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

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Emerging Markets Large Cap Core Equity Fund	EUR Accumulation class	IE00BWGCG836 BWGCG83 D0001-0226	01 December 2023	30 November 2024	EUR	0.5116	31 May 2025	YES	NO	0.0000	N/A	0.0376
Emerging Markets Large Cap Core Equity Fund	EUR Distributing class	IE00BWGCG943 BWGCG94 D0001-0227	01 December 2023	30 November 2024	EUR	0.0263	31 May 2025	YES	NO	0.3827	29 November 2024	0.0264
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation class	IE00BYVJQW70 BYVJQW7 D0001-0230	01 December 2023	30 November 2024	GBP	0.4218	31 May 2025	YES	NO	0.0000	N/A	0.0636
Emerging Markets Large Cap Core Equity Fund	NOK Accumulation class	IE00BJV3R984 BJV3R98 D0001-0259	01 December 2023	30 November 2024	NOK	0.4651	31 May 2025	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	SEK Accumulation class	IE00BN44WN56 BN44WN5 D0001-0270	01 December 2023	30 November 2024	SEK	0.4612	31 May 2025	YES	NO	0.0000	N/A	0.0004
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation class	IE00BF20LB02 BF20LB0 D0001-0234	01 December 2023	30 November 2024	SGD	0.7365	31 May 2025	YES	NO	0.0000	N/A	0.0099
Emerging Markets Large Cap Core Equity Fund	USD Accumulation class	IE00BYVJQT42 BYVJQT4 D0001-0224	01 December 2023	30 November 2024	USD	0.5323	31 May 2025	YES	NO	0.0000	N/A	0.0525
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation class	IE00BWGCGB67 BWGCGB6 D0001-0225	01 December 2023	30 November 2024	USD	0.4828	31 May 2025	YES	NO	0.0000	N/A	0.0000
Emerging Markets Large Cap Core Equity Fund	USD Distributing class	IE00BYVJQV63 BYVJQV6 D0001-0229	11 June 2024	30 November 2024	USD	0.0220	31 May 2025	YES	NO	0.1644	29 November 2024	0.0000
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	EUR Accumulation class	IE00BLCGQT35 BLCGQT3 D0001-0277	01 December 2023	30 November 2024	EUR	0.1450	31 May 2025	YES	NO	0.0000	N/A	0.0116
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	EUR Distributing class	IE00BLCGQV56 BLCGQV5 D0001-0278	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.2022	29 November 2024	0.0199
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	GBP Accumulation class	IE00BLCGQW63 BLCGQW6 D0001-0279	01 December 2023	30 November 2024	GBP	0.1317	31 May 2025	YES	NO	0.0000	N/A	0.0152
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	GBP Distributing class	IE00BLCGQX70 BLCGQX7 D0001-0280	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.0384 0.1590	31 May 2024 29 November 2024	0.0088
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	USD Accumulation class	IE00BLCGQZ94 BLCGQZ9 D0001-0281	01 December 2023	30 November 2024	USD	0.1369	31 May 2025	YES	NO	0.0000	N/A	0.0005
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	SEK Accumulation class	IE00BLCGR125 BLCGR12 D0001-0284	01 December 2023	30 November 2024	SEK	0.1756	31 May 2025	YES	NO	0.0000	N/A	0.0102
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	NOK Accumulation class	IE00BLCGR232 BLCGR23 D0001-0285	01 December 2023	30 November 2024	NOK	0.1748	31 May 2025	YES	NO	0.0000	N/A	0.0546

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Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	SGD Accumulation class	IE00BLCGQY87 BLCGQY8 D0001-0286	01 December 2023	30 November 2024	SGD	0.2665	31 May 2025	YES	NO	0.0000	N/A	0.0187
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (1)	JPY Distributing class	IE00BLCH4N61 BLCH4N6 D0001-0283	01 December 2023	30 November 2024	JPY	0.0000	31 May 2025	YES	NO	1.1362 4.4771 7.8484 11.2900	29 February 2024 31 May 2024 30 August 2024 29 November 2024	0.8700
Emerging Markets Value Fund	EUR Accumulation class	IE00B0HCGV10 B0HCGV1 D0001-0032	01 December 2023	30 November 2024	EUR	0.7036	31 May 2025	YES	NO	0.0000	N/A	0.1150
Emerging Markets Value Fund	EUR Distributing class	IE00B42THM37 B42THM3 D0001-0060	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.3571	29 November 2024	0.0254
Emerging Markets Value Fund	GBP Accumulation class	IE00B0HCGX34 B0HCGX3 D0001-0015	01 December 2023	30 November 2024	GBP	0.7305	31 May 2025	YES	NO	0.0000	N/A	0.0508
Emerging Markets Value Fund	GBP Distributing class	IE00B0HCGW27 B0HCGW2 D0001-0018	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1043 0.5355	31 May 2024 29 November 2024	0.0479
Emerging Markets Value Fund	JPY Accumulation class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	01 December 2023	30 November 2024	JPY	55.4813	31 May 2025	YES	NO	0.0000	N/A	1.2726
Emerging Markets Value Fund	JPY Distributing class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	01 December 2023	30 November 2024	JPY	0.0000	31 May 2025	YES	NO	1.0156 7.5178 15.6953 22.4273	29 February 2024 31 May 2024 30 August 2024 29 November 2024	1.8518
Emerging Markets Value Fund	SEK Accumulation class	IE00BN898381 BN89838 D0001-0192	01 December 2023	30 November 2024	SEK	0.5358	31 May 2025	YES	NO	0.0000	N/A	0.1935
Emerging Markets Value Fund	USD Accumulation class	IE00B0HCGS80 B0HCGS8 D0001-0019	01 December 2023	30 November 2024	USD	0.6187	31 May 2025	YES	NO	0.0000	N/A	0.0472
Emerging Markets Value Fund	USD Distributing class	IE00B3WX3B94 B3WX3B9 D0001-0049	01 December 2023	30 November 2024	USD	0.0000	31 May 2025	YES	NO	0.3242	29 November 2024	0.0045
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation class	IE00B3N38C44 B3N38C4 D0001-0043	01 December 2023	30 November 2024	EUR	0.2093	31 May 2025	YES	YES	0.0000	N/A	0.0146
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing class	IE00B3LNHS53 B3LNHS5 D0001-0085	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	YES	0.1760	29 November 2024	0.0148
European Small Companies Fund	EUR Accumulation class	IE0032769055 3276905 D0001-0053	01 December 2023	30 November 2024	EUR	1.4185	31 May 2025	YES	NO	0.0000	N/A	0.1043
European Small Companies Fund	EUR Distributing class	IE00B65J1M22 B65J1M2 D0001-0057	01 December 2023	30 November 2024	EUR	0.0177	31 May 2025	YES	NO	0.7386	29 November 2024	0.0380
European Small Companies Fund	GBP Accumulation class	IE00B0701870 B070187 D0001-0020	01 December 2023	30 November 2024	GBP	1.2968	31 May 2025	YES	NO	0.0000	N/A	0.0549
European Small Companies Fund	GBP Distributing class	IE00B05PYQ31 B05PYQ3 D0001-0021	01 December 2023	30 November 2024	GBP	0.0088	31 May 2025	YES	NO	0.3220 0.6695	31 May 2024 29 November 2024	0.0755
European Small Companies Fund	USD Accumulation class	IE0030982288 3098228 D0001-0052	01 December 2023	30 November 2024	USD	1.1928	31 May 2025	YES	NO	0.0000	N/A	0.4729

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European Small Companies Fund	USD Distributing class	IE00B665FN85 B665FN8 D0001-0068	01 December 2023	30 November 2024	USD	0.0201	31 May 2025	YES	NO	0.6060	29 November 2024	0.0065
European Value Fund	EUR Accumulation class	IE00B1W6CW87 B1W6CW8 D0001-0002	01 December 2023	30 November 2024	EUR	0.7635	31 May 2025	YES	NO	0.0000	N/A	0.0601
European Value Fund	EUR Distributing class	IE00B3NHP925 B3NHP92 D0001-0035	01 December 2023	30 November 2024	EUR	0.0092	31 May 2025	YES	NO	0.8032	29 November 2024	0.0334
European Value Fund	GBP Accumulation class	IE00B1W6CY02 B1W6CY0 D0001-0004	01 December 2023	30 November 2024	GBP	0.8330	31 May 2025	YES	NO	0.0000	N/A	0.0174
European Value Fund	GBP Distributing class	IE00B1W6CX94 B1W6CX9 D0001-0003	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.3552 0.6826	31 May 2024 29 November 2024	0.0063
European Value Fund	USD Accumulation class	IE00B1W6CV70 B1W6CV7 D0001-0024	01 December 2023	30 November 2024	USD	0.5829	31 May 2025	YES	NO	0.0000	N/A	0.1116
European Value Fund	USD Distributing class	IE00B3LCJT79 B3LCJT7 D0001-0093	01 December 2023	30 November 2024	USD	0.0112	31 May 2025	YES	NO	0.5284	29 November 2024	0.0559
Global Core Equity Fund	EUR Accumulation class	IE00B2PC0260 B2PC026 D0001-0010	01 December 2023	30 November 2024	EUR	0.6771	31 May 2025	YES	NO	0.0000	N/A	0.0774
Global Core Equity Fund	EUR Distributing class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.5130	29 November 2024	0.0397
Global Core Equity Fund	GBP Accumulation class	IE00B2PC0484 B2PC048 D0001-0012	01 December 2023	30 November 2024	GBP	0.6677	31 May 2025	YES	NO	0.0000	N/A	0.0372
Global Core Equity Fund	GBP Distributing class	IE00B2PC0377 B2PC037 D0001-0011	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1504 0.3884	31 May 2024 29 November 2024	0.0301
Global Core Equity Fund	JPY Accumulation class	IE00BMBN2T40 BMBN2T4 D0001-0182	01 December 2023	30 November 2024	JPY	44.5887	31 May 2025	YES	NO	0.0000	N/A	0.2918
Global Core Equity Fund	JPY Distributing class	IE00BMBN2V61 BMBN2V6 D0001-0178	01 December 2023	30 November 2024	JPY	0.0000	31 May 2025	YES	NO	3.2156 10.1311 8.5711 18.6999	29 February 2024 31 May 2024 30 August 2024 29 November 2024	1.1476
Global Core Equity Fund	SEK Accumulation class	IE00BN897X17 BN897X1 D0001-0190	01 December 2023	30 November 2024	SEK	0.4729	31 May 2025	YES	NO	0.0000	N/A	0.1383
Global Core Equity Fund	SGD Accumulation class	IE00BF20L879 BF20L87 D0001-0235	01 December 2023	30 November 2024	SGD	0.5166	31 May 2025	YES	NO	0.0000	N/A	0.0185
Global Core Equity Fund	USD Accumulation class	IE00B2PC0153 B2PC015 D0001-0001	01 December 2023	30 November 2024	USD	0.4953	31 May 2025	YES	NO	0.0000	N/A	0.0593
Global Core Equity Fund	USD Distributing class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	01 December 2023	30 November 2024	USD	0.0017	31 May 2025	YES	NO	0.3365	29 November 2024	0.0170
Global Core Fixed Income Fund	EUR Accumulation class	IE00BG85LJ47 BG85LJ4 D0001-0249	01 December 2023	30 November 2024	EUR	0.3661	31 May 2025	YES	YES	0.0000	N/A	0.0686

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Global Core Fixed Income Fund	GBP Accumulation class	IE00BG85LL68 BG85LL6 D0001-0251	01 December 2023	30 November 2024	GBP	0.3469	31 May 2025	YES	YES	0.0000	N/A	0.0194
Global Core Fixed Income Fund	GBP Distributing class	IE00BG85LM75 BG85LM7 D0001-0252	01 December 2023	30 November 2024	GBP	0.0077	31 May 2025	YES	YES	0.1558 0.1567	31 May 2024 29 November 2024	0.0184
Global Core Fixed Income Fund	JPY Accumulation class	IE00BG85LN82 BG85LN8 D0001-0253	01 December 2023	30 November 2024	JPY	24.2953	31 May 2025	YES	YES	0.0000	N/A	0.1461
Global Core Fixed Income Fund	SGD Accumulation class	IE00BG85LQ14 BG85LQ1 D0001-0255	01 December 2023	30 November 2024	SGD	0.7314	31 May 2025	YES	YES	0.0000	N/A	0.0134
Global Core Fixed Income Fund	SGD Distributing class	IE00BG85LR21 BG85LR2 D0001-0256	01 December 2023	30 November 2024	SGD	0.0010	31 May 2025	YES	YES	0.1514 0.1627 0.1606 0.1499	29 February 2024 31 May 2024 30 August 2024 29 November 2024	0.0002
Global Core Fixed Income Fund	USD Accumulation class	IE00BG85LS38 BG85LS3 D0001-0257	01 December 2023	30 November 2024	USD	0.3964	31 May 2025	YES	YES	0.0000	N/A	0.0356
Global Core Fixed Income Fund	EUR Distributing class	IE00BG85LK51 BG85LK5 D0001-0250	01 December 2023	30 November 2024	EUR	0.0085	31 May 2025	YES	YES	0.3051	29 November 2024	0.0015
Global Short Fixed Income Fund	CHF Distributing class	IE00B3WGLP80 B3WGLP8 D0001-0031	01 December 2023	30 November 2024	CHF	0.0033	31 May 2025	YES	YES	0.3624	29 November 2024	0.0023
Global Short Fixed Income Fund	EUR Accumulation class	IE0031719473 3171947 D0001-0027	01 December 2023	30 November 2024	EUR	0.5475	31 May 2025	YES	YES	0.0000	N/A	0.0546
Global Short Fixed Income Fund	EUR Distributing class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	01 December 2023	30 November 2024	EUR	0.0011	31 May 2025	YES	YES	0.3764	29 November 2024	0.0150
Global Short Fixed Income Fund	GBP Accumulation class	IE00B0701G54 B0701G5 D0001-0097	01 December 2023	30 November 2024	GBP	0.4295	31 May 2025	YES	YES	0.0000	N/A	0.0721
Global Short Fixed Income Fund	GBP Distributing class	IE00B05PYX08 B05PYX0 D0001-0098	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	YES	0.1956 0.2061	31 May 2024 29 November 2024	0.0268
Global Short Fixed Income Fund	JPY Accumulation class	IE00BGLC7S32 BGLC7S3 D0001-0106	01 December 2023	30 November 2024	JPY	39.2684	31 May 2025	YES	YES	0.0000	N/A	0.8947
Global Short Fixed Income Fund	JPY Distributing class	IE00BKX45R04 BKX45R0 D0001-0177	01 December 2023	30 November 2024	JPY	0.0000	31 May 2025	YES	YES	8.5793 9.0185 8.6005 8.5545	29 February 2024 31 May 2024 30 August 2024 29 November 2024	0.4951
Global Short Fixed Income Fund	NOK Accumulation class	IE00BF003D83 BF003D8 D0001-0241	01 December 2023	30 November 2024	NOK	0.4392	31 May 2025	YES	YES	0.0000	N/A	0.0156
Global Short Fixed Income Fund	NOK Distributing class	IE00B2447X33 B2447X3 D0001-0030	01 December 2023	30 November 2024	NOK	0.0029	31 May 2025	YES	YES	0.5179	29 November 2024	0.0192
Global Short Fixed Income Fund	SEK Accumulation class	IE00BN897W00 BN897W0 D0001-0204	01 December 2023	30 November 2024	SEK	0.0557	31 May 2025	YES	YES	0.0000	N/A	0.0086
Global Short Fixed Income Fund	SEK Distributing class	IE00B4QKY096 B4QKY09 D0001-0058	01 December 2023	30 November 2024	SEK	0.0000	31 May 2025	YES	YES	0.4137	29 November 2024	0.0304

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Global Short Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L549 BF20L54 D0001-0238	01 December 2023	30 November 2024	SGD	0.8539	31 May 2025	YES	YES	0.0000	N/A	0.0111
Global Short Fixed Income Fund	USD Accumulation class	IE0030982627 3098262 D0001-0017	01 December 2023	30 November 2024	USD	0.5758	31 May 2025	YES	YES	0.0000	N/A	0.3487
Global Short Fixed Income Fund	USD Distributing class	IE00B3S6T365 B3S6T36 D0001-0038	01 December 2023	30 November 2024	USD	0.0075	31 May 2025	YES	YES	0.4227	29 November 2024	0.0129
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing class	IE00BFG1RB17 BFG1RB1 D0001-0152	01 December 2023	30 November 2024	CHF	0.0007	31 May 2025	YES	YES	0.2976	29 November 2024	0.0045
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation class	IE00BFG1R338 BFG1R33 D0001-0143	01 December 2023	30 November 2024	EUR	0.3687	31 May 2025	YES	YES	0.0000	N/A	0.0363
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing class	IE00BFG1R445 BFG1R44 D0001-0144	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	YES	0.3216	29 November 2024	0.0169
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation class	IE00BFG1R551 BFG1R55 D0001-0145	01 December 2023	30 November 2024	GBP	0.3837	31 May 2025	YES	YES	0.0000	N/A	0.0140
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing class	IE00BFG1R668 BFG1R66 D0001-0146	01 December 2023	30 November 2024	GBP	0.0012	31 May 2025	YES	YES	0.1604 0.1838	31 May 2024 29 November 2024	0.0228
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing class	IE00BYTYTR04 BYTYTR0 D0001-0220	01 December 2023	30 November 2024	JPY	0.0000	31 May 2025	YES	YES	0.0000 0.0000 0.0000	29 February 2024 31 May 2024 30 August 2024	0.0000
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation class	IE00BFG1RC24 BFG1RC2 D0001-0149	01 December 2023	30 November 2024	SEK	0.3740	31 May 2025	YES	YES	0.0000	N/A	0.0502
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L655 BF20L65 D0001-0239	01 December 2023	30 November 2024	SGD	0.7803	31 May 2025	YES	YES	0.0000	N/A	0.0100
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation class	IE00BFG1R007 BFG1R00 D0001-0109	01 December 2023	30 November 2024	USD	0.4269	31 May 2025	YES	YES	0.0000	N/A	0.3305
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing class	IE00BFG1R114 BFG1R11 D0001-0110	01 December 2023	30 November 2024	USD	0.0032	31 May 2025	YES	YES	0.3699	29 November 2024	0.0062
Global Small Companies Fund	EUR Accumulation class	IE00B67WB637 B67WB63 D0001-0062	01 December 2023	30 November 2024	EUR	0.4805	31 May 2025	YES	NO	0.0000	N/A	0.0270
Global Small Companies Fund	EUR Distributing class	IE00B3XNN521 B3XNN52 D0001-0082	01 December 2023	30 November 2024	EUR	0.0019	31 May 2025	YES	NO	0.3864	29 November 2024	0.0141
Global Small Companies Fund	GBP Accumulation class	IE00B67QQ264 B67QQ26 D0001-0061	01 December 2023	30 November 2024	GBP	0.4480	31 May 2025	YES	NO	0.0000	N/A	0.0170
Global Small Companies Fund	GBP Distributing class	IE00B3TGGL29 B3TGGL2 D0001-0063	01 December 2023	30 November 2024	GBP	0.0021	31 May 2025	YES	NO	0.1032 0.2746	31 May 2024 29 November 2024	0.0267
Global Small Companies Fund	USD Accumulation class	IE00B3MRDK01 B3MRDK0 D0001-0050	01 December 2023	30 November 2024	USD	0.3671	31 May 2025	YES	NO	0.0000	N/A	0.0094
Global Small Companies Fund	USD Distributing class	IE00B3NCQG16 B3NCQG1 D0001-0126	01 December 2023	30 November 2024	USD	0.0002	31 May 2025	YES	NO	0.2212	29 November 2024	0.0085

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Global Core Equity Lower Carbon ESG Screened Fund (2)	EUR Accumulation class	IE00B7T1D258 B7T1D25 D0001-0099	01 December 2023	30 November 2024	EUR	0.4407	31 May 2025	YES	NO	0.0000	N/A	0.0395
Global Core Equity Lower Carbon ESG Screened Fund (2)	EUR Distributing class	IE00B8N2Z924 B8N2Z92 D0001-0100	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.3882	29 November 2024	0.0244
Global Core Equity Lower Carbon ESG Screened Fund (2)	GBP Accumulation class	IE00B7YBX086 B7YBX08 D0001-0101	01 December 2023	30 November 2024	GBP	0.4244	31 May 2025	YES	NO	0.0000	N/A	0.0298
Global Core Equity Lower Carbon ESG Screened Fund (2)	GBP Distributing class	IE00B8CJRF41 B8CJRF4 D0001-0102	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1091 0.2678	31 May 2024 29 November 2024	0.0168
Global Core Equity Lower Carbon ESG Screened Fund (2)	JPY Distributing class	IE00BKV0RH45 BKV0RH4 D0001-0269	01 December 2023	30 November 2024	JPY	0.0000	31 May 2025	YES	NO	2.3326 7.7080 6.2761 13.2292	29 February 2024 31 May 2024 30 August 2024 29 November 2024	0.6232
Global Core Equity Lower Carbon ESG Screened Fund (2)	NOK Accumulation class	IE00BJV3R877 BJV3R87 D0001-0261	01 December 2023	30 November 2024	NOK	0.2488	31 May 2025	YES	NO	0.0000	N/A	0.0679
Global Core Equity Lower Carbon ESG Screened Fund (2)	SEK Accumulation class	IE00BN44WM40 BN44WM4 D0001-0271	01 December 2023	30 November 2024	SEK	0.2268	31 May 2025	YES	NO	0.0000	N/A	0.0090
Global Core Equity Lower Carbon ESG Screened Fund (2)	SGD Accumulation class	IE00BLFJC025 BLFJC02 D0001-0275	01 December 2023	30 November 2024	SGD	0.2813	31 May 2025	YES	NO	0.0000	N/A	0.0030
Global Core Equity Lower Carbon ESG Screened Fund (2)	USD Accumulation class	IE00B8DMPF88 B8DMPF8 D0001-0103	01 December 2023	30 November 2024	USD	0.3596	31 May 2025	YES	NO	0.0000	N/A	0.0206
Global Core Equity Lower Carbon ESG Screened Fund (2)	USD Distributing class	IE00B60T4288 B60T428 D0001-0104	01 December 2023	30 November 2024	USD	0.0000	31 May 2025	YES	NO	0.3126	29 November 2024	0.0019
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	EUR Accumulation class	IE00BKPWG574 BKPWG57 D0001-0264	01 December 2023	30 November 2024	EUR	0.3410	31 May 2025	YES	YES	0.0000	N/A	0.0141
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	EUR Distributing class	IE00BKPWG681 BKPWG68 D0001-0265	01 December 2023	30 November 2024	EUR	0.0095	31 May 2025	YES	YES	0.3271	29 November 2024	0.0303
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	GBP Accumulation class	IE00BKPWG798 BKPWG79 D0001-0262	01 December 2023	30 November 2024	GBP	0.3359	31 May 2025	YES	YES	0.0000	N/A	0.0164
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	SGD Accumulation class	IE00BLFJC249 BLFJC24 D0001-0276	01 December 2023	30 November 2024	SGD	0.7376	31 May 2025	YES	YES	0.0000	N/A	0.0027
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	GBP Distributing class	IE00BKPWG806 BKPWG80 D0001-0263	01 December 2023	30 November 2024	GBP	0.0073	31 May 2025	YES	YES	0.1552 0.1573	31 May 2024 29 November 2024	0.0089
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	JPY Distributing class	IE00BKV0RJ68 BKV0RJ6 D0001-0268	01 December 2023	30 November 2024	JPY	0.0862	31 May 2025	YES	YES	6.9959 7.5756 6.8874 6.7534	29 February 2024 31 May 2024 30 August 2024 29 November 2024	0.0779
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	SEK Accumulation class	IE00BLCGQS28 BLCGQS2 D0001-0274	01 December 2023	30 November 2024	SEK	0.3378	31 May 2025	YES	YES	0.0000	N/A	0.0795
Global Core Fixed Income Lower Carbon ESG Screened Fund (3)	USD Accumulation class	IE00BKPWG913 BKPWG91 D0001-0266	01 December 2023	30 November 2024	USD	0.3361	31 May 2025	YES	YES	0.0000	N/A	0.0102

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Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	EUR Accumulation class	IE000JA3S476 BNKL9K6 D0001-0287	01 December 2023	30 November 2024	EUR	0.3729	31 May 2025	YES	YES	0.0000	N/A	0.0393
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	EUR Distributing class	IE000TIVIXI5 BNKL9L7 D0001-0288	01 December 2023	30 November 2024	EUR	0.0118	31 May 2025	YES	YES	0.3432	29 November 2024	0.0157
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	GBP Accumulation class	IE000MBVK9Q9 BNKL9M8 D0001-0289	01 December 2023	30 November 2024	GBP	0.3379	31 May 2025	YES	YES	0.0000	N/A	0.0135
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	GBP Distributing class	IE00009DUQ60 BNKL9N9 D0001-0290	01 December 2023	30 November 2024	GBP	0.0104	31 May 2025	YES	YES	0.1793 0.1663	31 May 2024 29 November 2024	0.0090
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	USD Accumulation class	IE000WXY2TK9 BNKL9P1 D0001-0291	01 December 2023	30 November 2024	USD	0.3977	31 May 2025	YES	YES	0.0000	N/A	0.0002
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	USD Distributing class	IE000WM8TSQ7 BNKL9Q2 D0001-0292	01 December 2023	30 November 2024	USD	0.0147	31 May 2025	YES	YES	0.3663	29 November 2024	0.3082
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	NOK Distributing class	IE000MYU75H0 BNKL9W8 D0001-0298	01 December 2023	30 November 2024	NOK	0.0139	31 May 2025	YES	YES	0.3707	29 November 2024	0.0696
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	SEK Accumulation class	IE000J1YLVL6 BNKLDL5 D0001-0299	01 December 2023	30 November 2024	SEK	0.3977	31 May 2025	YES	YES	0.0000	N/A	0.0229
Global Short Fixed Income Lower Carbon ESG Screened Fund (4)	AUD Accumulation class	IE000J2TE3M1 BNKLDM6 D0001-0300	01 December 2023	30 November 2024	AUD	0.3863	31 May 2025	YES	YES	0.0000	N/A	0.0001
Global Targeted Value Lower Carbon ESG Screened Fund (5)	USD Accumulation class	IE0002GVBP13 BQQ8L62 D0001-0334	01 December 2023	30 November 2024	USD	0.1592	31 May 2025	YES	NO	0.0000	N/A	0.0000
Global Targeted Value Lower Carbon ESG Screened Fund (5)	EUR Accumulation class	IE000XNKOYM8 BQQ8L84 D0001-0332	01 December 2023	30 November 2024	EUR	0.1396	31 May 2025	YES	NO	0.0000	N/A	0.0827
Global Targeted Value Lower Carbon ESG Screened Fund (5)	EUR Distributing class	IE000QV5QHF2 BQQ8L95 D0001-0333	01 December 2023	30 November 2024	EUR	0.0295	31 May 2025	YES	NO	0.1648	29 November 2024	0.0054
Global Targeted Value Lower Carbon ESG Screened Fund (5)	GBP Accumulation class	IE0002VBG0Q9 BQQ8LB7 D0001-0336	01 December 2023	30 November 2024	GBP	0.0572	31 May 2025	YES	NO	0.0000	N/A	0.1194
Global Targeted Value Lower Carbon ESG Screened Fund (5)	GBP Distributing class	IE000BW9XDJ7 BQQ8LC8 D0001-0337	01 December 2023	30 November 2024	GBP	0.0279	31 May 2025	YES	NO	0.0474 0.1113	31 May 2024 29 November 2024	0.0075
Global Targeted Value Lower Carbon ESG Screened Fund (5)	SEK Accumulation class	IE000YNL03G1 BQQ8LG2 D0001-0340	09 April 2024	30 November 2024	SEK	0.0605	31 May 2025	YES	NO	0.0000	N/A	0.0000
Global Targeted Value Fund	EUR Accumulation class	IE00B2PC0716 B2PC071 D0001-0014	01 December 2023	30 November 2024	EUR	0.5675	31 May 2025	YES	NO	0.0000	N/A	0.0608
Global Targeted Value Fund	EUR Distributing class	IE00B6897102 B689710 D0001-0079	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.4385	29 November 2024	0.0465
Global Targeted Value Fund	GBP Accumulation class	IE00B2PC0930 B2PC093 D0001-0007	01 December 2023	30 November 2024	GBP	0.6253	31 May 2025	YES	NO	0.0000	N/A	0.0546

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Global Targeted Value Fund	GBP Distributing class	IE00B2PC0823 B2PC082 D0001-0040	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1475 0.3727	31 May 2024 29 November 2024	0.0524
Global Targeted Value Fund	JPY Accumulation class	IE00BFNBK823 BFNBK82 D0001-0245	01 December 2023	30 November 2024	JPY	27.4955	31 May 2025	YES	NO	0.0000	N/A	7.1375
Global Targeted Value Fund	NOK Accumulation class	IE00BJV3RB08 BJV3RB0 D0001-0260	01 December 2023	30 November 2024	NOK	0.2830	31 May 2025	YES	NO	0.0000	N/A	0.0740
Global Targeted Value Fund	SEK Accumulation class	IE00BN897Z31 BN897Z3 D0001-0188	01 December 2023	30 November 2024	SEK	0.4261	31 May 2025	YES	NO	0.0000	N/A	0.0252
Global Targeted Value Fund	SGD Accumulation class	IE00BF20L986 BF20L98 D0001-0236	01 December 2023	30 November 2024	SGD	0.4348	31 May 2025	YES	NO	0.0000	N/A	0.0336
Global Targeted Value Fund	USD Accumulation class	IE00B2PC0609 B2PC060 D0001-0013	01 December 2023	30 November 2024	USD	0.4103	31 May 2025	YES	NO	0.0000	N/A	0.2224
Global Targeted Value Fund	USD Distributing class	IE00B640PD51 B640PD5 D0001-0078	01 December 2023	30 November 2024	USD	0.0000	31 May 2025	YES	NO	0.3835	29 November 2024	0.0142
Global Ultra Short Fixed Income Fund	EUR Accumulation class	IE00BKX45X63 BKX45X6 D0001-0181	01 December 2023	30 November 2024	EUR	0.4796	31 May 2025	YES	YES	0.0000	N/A	0.0270
Global Ultra Short Fixed Income Fund	EUR Distributing class	IE00BKX45Y70 BKX45Y7 D0001-0180	01 December 2023	30 November 2024	EUR	0.0140	31 May 2025	YES	YES	0.4208	29 November 2024	0.0265
Global Ultra Short Fixed Income Fund	GBP Accumulation class	IE00B64G4925 B64G492 D0001-0026	01 December 2023	30 November 2024	GBP	0.5034	31 May 2025	YES	YES	0.0000	N/A	0.0092
Global Ultra Short Fixed Income Fund	GBP Distributing class	IE00B64G4818 B64G481 D0001-0009	01 December 2023	30 November 2024	GBP	0.0119	31 May 2025	YES	YES	0.2244 0.2262	31 May 2024 29 November 2024	0.0209
Global Ultra Short Fixed Income Fund	SEK Accumulation class	IE00BKX45Z87 BKX45Z8 D0001-0200	01 December 2023	30 November 2024	SEK	0.4911	31 May 2025	YES	YES	0.0000	N/A	0.0397
Global Ultra Short Fixed Income Fund	USD Accumulation class	IE00BKX45S11 BKX45S1 D0001-0194	01 December 2023	30 November 2024	USD	0.5079	31 May 2025	YES	YES	0.0000	N/A	0.2599
Global Value Fund	EUR Accumulation class	IE00B60LX167 B60LX16 D0001-0172	01 December 2023	30 November 2024	EUR	0.4085	31 May 2025	YES	NO	0.0000	N/A	0.0289
Global Value Fund	GBP Accumulation class	IE00B3NVPH21 B3NVPH2 D0001-0174	01 December 2023	30 November 2024	GBP	0.3909	31 May 2025	YES	NO	0.0000	N/A	0.0113
Global Value Fund	GBP Distributing class	IE00B67NVM27 B67NVM2 D0001-0175	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.0971 0.2504	31 May 2024 29 November 2024	0.0215
Global Value Fund	USD Accumulation class	IE00B687H819 B687H81 D0001-0170	01 December 2023	30 November 2024	USD	0.2312	31 May 2025	YES	NO	0.0000	N/A	0.0472
Pacific Basin Small Companies Fund	EUR Accumulation class	IE0034140511 3414051 D0001-0055	01 December 2023	30 November 2024	EUR	0.7126	31 May 2025	YES	NO	0.0000	N/A	0.0220

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Pacific Basin Small Companies Fund	EUR Distributing class	IE00B3NBJR05 B3NBJR0 D0001-0120	01 December 2023	30 November 2024	EUR	0.0085	31 May 2025	YES	NO	0.2963	29 November 2024	0.0128
Pacific Basin Small Companies Fund	GBP Accumulation class	IE00B0701D24 B0701D2 D0001-0022	01 December 2023	30 November 2024	GBP	0.8818	31 May 2025	YES	NO	0.0000	N/A	0.2111
Pacific Basin Small Companies Fund	GBP Distributing class	IE00B05PYV83 B05PYV8 D0001-0023	01 December 2023	30 November 2024	GBP	0.0182	31 May 2025	YES	NO	0.1659 0.5145	31 May 2024 29 November 2024	0.0416
Pacific Basin Small Companies Fund	SGD Accumulation class	IE00BG85LH23 BG85LH2 D0001-0246	01 December 2023	30 November 2024	SGD	0.5134	31 May 2025	YES	NO	0.0000	N/A	0.0389
Pacific Basin Small Companies Fund	USD Accumulation class	IE0034140404 3414040 D0001-0054	01 December 2023	30 November 2024	USD	0.8102	31 May 2025	YES	NO	0.0000	N/A	0.1190
Pacific Basin Small Companies Fund	USD Distributing class	IE00B3RKMY14 B3RKMY1 D0001-0070	01 December 2023	30 November 2024	USD	0.0114	31 May 2025	YES	NO	0.3386	29 November 2024	0.0135
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	01 December 2023	30 November 2024	GBP	0.4898	31 May 2025	YES	YES	0.0000	N/A	0.0214
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing class	IE00B3YST251 B3YST25 D0001-0041	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	YES	0.2204 0.1374	31 May 2024 29 November 2024	0.0153
U.S. Core Equity Fund	USD Accumulation class	IE00BYTYVB81 BYTYVB8 D0001-0223	01 December 2023	30 November 2024	USD	0.2276	31 May 2025	YES	NO	0.0000	N/A	0.0265
U.S. Core Equity Fund	SGD Accumulation Class	IE00BLFJBY96 BLFJBY9 D0001-0314	01 December 2023	30 November 2024	SGD	0.1637	31 May 2025	YES	NO	0.0000	N/A	0.0042
U.S. Core Equity Fund	GBP Accumulation Class	IE000WFHV0B9 BNDK267 D0001-0330	01 December 2023	30 November 2024	GBP	0.0840	31 May 2025	YES	NO	0.0000	N/A	0.0026
U.S. Small Companies Fund	EUR Accumulation class	IE0032768974 3276897 D0001-0066	01 December 2023	30 November 2024	EUR	0.3661	31 May 2025	YES	NO	0.0000	N/A	0.0403
U.S. Small Companies Fund	GBP Accumulation class	IE00B0701B00 B0701B0 D0001-0033	01 December 2023	30 November 2024	GBP	0.4464	31 May 2025	YES	NO	0.0000	N/A	0.0172
U.S. Small Companies Fund	GBP Distributing class	IE00B05PYS54 B05PYS5 D0001-0025	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1183 0.3323	31 May 2024 29 November 2024	0.0554
U.S. Small Companies Fund	USD Accumulation class	IE0030982171 3098217 D0001-0056	01 December 2023	30 November 2024	USD	0.3381	31 May 2025	YES	NO	0.0000	N/A	0.0381
U.S. Small Companies Fund	USD Distributing class	IE00B68NBZ41 B68NBZ4 D0001-0072	01 December 2023	30 November 2024	USD	0.0003	31 May 2025	YES	NO	0.2291	29 November 2024	0.0763
World Allocation 20/80 Fund	EUR Accumulation class	IE00BYTYTX63 BYTYTX6 D0001-0207	01 December 2023	30 November 2024	EUR	0.4032	31 May 2025	YES	YES	0.0000	N/A	0.0298
World Allocation 20/80 Fund	EUR Distributing class	IE00BYTYTY70 BYTYTY7 D0001-0208	01 December 2023	30 November 2024	EUR	0.0071	31 May 2025	YES	YES	0.3610	29 November 2024	0.0159

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World Allocation 20/80 Fund	GBP Accumulation class	IE00BYTYTV40 BYTYTV4 D0001-0205	01 December 2023	30 November 2024	GBP	0.4217	31 May 2025	YES	YES	0.0000	N/A	0.0294
World Allocation 20/80 Fund	GBP Distributing class	IE00BYTYTW56 BYTYTW5 D0001-0206	01 December 2023	30 November 2024	GBP	0.0048	31 May 2025	YES	YES	0.1450 0.2475	31 May 2024 29 November 2024	0.0055
World Allocation 20/80 Fund	SGD Accumulation class	IE00BKPRGK70 BKPRGK7 D0001-0272	01 December 2023	30 November 2024	SGD	0.7651	31 May 2025	YES	YES	0.0000	N/A	0.0485
World Allocation 20/80 Fund	USD Accumulation class	IE00BYTYTZ87 BYTYTZ8 D0001-0209	01 December 2023	30 November 2024	USD	0.4100	31 May 2025	YES	YES	0.0000	N/A	0.0727
World Allocation 20/80 Fund	JPY Accumulation class	IE00BZ4BM961 BZ4BM96 D0001-0232	01 December 2023	30 November 2024	JPY	27.4347	31 May 2025	YES	YES	0.0000	N/A	0.6906
World Allocation 40/60 Fund	EUR Accumulation class	IE00B8Y02V60 B8Y02V6 D0001-0135	01 December 2023	30 November 2024	EUR	0.4150	31 May 2025	YES	YES	0.0000	N/A	0.0101
World Allocation 40/60 Fund	EUR Distributing (hedged) class	IE00B9L4LR73 B9L4LR7 D0001-0136	01 December 2023	30 November 2024	EUR	0.0051	31 May 2025	YES	YES	0.3502	29 November 2024	0.0072
World Allocation 40/60 Fund	GBP Accumulation class	IE00B56FVB15 B56FVB1 D0001-0045	01 December 2023	30 November 2024	GBP	0.5779	31 May 2025	YES	YES	0.0000	N/A	0.0106
World Allocation 40/60 Fund	GBP Distributing class	IE00B5KL2L23 B5KL2L2 D0001-0044	01 December 2023	30 November 2024	GBP	0.0038	31 May 2025	YES	YES	0.1904 0.3035	31 May 2024 29 November 2024	0.0121
World Allocation 40/60 Fund	SGD Accumulation class	IE00BKPRGL87 BKPRGL8 D0001-0302	01 December 2023	30 November 2024	SGD	0.5436	31 May 2025	YES	YES	0.0000	N/A	0.0102
World Allocation 40/60 Fund	USD Accumulation class	IE00BFZ0X665 BFZ0X66 D0001-0243	01 December 2023	30 November 2024	USD	0.3851	31 May 2025	YES	YES	0.0000	N/A	0.0029
World Allocation 40/60 Fund	JPY Accumulation class	IE000OU2UGT7 BMZNND1 D0001-0311	01 December 2023	30 November 2024	JPY	28.2870	31 May 2025	YES	YES	0.0000	N/A	0.1416
World Allocation 60/40 Fund	EUR Accumulation class	IE00B9L4YR86 B9L4YR8 D0001-0133	01 December 2023	30 November 2024	EUR	0.3879	31 May 2025	YES	NO	0.0000	N/A	0.0249
World Allocation 60/40 Fund	EUR Distributing class	IE00B9MC5R88 B9MC5R8 D0001-0134	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.3394	29 November 2024	0.0108
World Allocation 60/40 Fund	GBP Accumulation class	IE00B416SD35 B416SD3 D0001-0047	01 December 2023	30 November 2024	GBP	0.5776	31 May 2025	YES	NO	0.0000	N/A	0.0156
World Allocation 60/40 Fund	GBP Distributing class	IE00B44MYD08 B44MYD0 D0001-0046	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1945 0.3110	31 May 2024 29 November 2024	0.0166
World Allocation 60/40 Fund	SGD Accumulation class	IE00BG85LG16 BG85LG1 D0001-0248	01 December 2023	30 November 2024	SGD	0.5700	31 May 2025	YES	NO	0.0000	N/A	0.0048
World Allocation 60/40 Fund	USD Accumulation class	IE00BFZ0X772 BFZ0X77 D0001-0242	01 December 2023	30 November 2024	USD	0.3290	31 May 2025	YES	NO	0.0000	N/A	0.0082

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World Allocation 60/40 Fund	JPY Accumulation class	IE000QYH4NC3 BMZNNF3 D0001-0312	01 December 2023	30 November 2024	JPY	25.6125	31 May 2025	YES	NO	0.0000	N/A	0.3738
World Allocation 80/20 Fund	EUR Accumulation class	IE00BYTYV309 BYTYV30 D0001-0213	01 December 2023	30 November 2024	EUR	0.3729	31 May 2025	YES	NO	0.0000	N/A	0.0148
World Allocation 80/20 Fund	EUR Distributing class	IE00BYTYV416 BYTYV41 D0001-0214	01 December 2023	30 November 2024	EUR	0.0032	31 May 2025	YES	NO	0.2943	29 November 2024	0.0107
World Allocation 80/20 Fund	GBP Accumulation class	IE00BYTYV184 BYTYV18 D0001-0211	01 December 2023	30 November 2024	GBP	0.3929	31 May 2025	YES	NO	0.0000	N/A	0.0058
World Allocation 80/20 Fund	GBP Distributing class	IE00BYTYV291 BYTYV29 D0001-0212	01 December 2023	30 November 2024	GBP	0.0018	31 May 2025	YES	NO	0.1349 0.2285	31 May 2024 29 November 2024	0.0063
World Allocation 80/20 Fund	SGD Accumulation class	IE00BKPRGG35 BKPRGG3 D0001-0273	01 December 2023	30 November 2024	SGD	0.4754	31 May 2025	YES	NO	0.0000	N/A	0.0012
World Allocation 80/20 Fund	USD Accumulation class	IE00BYTYV523 BYTYV52 D0001-0215	01 December 2023	30 November 2024	USD	0.2936	31 May 2025	YES	NO	0.0000	N/A	0.0110
World Allocation 80/20 Fund	JPY Accumulation Class	IE000QT3E3V8 BMZNNG4 D0001-0313	01 December 2023	30 November 2024	JPY	21.1581	31 May 2025	YES	NO	0.0000	N/A	0.0617
World Equity Fund	EUR Accumulation class	IE00B4MJ5D07 B4MJ5D0 D0001-0086	01 December 2023	30 November 2024	EUR	0.5123	31 May 2025	YES	NO	0.0000	N/A	0.0726
World Equity Fund	EUR Distributing class	IE00B53RD369 B53RD36 D0001-0087	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.4475	29 November 2024	0.0252
World Equity Fund	GBP Accumulation class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	01 December 2023	30 November 2024	GBP	0.5282	31 May 2025	YES	NO	0.0000	N/A	0.0326
World Equity Fund	GBP Distributing class	IE00B5SRBK47 B5SRBK4 D0001-0048	01 December 2023	30 November 2024	GBP	0.0000	31 May 2025	YES	NO	0.1278 0.3434	31 May 2024 29 November 2024	0.0259
World Equity Fund	SEK Accumulation class	IE00BN898167 BN89816 D0001-0186	01 December 2023	30 November 2024	SEK	0.3959	31 May 2025	YES	NO	0.0000	N/A	0.2155
World Equity Fund	SEK Distributing class	IE00BN898274 BN89827 D0001-0187	01 December 2023	30 November 2024	SEK	0.0000	31 May 2025	YES	NO	0.2430	29 November 2024	0.0051
World Equity Fund	SGD Accumulation class	IE00BF20L762 BF20L76 D0001-0237	01 December 2023	30 November 2024	SGD	0.4259	31 May 2025	YES	NO	0.0000	N/A	0.0159
World Equity Fund	USD Accumulation class	IE00B3V7VL84 B3V7VL8 D0001-0137	01 December 2023	30 November 2024	USD	0.2218	31 May 2025	YES	NO	0.0000	N/A	0.0584
World Equity Fund	USD Distributing class	IE00B458ZH80 B458ZH8 D0001-0138	01 December 2023	30 November 2024	USD	0.0000	31 May 2025	YES	NO	0.2556	29 November 2024	0.0143
World Equity Fund	GBP Accumulation (Hedged) class	IE000UPTU0B6 BMX3QR8 D0001-0315	01 December 2023	30 November 2024	GBP	0.1744	31 May 2025	YES	NO	0.0000	N/A	0.0244

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World Equity Fund	JPY Accumulation Class	IE000NP6N8H7 BRC2596 D0001-0342	17 May 2024	30 November 2024	JPY	5.8452	31 May 2025	YES	NO	0.0000	N/A	0.0000
World Equity Lower Carbon ESG Screened Fund (6)	NOK Accumulation class	IE0001L9WEV8 BQ5J6Q1 D0001-0325	01 December 2023	30 November 2024	NOK	0.1352	31 May 2025	YES	NO	0.0000	N/A	0.0000
World Equity Lower Carbon ESG Screened Fund (6)	EUR Accumulation class	IE000NI56WV8 BQ5J6H2 D0001-0319	01 December 2023	30 November 2024	EUR	0.1435	31 May 2025	YES	NO	0.0000	N/A	0.0755
World Equity Lower Carbon ESG Screened Fund (6)	EUR Distributing class	IE000A2PTTN4 BQ5J6J4 D0001-0320	01 December 2023	30 November 2024	EUR	0.0000	31 May 2025	YES	NO	0.1543	29 November 2024	0.0095
World Equity Lower Carbon ESG Screened Fund (6)	GBP Accumulation class	IE0004AHP0R3 BQ5J6K5 D0001-0321	01 December 2023	30 November 2024	GBP	0.0910	31 May 2025	YES	NO	0.0000	N/A	0.0783
World Equity Lower Carbon ESG Screened Fund (6)	GBP Distributing class	IE000VWAU7M9 BQ5J6L6 D0001-0322	01 December 2023	30 November 2024	GBP	0.0006	31 May 2025	YES	NO	0.0405	31 May 2024	0.0004
World Equity Lower Carbon ESG Screened Fund (6)										0.1057	29 November 2024	
World Equity Lower Carbon ESG Screened Fund (6)	SEK Accumulation class	IE000KF8GKU6 BQ5J6P0 D0001-0326	01 December 2023	30 November 2024	SEK	0.0972	31 May 2025	YES	NO	0.0000	N/A	0.0771
Global High Profitability Lower Carbon ESG Screened Fund (7)	EUR Accumulation class	IE000X0YGVE5 BPGN6K9 D0001-0343	01 October 2024	30 November 2024	EUR	0.0132	31 May 2025	YES	NO	0.0000	N/A	0.0045
Global High Profitability Lower Carbon ESG Screened Fund (7)	EUR Distributing class	IE000JH3AOP3 BPGN6L0 D0001-0344	01 October 2024	30 November 2024	EUR	0.0133	31 May 2025	YES	NO	0.0000	N/A	0.0068
Global High Profitability Lower Carbon ESG Screened Fund (7)	GBP Accumulation class	IE000ZDYPKY6 BPGN6H6 D0001-0345	01 October 2024	30 November 2024	GBP	0.0130	31 May 2025	YES	NO	0.0000	N/A	0.0007
Global High Profitability Lower Carbon ESG Screened Fund (7)	GBP Distributing class	IE000BWBU2P6 BPGN6J8 D0001-0346	01 October 2024	30 November 2024	GBP	0.0063	31 May 2025	YES	NO	0.0069	29 November 2024	0.0000

1) Sub fund name changed from "Emerging Markets Sustainability Core Equity Fund"
2) Sub fund name changed from "Global Sustainability Core Equity Fund"
3) Sub fund name changed from "Global Sustainability Fixed Income Fund"
4) Sub fund name changed from "Global Sustainability Short Fixed Income Fund"
5) Sub fund name changed from "Global Sustainability Targeted Value Fund"
6) Sub fund name changed from "World Sustainability Equity Fund"
7) Sub fund name changed from "Global Sustainability High Profitability Fund"