

# Dimensional Funds II plc

## UK reporting fund status report to investors

Period of account ended 30 November 2017

SUB FUND	SHARE CLASS / SERIES	ISIN / SEDOL / HMRC REFERENCE NO.	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	1 December 2016 - 30 November 2017	EUR	0.1855	31 May 2018	YES	NO	0.0000	N/A	0.0912
Emerging Markets Targeted Value Fund	GBP Accumulation Class	IE00B1W6DR00 B1W6DR0 D0002-0013	1 December 2016 - 30 November 2017	GBP	0.2151	31 May 2018	YES	NO	0.0000	N/A	0.2395
Emerging Markets Targeted Value Fund	GBP Distributing Class	IE00B1W6DQ92 B1W6DQ9 D0002-0012	1 December 2016 - 30 November 2017	GBP	0.0000	31 May 2018	YES	NO	0.0416	31 May 2017	0.2011
									0.2039	30 November 2017	
Emerging Markets Targeted Value Fund	USD Accumulation Class	IE00B1W6DN61 B1W6DN6 D0002-0002	1 December 2016 - 30 November 2017	USD	0.1578	31 May 2018	YES	NO	0.0000	N/A	0.1513