IE000MYU75H0 BNKL9W8 D0001-0298	01 December 2022	30 November 2023	NOK	0.0122	31 May 2024	YES	YES	0.4458	30 November 2023	0.0000
Global Sustainability Short Fixed Income Fund	SEK Accumulation class	IE000J1YLVL6 BNKLDL5 D0001-0299	01 December 2022	30 November 2023	SEK	0.3154	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	AUD Accumulation class	IE000J2TE3M1 BNKLDM6 D0001-0300	01 December 2022	30 November 2023	AUD	0.3134	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Sustainability Targeted Value Fund	USD Accumulation class	IE0002GVBP13 BQQ8L62 D0001-0334	07 November 2023	30 November 2023	USD	0.0179	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Targeted Value Fund	EUR Accumulation class	IE000XNKOYM8 BQQ8L84 D0001-0332	07 November 2023	30 November 2023	EUR	0.0165	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Targeted Value Fund	EUR Distributing class	IE000QV5QHF2 BQQ8L95 D0001-0333	07 November 2023	30 November 2023	EUR	0.0173	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Targeted Value Fund	GBP Accumulation class	IE0002VBG0Q9 BQQ8LB7 D0001-0336	07 November 2023	30 November 2023	GBP	0.0155	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Sustainability Targeted Value Fund	GBP Distributing class	IE000BW9XDJ7 BQQ8LC8 D0001-0337	07 November 2023	30 November 2023	GBP	0.0155	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Targeted Value Fund	EUR Accumulation class	IE00B2PC0716 B2PC071 D0001-0014	01 December 2022	30 November 2023	EUR	0.5111	31 May 2024	YES	NO	0.0000	N/A	0.0001
Global Targeted Value Fund	EUR Distributing class	IE00B6897102 B689710 D0001-0079	01 December 2022	30 November 2023	EUR	0.0129	31 May 2024	YES	NO	0.3863	30 November 2023	0.0001
Global Targeted Value Fund	GBP Accumulation class	IE00B2PC0930 B2PC093 D0001-0007	01 December 2022	30 November 2023	GBP	0.5841	31 May 2024	YES	NO	0.0000	N/A	0.0002
Global Targeted Value Fund	GBP Distributing class	IE00B2PC0823 B2PC082 D0001-0040	01 December 2022	30 November 2023	GBP	0.0087	31 May 2024	YES	NO	0.1343 0.3473	31 May 2023 30 November 2023	0.0002
Global Targeted Value Fund	JPY Accumulation class	IE00BFNBK823 BFNBK82 D0001-0245	01 December 2022	30 November 2023	JPY	21.3411	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Targeted Value Fund	NOK Accumulation class	IE00BJV3RB08 BJV3RB0 D0001-0260	01 December 2022	30 November 2023	NOK	0.2554	31 May 2024	YES	NO	0.0000	N/A	0.0000

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
Global Targeted Value Fund	SEK Accumulation class	IE00BN897Z31 BN897Z3 D0001-0188	01 December 2022	30 November 2023	SEK	0.3806	31 May 2024	YES	NO	0.0000	N/A	0.0000
Global Targeted Value Fund	SGD Accumulation class	IE00BF20L986 BF20L98 D0001-0236	01 December 2022	30 November 2023	SGD	0.4053	31 May 2024	YES	NO	0.0000	N/A	0.0002
Global Targeted Value Fund	USD Accumulation class	IE00B2PC0609 B2PC060 D0001-0013	01 December 2022	30 November 2023	USD	0.3796	31 May 2024	YES	NO	0.0000	N/A	0.0002
Global Targeted Value Fund	USD Distributing class	IE00B640PD51 B640PD5 D0001-0078	01 December 2022	30 November 2023	USD	0.0089	31 May 2024	YES	NO	0.3527	30 November 2023	0.0001
Global Ultra Short Fixed Income Fund	EUR Accumulation class	IE00BKX45X63 BKX45X6 D0001-0181	01 December 2022	30 November 2023	EUR	0.2721	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Ultra Short Fixed Income Fund	EUR Distributing class	IE00BKX45Y70 BKX45Y7 D0001-0180	01 December 2022	30 November 2023	EUR	0.0098	31 May 2024	YES	YES	0.2427	30 November 2023	0.0002
Global Ultra Short Fixed Income Fund	GBP Accumulation class	IE00B64G4925 B64G492 D0001-0026	01 December 2022	30 November 2023	GBP	0.3371	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Ultra Short Fixed Income Fund	GBP Distributing class	IE00B64G4818 B64G481 D0001-0009	01 December 2022	30 November 2023	GBP	0.0144	31 May 2024	YES	YES	0.0940 0.1682	31 May 2023 30 November 2023	0.0000
Global Ultra Short Fixed Income Fund	SEK Accumulation class	IE00BKX45Z87 BKX45Z8 D0001-0200	01 December 2022	30 November 2023	SEK	0.2741	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Ultra Short Fixed Income Fund	USD Accumulation class	IE00BKX45S11 BKX45S1 D0001-0194	01 December 2022	30 November 2023	USD	0.2902	31 May 2024	YES	YES	0.0000	N/A	0.0000
Global Value Fund	EUR Accumulation class	IE00B60LX167 B60LX16 D0001-0172	01 December 2022	30 November 2023	EUR	0.3958	31 May 2024	YES	NO	0.0000	N/A	0.0004
Global Value Fund	GBP Accumulation class	IE00B3NVPH21 B3NVPH2 D0001-0174	01 December 2022	30 November 2023	GBP	0.3960	31 May 2024	YES	NO	0.0000	N/A	0.0002
Global Value Fund	GBP Distributing class	IE00B67NVM27 B67NVM2 D0001-0175	01 December 2022	30 November 2023	GBP	0.0027	31 May 2024	YES	NO	0.1060 0.2452	31 May 2023 30 November 2023	0.0001
Global Value Fund	USD Accumulation class	IE00B687H819 B687H81 D0001-0170	01 December 2022	30 November 2023	USD	0.0069	31 May 2024	YES	NO	0.0000	N/A	0.0000
Pacific Basin Small Companies Fund	EUR Accumulation class	IE0034140511 3414051 D0001-0055	01 December 2022	30 November 2023	EUR	0.6713	31 May 2024	YES	NO	0.0000	N/A	0.0002
Pacific Basin Small Companies Fund	EUR Distributing class	IE00B3NBJR05 B3NBJR0 D0001-0120	01 December 2022	30 November 2023	EUR	0.0155	31 May 2024	YES	NO	0.2778	30 November 2023	0.0000
Pacific Basin Small Companies Fund	GBP Accumulation class	IE00B0701D24 B0701D2 D0001-0022	01 December 2022	30 November 2023	GBP	1.0094	31 May 2024	YES	NO	0.0000	N/A	0.0000
Pacific Basin Small Companies Fund	GBP Distributing class	IE00B05PYV83 B05PYV8 D0001-0023	01 December 2022	30 November 2023	GBP	0.0274	31 May 2024	YES	NO	0.1742 0.4972	31 May 2023 30 November 2023	0.0001

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Pacific Basin Small Companies Fund	SGD Accumulation class	IE00BG85LH23 BG85LH2 D0001-0246	01 December 2022	30 November 2023	SGD	0.5287	31 May 2024	YES	NO	0.0000	N/A	0.0002
Pacific Basin Small Companies Fund	USD Accumulation class	IE0034140404 3414040 D0001-0054	01 December 2022	30 November 2023	USD	0.7866	31 May 2024	YES	NO	0.0000	N/A	0.0000
Pacific Basin Small Companies Fund	USD Distributing class	IE00B3RKMY14 B3RKMY1 D0001-0070	01 December 2022	30 November 2023	USD	0.0160	31 May 2024	YES	NO	0.3323	30 November 2023	0.0000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	01 December 2022	30 November 2023	GBP	1.0949	31 May 2024	YES	YES	0.0000	N/A	0.0004
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing class	IE00B3YST251 B3YST25 D0001-0041	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	YES	0.4583 0.4062	31 May 2023 30 November 2023	0.0006
U.S. Core Equity Fund	USD Accumulation class	IE00BYTYVB81 BYTYVB8 D0001-0223	01 December 2022	30 November 2023	USD	0.2278	31 May 2024	YES	NO	0.0000	N/A	0.0001
U.S. Core Equity Fund	SGD Accumulation Class	IE00BLFJBY96 BLFJBY9 D0001-0314	01 December 2022	30 November 2023	SGD	0.1689	31 May 2024	YES	NO	0.0000	N/A	0.0001
U.S. Core Equity Fund	GBP Accumulation Class	IE000WFHV0B9 BNDK267 D0001-0330	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	NO	0.0000	N/A	0.0000
U.S. Small Companies Fund	EUR Accumulation class	IE0032768974 3276897 D0001-0066	01 December 2022	30 November 2023	EUR	0.3658	31 May 2024	YES	NO	0.0000	N/A	0.0016
U.S. Small Companies Fund	GBP Accumulation class	IE00B0701B00 B0701B0 D0001-0033	01 December 2022	30 November 2023	GBP	0.4511	31 May 2024	YES	NO	0.0000	N/A	0.0001
U.S. Small Companies Fund	GBP Distributing class	IE00B05PYS54 B05PYS5 D0001-0025	01 December 2022	30 November 2023	GBP	0.0123	31 May 2024	YES	NO	0.1212 0.3294	31 May 2023 30 November 2023	0.0006
U.S. Small Companies Fund	USD Accumulation class	IE0030982171 3098217 D0001-0056	01 December 2022	30 November 2023	USD	0.3484	31 May 2024	YES	NO	0.0000	N/A	0.0000
U.S. Small Companies Fund	USD Distributing class	IE00B68NBZ41 B68NBZ4 D0001-0072	01 December 2022	30 November 2023	USD	0.0097	31 May 2024	YES	NO	0.2293	30 November 2023	0.0000
World Allocation 20/80 Fund	EUR Accumulation class	IE00BYTYTX63 BYTYTX6 D0001-0207	01 December 2022	30 November 2023	EUR	0.2421	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 20/80 Fund	EUR Distributing class	IE00BYTYTY70 BYTYTY7 D0001-0208	01 December 2022	30 November 2023	EUR	0.0042	31 May 2024	YES	YES	0.2219	30 November 2023	0.0000
World Allocation 20/80 Fund	GBP Accumulation class	IE00BYTYTV40 BYTYTV4 D0001-0205	01 December 2022	30 November 2023	GBP	0.2698	31 May 2024	YES	YES	0.0000	N/A	0.0018
World Allocation 20/80 Fund	GBP Distributing class	IE00BYTYTW56 BYTYTW5 D0001-0206	01 December 2022	30 November 2023	GBP	0.0035	31 May 2024	YES	YES	0.0762 0.1672	31 May 2023 30 November 2023	0.0000
World Allocation 20/80 Fund	SGD Accumulation class	IE00BKPRGK70 BKPRGK7 D0001-0272	01 December 2022	30 November 2023	SGD	0.4911	31 May 2024	YES	YES	0.0000	N/A	0.0000

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World Allocation 20/80 Fund	USD Accumulation class	IE00BYTYTZ87 BYTYTZ8 D0001-0209	01 December 2022	30 November 2023	USD	0.2477	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 20/80 Fund	JPY Accumulation class	IE00BZ4BM961 BZ4BM96 D0001-0232	01 December 2022	30 November 2023	JPY	20.2493	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 40/60 Fund	EUR Accumulation class	IE00B8Y02V60 B8Y02V6 D0001-0135	01 December 2022	30 November 2023	EUR	0.2738	31 May 2024	YES	YES	0.0000	N/A	0.0001
World Allocation 40/60 Fund	EUR Distributing (hedged) class	IE00B9L4LR73 B9L4LR7 D0001-0136	01 December 2022	30 November 2023	EUR	0.0035	31 May 2024	YES	YES	0.2363	30 November 2023	0.0000
World Allocation 40/60 Fund	GBP Accumulation class	IE00B56FVB15 B56FVB1 D0001-0045	01 December 2022	30 November 2023	GBP	0.3931	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 40/60 Fund	GBP Distributing class	IE00B5KL2L23 B5KL2L2 D0001-0044	01 December 2022	30 November 2023	GBP	0.0037	31 May 2024	YES	YES	0.1121 0.2258	31 May 2023 30 November 2023	0.0000
World Allocation 40/60 Fund	SGD Accumulation class	IE00BKPRGL87 BKPRGL8 D0001-0302	01 December 2022	30 November 2023	SGD	0.3859	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 40/60 Fund	USD Accumulation class	IE00BFZ0X665 BFZ0X66 D0001-0243	01 December 2022	30 November 2023	USD	0.2568	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 40/60 Fund	JPY Accumulation class	IE000OU2UGT7 BMZNND1 D0001-0311	01 December 2022	30 November 2023	JPY	19.3656	31 May 2024	YES	YES	0.0000	N/A	0.0000
World Allocation 60/40 Fund	EUR Accumulation class	IE00B9L4YR86 B9L4YR8 D0001-0133	01 December 2022	30 November 2023	EUR	0.2949	31 May 2024	YES	NO	0.0000	N/A	0.0003
World Allocation 60/40 Fund	EUR Distributing class	IE00B9MC5R88 B9MC5R8 D0001-0134	01 December 2022	30 November 2023	EUR	0.0032	31 May 2024	YES	NO	0.2602	30 November 2023	0.0007
World Allocation 60/40 Fund	GBP Accumulation class	IE00B416SD35 B416SD3 D0001-0047	01 December 2022	30 November 2023	GBP	0.4540	31 May 2024	YES	NO	0.0000	N/A	0.0161
World Allocation 60/40 Fund	GBP Distributing class	IE00B44MYD08 B44MYD0 D0001-0046	01 December 2022	30 November 2023	GBP	0.0007	31 May 2024	YES	NO	0.1300 0.2668	31 May 2023 30 November 2023	0.0000
World Allocation 60/40 Fund	SGD Accumulation class	IE00BG85LG16 BG85LG1 D0001-0248	01 December 2022	30 November 2023	SGD	0.4503	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Allocation 60/40 Fund	USD Accumulation class	IE00BFZ0X772 BFZ0X77 D0001-0242	01 December 2022	30 November 2023	USD	0.2538	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Allocation 60/40 Fund	JPY Accumulation class	IE000QYH4NC3 BMZNNF3 D0001-0312	01 December 2022	30 November 2023	JPY	19.3555	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Allocation 80/20 Fund	EUR Accumulation class	IE00BYTYV309 BYTYV30 D0001-0213	01 December 2022	30 November 2023	EUR	0.3265	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Allocation 80/20 Fund	EUR Distributing class	IE00BYTYV416 BYTYV41 D0001-0214	01 December 2022	30 November 2023	EUR	0.0050	31 May 2024	YES	NO	0.2606	30 November 2023	0.0000

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World Allocation 80/20 Fund	GBP Accumulation class	IE00BYTYV184 BYTYV18 D0001-0211	01 December 2022	30 November 2023	GBP	0.3551	31 May 2024	YES	NO	0.0000	N/A	0.0029
World Allocation 80/20 Fund	GBP Distributing class	IE00BYTYV291 BYTYV29 D0001-0212	01 December 2022	30 November 2023	GBP	0.0045	31 May 2024	YES	NO	0.1174 0.2165	31 May 2023 30 November 2023	0.0001
World Allocation 80/20 Fund	SGD Accumulation class	IE00BKPRGG35 BKPRGG3 D0001-0273	01 December 2022	30 November 2023	SGD	0.4444	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Allocation 80/20 Fund	USD Accumulation class	IE00BYTYV523 BYTYV52 D0001-0215	01 December 2022	30 November 2023	USD	0.2627	31 May 2024	YES	NO	0.0000	N/A	0.0002
World Allocation 80/20 Fund	JPY Accumulation Class	IE000QT3E3V8 BMZNNG4 D0001-0313	01 December 2022	30 November 2023	JPY	17.1488	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Equity Fund	EUR Accumulation class	IE00B4MJ5D07 B4MJ5D0 D0001-0086	01 December 2022	30 November 2023	EUR	0.5223	31 May 2024	YES	NO	0.0000	N/A	0.0002
World Equity Fund	EUR Distributing class	IE00B53RD369 B53RD36 D0001-0087	01 December 2022	30 November 2023	EUR	0.0000	31 May 2024	YES	NO	0.4496	30 November 2023	0.0005
World Equity Fund	GBP Accumulation class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	01 December 2022	30 November 2023	GBP	0.5863	31 May 2024	YES	NO	0.0000	N/A	0.0001
World Equity Fund	GBP Distributing class	IE00B5SRBK47 B5SRBK4 D0001-0048	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	NO	0.1310 0.3609	31 May 2023 30 November 2023	0.0001
World Equity Fund	SEK Accumulation class	IE00BN898167 BN89816 D0001-0186	01 December 2022	30 November 2023	SEK	0.4024	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Equity Fund	SEK Distributing class	IE00BN898274 BN89827 D0001-0187	01 December 2022	30 November 2023	SEK	0.0000	31 May 2024	YES	NO	0.2417	30 November 2023	0.0000
World Equity Fund	SGD Accumulation class	IE00BF20L762 BF20L76 D0001-0237	01 December 2022	30 November 2023	SGD	0.4488	31 May 2024	YES	NO	0.0000	N/A	0.0001
World Equity Fund	USD Accumulation class	IE00B3V7VL84 B3V7VL8 D0001-0137	01 December 2022	30 November 2023	USD	0.2295	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Equity Fund	USD Distributing class	IE00B458ZH80 B458ZH8 D0001-0138	01 December 2022	30 November 2023	USD	0.0000	31 May 2024	YES	NO	0.2680	30 November 2023	0.0000
World Equity Fund	GBP Accumulation (Hedged) class	IE000UPTU0B6 BMX3QR8 D0001-0315	01 March 2023	30 November 2023	GBP	0.1262	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Sustainability Equity Fund	NOK Accumulation class	IE0001L9WEV8 BQ5J6Q1 D0001-0325	17 April 2023	30 November 2023	NOK	0.1003	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Sustainability Equity Fund	EUR Accumulation class	IE000NI56WV8 BQ5J6H2 D0001-0319	28 March 2023	30 November 2023	EUR	0.0922	31 May 2024	YES	NO	0.0000	N/A	0.0000
World Sustainability Equity Fund	EUR Distributing class	IE000A2PTTN4 BQ5J6J4 D0001-0320	28 March 2023	30 November 2023	EUR	0.0099	31 May 2024	YES	NO	0.1075	30 November 2023	0.0000
World Sustainability Equity Fund	GBP Accumulation class	IE0004AHP0R3 BQ5J6K5 D0001-0321	28 March 2023	30 November 2023	GBP	0.0359	31 May 2024	YES	NO	0.0000	N/A	0.0000

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
World Sustainability Equity Fund	GBP Distributing class	IE000VWAU7M9 BQ5J6L6 D0001-0322	28 March 2023	30 November 2023	GBP	0.0085	31 May 2024	YES	NO	0.0205 0.0863	31 May 2023 30 November 2023	0.0000
World Sustainability Equity Fund	SEK Accumulation class	IE000KF8GKU6 BQ5J6P0 D0001-0326	28 March 2023	30 November 2023	SEK	0.0571	31 May 2024	YES	NO	0.0000	N/A	0.0000