

Dimensional Funds II Plc  
UK reporting fund status report to investors  
Period of account ended 30 November 2024

STANDALONE / UMBRELLA FUND	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 "FUND OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD"	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
Dimensional Funds II Plc	Emerging Markets Targeted Value Fund	EUR Accumulation class	IE00B1W6DP85	B1W6DP8	D0002-0001	01 December 2023	30 November 2024	EUR	0.4001	31 May 2025	YES	NO	0.0000	N/A	0.0418
Dimensional Funds II Plc	Emerging Markets Targeted Value Fund	GBP Accumulation class	IE00B1W6DR00	B1W6DR0	D0002-0013	01 December 2023	30 November 2024	GBP	0.4120	31 May 2025	YES	NO	0.0000	N/A	0.0367
Dimensional Funds II Plc	Emerging Markets Targeted Value Fund	GBP Distributing class	IE00B1W6DQ92	B1W6DQ9	D0002-0012	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.0999	31 May 2024	0.0855
													0.4606	29 November 2024	
Dimensional Funds II Plc	Emerging Markets Targeted Value Fund	USD Accumulation class	IE00B1W6DN61	B1W6DN6	D0002-0002	01 December 2023	30 November 2024	USD	0.2926	31 May 2025	YES	NO	0.0000	N/A	0.1429
Dimensional Funds II Plc	Emerging Markets Targeted Value Fund	EUR Distributing class	IE00B3KXKC14	B3KXKC1	D0002-0014	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.2647	29 November 2024	0.0051