

Dimensional Funds II plc
UK reporting fund status report to investors
Period of account ended 30 November 2020

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 2019	30 November 2020	EUR	0.3049	31 May 2021	YES	NO	0.0000	N/A	0.0682
Emerging Markets Targeted Value Fund	GBP Accumulation class	IE00B1W6DR00	B1W6DR0	D0002-0013	01 December 2019	30 November 2020	GBP	0.3582	31 May 2021	YES	NO	0.0000	N/A	0.0835
Emerging Markets Targeted Value Fund	GBP Distributing class	IE00B1W6DQ92	B1W6DQ9	D0002-0012	01 December 2019	30 November 2020	GBP	0.0606	31 May 2021	YES	NO	0.0320	29 May 2020	0.0969
Emerging Markets Targeted Value Fund	USD Accumulation class	IE00B1W6DN61	B1W6DN6	D0002-0002	01 December 2019	30 November 2020	USD	0.2553	31 May 2021	YES	NO	0.2464	30 November 2020	0.0583