

**Dimensional Funds II plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 November 2018**

SUB FUND	SHARE CLASS / SERIES	ISIN / SEDOL / HMRC REFERENCE NO.	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	REPORTING PERIOD	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 2017	30 November 2018	1 December 2017 - 30 November 2018	EUR	0.3295	31 May 2019	YES	NO	0.0000	N/A	0.1877
Emerging Markets Targeted Value Fund	GBP Accumulation Class	IE00B1W6DR00 B1W6DR0 D0002-0013	01 December 2017	30 November 2018	1 December 2017 - 30 November 2018	GBP	0.3847	31 May 2019	YES	NO	0.0000	N/A	0.2697
Emerging Markets Targeted Value Fund	GBP Distributing Class	IE00B1W6DQ92 B1W6DQ9 D0002-0012	01 December 2017	30 November 2018	1 December 2017 - 30 November 2018	GBP	0.0454	31 May 2019	YES	NO	0.0551	31 May 2018	0.2956
											0.2859	30 November 2018	
Emerging Markets Targeted Value Fund	USD Accumulation Class	IE00B1W6DN61 B1W6DN6 D0002-0002	01 December 2017	30 November 2018	1 December 2017 - 30 November 2018	USD	0.2607	31 May 2019	YES	NO	0.0000	N/A	0.0865