

**Dimensional Funds 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	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 Large Cap Core Equity Fund	EUR Accumulation Class	IE00BWGCG836 BWGCG83 D0001-0226	1 December 2017 - 30 November 2018	EUR	0.2298	31 May 2019	YES	NO	0.0000	N/A	0.2236
Emerging Markets Large Cap Core Equity Fund	EUR Distributing Class	IE00BWGCG943 BWGCG94 D0001-0227	1 December 2017 - 30 November 2018	EUR	0.0000	31 May 2019	YES	NO	0.2763	30 November 2018	0.3575
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation Class	IE00BYVJQW70 BYVJQW7 D0001-0230	6 February 2018 - 30 November 2018	GBP	0.1805	31 May 2019	YES	NO	0.0000	N/A	0.0996
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation Class	IE00BF20LB02 BF20LB0 D0001-0234	1 December 2017 - 30 November 2018	SGD	0.4198	31 May 2019	YES	NO	0.0000	N/A	0.3840
Emerging Markets Large Cap Core Equity Fund	USD Accumulation Class	IE00BYVJQT42 BYVJQT4 D0001-0224	1 December 2017 - 30 November 2018	USD	0.2477	31 May 2019	YES	NO	0.0000	N/A	0.7634
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation Class	IE00BWGCG867 BWGCG86 D0001-0225	1 December 2017 - 30 November 2018	USD	0.2546	31 May 2019	YES	NO	0.0000	N/A	0.0000
Emerging Markets Value Fund	EUR Accumulation Class	IE00B0HCGV10 B0HCGV1 D0001-0032	1 December 2017 - 30 November 2018	EUR	0.4814	31 May 2019	YES	NO	0.0000	N/A	0.2674
Emerging Markets Value Fund	EUR Distributing Class	IE00B42THM37 B42THM3 D0001-0060	1 December 2017 - 30 November 2018	EUR	0.0000	31 May 2019	YES	NO	0.2377	30 November 2018	0.2389
Emerging Markets Value Fund	GBP Accumulation Class	IE00B0HCGX34 B0HCGX3 D0001-0015	1 December 2017 - 30 November 2018	GBP	0.5105	31 May 2019	YES	NO	0.0000	N/A	0.5709
Emerging Markets Value Fund	GBP Distributing Class	IE00B0HCGW27 B0HCGW2 D0001-0018	1 December 2017 - 30 November 2018	GBP	0.0000	31 May 2019	YES	NO	0.0768	31 May 2018	0.3598
									0.3718	30 November 2018	
Emerging Markets Value Fund	JPY Accumulation Class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	1 December 2017 - 30 November 2018	JPY	30.6272	31 May 2019	YES	NO	0.0000	N/A	33.4459
Emerging Markets Value Fund	JPY Distributing Class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	1 December 2017 - 30 November 2018	JPY	0.0000	31 May 2019	YES	NO	1.2238	28 February 2018	18.7821
									3.9344	31 May 2018	
									9.4527	31 August 2018	
									15.4388	30 November 2018	
Emerging Markets Value Fund	SEK Accumulation Class	IE00BN898381 BN89838 D0001-0192	1 December 2017 - 30 November 2018	SEK	0.3204	31 May 2019	YES	NO	0.0000	N/A	0.2875
Emerging Markets Value Fund	USD Accumulation Class	IE00B0HCGS80 B0HCGS8 D0001-0019	1 December 2017 - 30 November 2018	USD	0.4440	31 May 2019	YES	NO	0.0000	N/A	0.2199
Emerging Markets Value Fund	USD Distributing Class	IE00B3WX3B94 B3WX3B9 D0001-0049	1 December 2017 - 30 November 2018	USD	0.0000	31 May 2019	YES	NO	0.2324	30 November 2018	0.1341
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B3N38C44 B3N38C4 D0001-0043	1 December 2017 - 30 November 2018	EUR	0.0836	31 May 2019	YES	YES	0.0000	N/A	0.0625

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Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing Class	IE00B3LNHS53 B3LNHS5 D0001-0085	1 December 2017 - 30 November 2018	EUR	0.0041	31 May 2019	YES	YES	0.0756	30 November 2018	0.0520
European Small Companies Fund	EUR Accumulation Class	IE0032769055 3276905 D0001-0053	1 December 2017 - 30 November 2018	EUR	0.8318	31 May 2019	YES	NO	0.0000	N/A	0.7406
European Small Companies Fund	EUR Distributing Class	IE00B65J1M22 B65J1M2 D0001-0057	1 December 2017 - 30 November 2018	EUR	0.0195	31 May 2019	YES	NO	0.4869	30 November 2018	0.7810
European Small Companies Fund	GBP Accumulation Class	IE00B0701870 B070187 D0001-0020	1 December 2017 - 30 November 2018	GBP	0.7936	31 May 2019	YES	NO	0.0000	N/A	0.8844
European Small Companies Fund	GBP Distributing Class	IE00B05PYQ31 B05PYQ3 D0001-0021	1 December 2017 - 30 November 2018	GBP	0.0288	31 May 2019	YES	NO	0.2238	31 May 2018	1.0181
									0.4683	30 November 2018	
European Small Companies Fund	USD Accumulation Class	IE0030982288 3098228 D0001-0052	1 December 2017 - 30 November 2018	USD	0.7468	31 May 2019	YES	NO	0.0000	N/A	4.8246
European Small Companies Fund	USD Distributing Class	IE00B665FN85 B665FN8 D0001-0068	1 December 2017 - 30 November 2018	USD	0.0083	31 May 2019	YES	NO	0.4417	30 November 2018	0.3385
European Value Fund	EUR Accumulation Class	IE00B1W6CW87 B1W6CW8 D0001-0002	1 December 2017 - 30 November 2018	EUR	0.3875	31 May 2019	YES	NO	0.0000	N/A	0.4732
European Value Fund	EUR Distributing Class	IE00B3NHHP925 B3NHHP92 D0001-0035	1 December 2017 - 30 November 2018	EUR	0.0155	31 May 2019	YES	NO	0.4865	30 November 2018	0.9080
European Value Fund	GBP Accumulation Class	IE00B1W6CY02 B1W6CY0 D0001-0004	1 December 2017 - 30 November 2018	GBP	0.4642	31 May 2019	YES	NO	0.0000	N/A	0.3544
European Value Fund	GBP Distributing Class	IE00B1W6CX94 B1W6CX9 D0001-0003	1 December 2017 - 30 November 2018	GBP	0.0259	31 May 2019	YES	NO	0.2071	31 May 2018	1.1284
									0.4571	30 November 2018	
European Value Fund	USD Accumulation Class	IE00B1W6CV70 B1W6CV7 D0001-0024	1 December 2017 - 30 November 2018	USD	0.3161	31 May 2019	YES	NO	0.0000	N/A	0.4820
European Value Fund	USD Distributing Class	IE00B3LCJT79 B3LCJT7 D0001-0093	1 December 2017 - 30 November 2018	USD	0.0142	31 May 2019	YES	NO	0.3428	30 November 2018	0.2682
Global Core Equity Fund	EUR Accumulation Class	IE00B2PC0260 B2PC026 D0001-0010	1 December 2017 - 30 November 2018	EUR	0.4099	31 May 2019	YES	NO	0.0000	N/A	0.3900
Global Core Equity Fund	EUR Accumulation Hedged Class	IE00BF003C76 BF003C7 D0001-0240	1 December 2017 - 30 November 2018	EUR	0.1790	31 May 2019	YES	NO	0.0000	N/A	0.1096
Global Core Equity Fund	EUR Distributing Class	IE00B3M0BZ05 B3M0BZ0 D0001-0036	1 December 2017 - 30 November 2018	EUR	0.0039	31 May 2019	YES	NO	0.3341	30 November 2018	0.2827
Global Core Equity Fund	GBP Accumulation Class	IE00B2PC0484 B2PC048 D0001-0012	1 December 2017 - 30 November 2018	GBP	0.4312	31 May 2019	YES	NO	0.0000	N/A	0.3930
Global Core Equity Fund	GBP Distributing Class	IE00B2PC0377 B2PC037 D0001-0011	1 December 2017 - 30 November 2018	GBP	0.0098	31 May 2019	YES	NO	0.1015	31 May 2018	0.3520
									0.2802	30 November 2018	

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Global Core Equity Fund	JPY Accumulation Class	IE00MBN2T40 BMBN2T4 D0001-0182	1 December 2017 - 30 November 2018	JPY	22.9064	31 May 2019	YES	NO	0.0000	N/A	19.6372
Global Core Equity Fund	JPY Distributing Class	IE00MBN2V61 BMBN2V6 D0001-0178	1 December 2017 - 30 November 2018	JPY	0.6231	31 May 2019	YES	NO	1.5691 5.3213 5.7432 12.7934	28 February 2018 31 May 2018 31 August 2018 30 November 2018	15.8856
Global Core Equity Fund	SEK Accumulation Class	IE00BN897X17 BN897X1 D0001-0190	1 December 2017 - 30 November 2018	SEK	0.2556	31 May 2019	YES	NO	0.0000	N/A	0.2494
Global Core Equity Fund	SGD Accumulation Class	IE00BF20L879 BF20L87 D0001-0235	1 December 2017 - 30 November 2018	SGD	0.3537	31 May 2019	YES	NO	0.0000	N/A	0.2745
Global Core Equity Fund	USD Accumulation Class	IE00B2PC0153 B2PC015 D0001-0001	1 December 2017 - 30 November 2018	USD	0.3205	31 May 2019	YES	NO	0.0000	N/A	0.3952
Global Core Equity Fund	USD Distributing Class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	1 December 2017 - 30 November 2018	USD	0.0009	31 May 2019	YES	NO	0.2386	30 November 2018	0.3543
Global Short Fixed Income Fund	CHF Distributing Class	IE00B3WGLP80 B3WGLP8 D0001-0031	1 December 2017 - 30 November 2018	CHF	0.0000	31 May 2019	YES	YES	0.0875	30 November 2018	0.2049
Global Short Fixed Income Fund	EUR Accumulation Class	IE0031719473 3171947 D0001-0027	1 December 2017 - 30 November 2018	EUR	0.1136	31 May 2019	YES	YES	0.0000	N/A	0.1513
Global Short Fixed Income Fund	EUR Distributing Class	IE00B3QL0Y14 B3QL0Y1 D0001-0037	1 December 2017 - 30 November 2018	EUR	0.0000	31 May 2019	YES	YES	0.0869	30 November 2018	0.1271
Global Short Fixed Income Fund	GBP Accumulation Class	IE00B0701G54 B0701G5 D0001-0097	1 December 2017 - 30 November 2018	GBP	0.0909	31 May 2019	YES	YES	0.0000	N/A	0.1237
Global Short Fixed Income Fund	GBP Distributing Class	IE00B05PYX08 B05PYX0 D0001-0098	1 December 2017 - 30 November 2018	GBP	0.0000	31 May 2019	YES	YES	0.0483 0.0565	31 May 2018 30 November 2018	0.0771
Global Short Fixed Income Fund	JPY Accumulation Class	IE00BGLC7S32 BGLC7S3 D0001-0106	1 December 2017 - 30 November 2018	JPY	8.6704	31 May 2019	YES	YES	0.0000	N/A	37.6182
Global Short Fixed Income Fund	JPY Distributing Class	IE00BKX45R04 BKX45R0 D0001-0177	1 December 2017 - 30 November 2018	JPY	0.0000	31 May 2019	YES	YES	2.7307 2.1840 2.1974 1.7235	28 February 2018 31 May 2018 31 August 2018 30 November 2018	13.2027
Global Short Fixed Income Fund	NOK Accumulation Class	IE00BF003D83 BF003D8 D0001-0241	1 December 2017 - 30 November 2018	NOK	0.0851	31 May 2019	YES	YES	0.0000	N/A	0.0385
Global Short Fixed Income Fund	NOK Distributing Class	IE00B2447X33 B2447X3 D0001-0030	1 December 2017 - 30 November 2018	NOK	0.0000	31 May 2019	YES	YES	0.1135	30 November 2018	0.2555
Global Short Fixed Income Fund	SEK Accumulation Class	IE00BN897W00 BN897W0 D0001-0204	1 December 2017 - 30 November 2018	SEK	0.0860	31 May 2019	YES	YES	0.0000	N/A	0.1006
Global Short Fixed Income Fund	SEK Distributing Class	IE00B4QKY096 B4QKY09 D0001-0058	1 December 2017 - 30 November 2018	SEK	0.0000	31 May 2019	YES	YES	0.0946	30 November 2018	0.2380
Global Short Fixed Income Fund	SGD Accumulation Hedged Class	IE00BF20L549 BF20L54 D0001-0238	1 December 2017 - 30 November 2018	SGD	0.1635	31 May 2019	YES	YES	0.0000	N/A	0.1319

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Global Short Fixed Income Fund	USD Accumulation Class	IE0030982627 3098262 D0001-0017	1 December 2017 - 30 November 2018	USD	0.1048	31 May 2019	YES	YES	0.0000	N/A	0.4321
Global Short Fixed Income Fund	USD Distributing Class	IE00B3S6T365 B3S6T36 D0001-0038	1 December 2017 - 30 November 2018	USD	0.0000	31 May 2019	YES	YES	0.0844	30 November 2018	0.1971
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing Class	IE00BFG1RB17 BFG1RB1 D0001-0152	1 December 2017 - 30 November 2018	CHF	0.0001	31 May 2019	YES	YES	0.1246	30 November 2018	0.2152
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation Class	IE00BFG1R338 BFG1R33 D0001-0143	1 December 2017 - 30 November 2018	EUR	0.1361	31 May 2019	YES	YES	0.0000	N/A	0.1487
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing Class	IE00BFG1R445 BFG1R44 D0001-0144	1 December 2017 - 30 November 2018	EUR	0.0003	31 May 2019	YES	YES	0.1284	30 November 2018	0.1825
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation Class	IE00BFG1R551 BFG1R55 D0001-0145	1 December 2017 - 30 November 2018	GBP	0.1423	31 May 2019	YES	YES	0.0000	N/A	0.1568
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing Class	IE00BFG1R668 BFG1R66 D0001-0146	1 December 2017 - 30 November 2018	GBP	0.0032	31 May 2019	YES	YES	0.0718	31 May 2018	0.1398
									0.0696	30 November 2018	
									3.2953	28 February 2018	
									3.0279	31 May 2018	
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing Class	IE00BYTYTR04 BYTYTR0 D0001-0220	1 December 2017 - 30 November 2018	JPY	0.1917	31 May 2019	YES	YES	1.9226	31 August 2018	53.3393
									1.6566	30 November 2018	
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation Class	IE00BFG1RC24 BFG1RC2 D0001-0149	1 December 2017 - 30 November 2018	SEK	0.1353	31 May 2019	YES	YES	0.0000	N/A	0.1560
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation Hedged Class	IE00BF20L655 BF20L65 D0001-0239	1 December 2017 - 30 November 2018	SGD	0.2615	31 May 2019	YES	YES	0.0000	N/A	0.2024
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation Class	IE00BFG1R007 BFG1R00 D0001-0109	1 December 2017 - 30 November 2018	USD	0.1367	31 May 2019	YES	YES	0.0000	N/A	0.2239
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing Class	IE00BFG1R114 BFG1R11 D0001-0110	1 December 2017 - 30 November 2018	USD	0.0016	31 May 2019	YES	YES	0.1283	30 November 2018	0.3050
Global Small Companies Fund	EUR Accumulation Class	IE00B67WB637 B67WB63 D0001-0062	1 December 2017 - 30 November 2018	EUR	0.3071	31 May 2019	YES	NO	0.0000	N/A	0.2237
Global Small Companies Fund	EUR Distributing Class	IE00B3XNN521 B3XNN52 D0001-0082	1 December 2017 - 30 November 2018	EUR	0.0090	31 May 2019	YES	NO	0.2589	30 November 2018	0.2511
Global Small Companies Fund	GBP Accumulation Class	IE00B67QQ264 B67QQ26 D0001-0061	1 December 2017 - 30 November 2018	GBP	0.3023	31 May 2019	YES	NO	0.0000	N/A	0.3525
Global Small Companies Fund	GBP Distributing Class	IE00B3TGGL29 B3TGGL2 D0001-0063	1 December 2017 - 30 November 2018	GBP	0.0134	31 May 2019	YES	NO	0.0773	31 May 2018	0.2552
									0.1933	30 November 2018	
Global Small Companies Fund	USD Accumulation Class	IE00B3MRDK01 B3MRDK0 D0001-0050	1 December 2017 - 30 November 2018	USD	0.2406	31 May 2019	YES	NO	0.0000	N/A	0.1279
Global Small Companies Fund	USD Distributing Class	IE00B3NCQG16 B3NCQG1 D0001-0126	1 December 2017 - 30 November 2018	USD	0.0000	31 May 2019	YES	NO	0.3264	30 November 2018	0.3216

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Global Sustainability Core Equity Fund	EUR Accumulation Class	IE00B7T1D258 B7T1D25 D0001-0099	1 December 2017 - 30 November 2018	EUR	0.2281	31 May 2019	YES	NO	0.0000	N/A	0.2627
Global Sustainability Core Equity Fund	EUR Distributing Class	IE00B8N2Z924 B8N2Z92 D0001-0100	1 December 2017 - 30 November 2018	EUR	0.0108	31 May 2019	YES	NO	0.2040	30 November 2018	0.1642
Global Sustainability Core Equity Fund	GBP Accumulation Class	IE00B7YBX086 B7YBX08 D0001-0101	1 December 2017 - 30 November 2018	GBP	0.2386	31 May 2019	YES	NO	0.0000	N/A	0.2665
Global Sustainability Core Equity Fund	GBP Distributing Class	IE00B8CJRF41 B8CJRF4 D0001-0102	1 December 2017 - 30 November 2018	GBP	0.0136	31 May 2019	YES	NO	0.0589	31 May 2018	0.2039
									0.1621	30 November 2018	
Global Sustainability Core Equity Fund	USD Accumulation Class	IE00B8DMPF88 B8DMPF8 D0001-0103	1 December 2017 - 30 November 2018	USD	0.1985	31 May 2019	YES	NO	0.0000	N/A	0.9282
Global Sustainability Core Equity Fund	USD Distributing Class	IE00B60T4288 B60T428 D0001-0104	1 December 2017 - 30 November 2018	USD	0.0095	31 May 2019	YES	NO	0.1769	30 November 2018	0.1243
Global Targeted Value Fund	EUR Accumulation Class	IE00B2PC0716 B2PC071 D0001-0014	1 December 2017 - 30 November 2018	EUR	0.2845	31 May 2019	YES	NO	0.0000	N/A	0.2010
Global Targeted Value Fund	EUR Distributing Class	IE00B6897102 B689710 D0001-0079	1 December 2017 - 30 November 2018	EUR	0.0075	31 May 2019	YES	NO	0.2299	30 November 2018	0.2023
Global Targeted Value Fund	GBP Accumulation Class	IE00B2PC0930 B2PC093 D0001-0007	1 December 2017 - 30 November 2018	GBP	0.3418	31 May 2019	YES	NO	0.0000	N/A	0.2874
Global Targeted Value Fund	GBP Distributing Class	IE00B2PC0823 B2PC082 D0001-0040	1 December 2017 - 30 November 2018	GBP	0.0123	31 May 2019	YES	NO	0.0795	31 May 2018	0.3010
									0.2157	30 November 2018	
Global Targeted Value Fund	JPY Accumulation Class	IE00BFNBK823 BFNBK82 D0001-0245	25 September 2018 - 30 November 2018	JPY	2.3376	31 May 2019	YES	NO	0.0000	N/A	1.1161
Global Targeted Value Fund	SEK Accumulation Class	IE00BN897Z31 BN897Z3 D0001-0188	1 December 2017 - 30 November 2018	SEK	0.1906	31 May 2019	YES	NO	0.0000	N/A	0.1442
Global Targeted Value Fund	SGD Accumulation Class	IE00BF20L986 BF20L98 D0001-0236	1 December 2017 - 30 November 2018	SGD	0.2556	31 May 2019	YES	NO	0.0000	N/A	0.1850
Global Targeted Value Fund	USD Accumulation Class	IE00B2PC0609 B2PC060 D0001-0013	1 December 2017 - 30 November 2018	USD	0.2207	31 May 2019	YES	NO	0.0000	N/A	0.1958
Global Targeted Value Fund	USD Distributing Class	IE00B640PD51 B640PD5 D0001-0078	1 December 2017 - 30 November 2018	USD	0.0080	31 May 2019	YES	NO	0.2158	30 November 2018	0.2956
Global Ultra Short Fixed Income Fund	EUR Accumulation Class	IE00BKX45X63 BKX45X6 D0001-0181	1 December 2017 - 30 November 2018	EUR	0.1416	31 May 2019	YES	YES	0.0000	N/A	0.0906
Global Ultra Short Fixed Income Fund	EUR Distributing Class	IE00BKX45Y70 BKX45Y7 D0001-0180	1 December 2017 - 30 November 2018	EUR	0.0010	31 May 2019	YES	YES	0.1375	30 November 2018	0.1178
Global Ultra Short Fixed Income Fund	GBP Accumulation Class	IE00B64G4925 B64G492 D0001-0026	1 December 2017 - 30 November 2018	GBP	0.1513	31 May 2019	YES	YES	0.0000	N/A	0.1283

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Global Ultra Short Fixed Income Fund	GBP Distributing Class	IE00B64G4818 B64G481 D0001-0009	1 December 2017 - 30 November 2018	GBP	0.0006	31 May 2019	YES	YES	0.0598	31 May 2018	0.1217
									0.0851	30 November 2018	
Global Ultra Short Fixed Income Fund	SEK Accumulation Class	IE00BKX45Z87 BKX45Z8 D0001-0200	1 December 2017 - 30 November 2018	SEK	0.1411	31 May 2019	YES	YES	0.0000	N/A	0.1112
Global Value Fund	EUR Accumulation Class	IE00B60LX167 B60LX16 D0001-0172	1 December 2017 - 30 November 2018	EUR	0.2470	31 May 2019	YES	NO	0.0000	N/A	0.1500
Global Value Fund	EUR Accumulation P Class	IE00BD6SFK38 BD6SFK3 D0001-0221	1 December 2017 - 30 November 2018	EUR	0.2040	31 May 2019	YES	NO	0.0000	N/A	0.2407
Global Value Fund	GBP Accumulation Class	IE00B3NVPH21 B3NVPH2 D0001-0174	1 December 2017 - 30 November 2018	GBP	0.2576	31 May 2019	YES	NO	0.0000	N/A	0.1677
Global Value Fund	GBP Distributing Class	IE00B67NVM27 B67NVM2 D0001-0175	1 December 2017 - 30 November 2018	GBP	0.0100	31 May 2019	YES	NO	0.0662	31 May 2018	0.1744
									0.1947	30 November 2018	
Pacific Basin Small Companies Fund	EUR Accumulation Class	IE0034140511 3414051 D0001-0055	1 December 2017 - 30 November 2018	EUR	0.4702	31 May 2019	YES	NO	0.0000	N/A	0.2518
Pacific Basin Small Companies Fund	EUR Distributing Class	IE00B3NBJR05 B3NBJR0 D0001-0120	1 December 2017 - 30 November 2018	EUR	0.0115	31 May 2019	YES	NO	0.2145	30 November 2018	0.1930
Pacific Basin Small Companies Fund	GBP Accumulation Class	IE00B0701D24 B0701D2 D0001-0022	1 December 2017 - 30 November 2018	GBP	0.6021	31 May 2019	YES	NO	0.0000	N/A	0.3725
Pacific Basin Small Companies Fund	GBP Distributing Class	IE00B05PYV83 B05PYV8 D0001-0023	1 December 2017 - 30 November 2018	GBP	0.0289	31 May 2019	YES	NO	0.1267	31 May 2018	0.7114
									0.4003	30 November 2018	
Pacific Basin Small Companies Fund	USD Accumulation Class	IE0034140404 3414040 D0001-0054	1 December 2017 - 30 November 2018	USD	0.5727	31 May 2019	YES	NO	0.0000	N/A	0.5700
Pacific Basin Small Companies Fund	USD Distributing Class	IE00B3RKMY14 B3RKMY1 D0001-0070	1 December 2017 - 30 November 2018	USD	0.0134	31 May 2019	YES	NO	0.2658	30 November 2018	0.3616
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation Class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	1 December 2017 - 30 November 2018	GBP	0.2391	31 May 2019	YES	YES	0.0000	N/A	0.2338
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing Class	IE00B3YST251 B3YST25 D0001-0041	1 December 2017 - 30 November 2018	GBP	0.0021	31 May 2019	YES	YES	0.0509	31 May 2018	0.2120
									0.1448	30 November 2018	
U.S. Core Equity Fund	USD Accumulation Class	IE00BYTYVB81 BYTYVB8 D0001-0223	1 December 2017 - 30 November 2018	USD	0.1496	31 May 2019	YES	NO	0.0000	N/A	0.2499
U.S. Small Companies Fund	EUR Accumulation Class	IE0032768974 3276897 D0001-0066	1 December 2017 - 30 November 2018	EUR	0.1706	31 May 2019	YES	NO	0.0000	N/A	0.1371
U.S. Small Companies Fund	GBP Accumulation Class	IE00B0701B00 B0701B0 D0001-0033	1 December 2017 - 30 November 2018	GBP	0.2196	31 May 2019	YES	NO	0.0000	N/A	0.1940
U.S. Small Companies Fund	GBP Distributing Class	IE00B05PYS54 B05PYS5 D0001-0025	1 December 2017 - 30 November 2018	GBP	0.0018	31 May 2019	YES	NO	0.0636	31 May 2018	0.3067
									0.1620	30 November 2018	

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U.S. Small Companies Fund	USD Accumulation Class	IE0030982171 3098217 D0001-0056	1 December 2017 - 30 November 2018	USD	0.1667	31 May 2019	YES	NO	0.0000	N/A	0.2274
U.S. Small Companies Fund	USD Distributing Class	IE00B68NBZ41 B68NBZ4 D0001-0072	1 December 2017 - 30 November 2018	USD	0.0000	31 May 2019	YES	NO	0.1208	30 November 2018	0.1140
World Allocation 20/80 Fund	EUR Accumulation Class	IE00BYTYTX63 BYTYTX6 D0001-0207	1 December 2017 - 30 November 2018	EUR	0.0886	31 May 2019	YES	YES	0.0000	N/A	0.0646
World Allocation 20/80 Fund	GBP Accumulation Class	IE00BYTYTV40 BYTYTV4 D0001-0205	1 December 2017 - 30 November 2018	GBP	0.0942	31 May 2019	YES	YES	0.0000	N/A	0.0628
World Allocation 20/80 Fund	GBP Distributing Class	IE00BYTYTW56 BYTYTW5 D0001-0206	1 December 2017 - 30 November 2018	GBP	0.0000	31 May 2019	YES	YES	0.0480	31 May 2018	0.0482
									0.0862	30 November 2018	
World Allocation 20/80 Fund	USD Accumulation Class	IE00BYTYTZ87 BYTYTZ8 D0001-0209	1 December 2017 - 30 November 2018	USD	0.0450	31 May 2019	YES	YES	0.0000	N/A	0.0000
World Allocation 40/60 Fund	EUR Accumulation Class	IE00B8Y02V60 B8Y02V6 D0001-0135	1 December 2017 - 30 November 2018	EUR	0.1498	31 May 2019	YES	YES	0.0000	N/A	0.0775
World Allocation 40/60 Fund	GBP Accumulation Class	IE00B56FVB15 B56FVB1 D0001-0045	1 December 2017 - 30 November 2018	GBP	0.2117	31 May 2019	YES	YES	0.0000	N/A	0.1178
World Allocation 40/60 Fund	GBP Distributing Class	IE00B5KL2L23 B5KL2L2 D0001-0044	1 December 2017 - 30 November 2018	GBP	0.0034	31 May 2019	YES	YES	0.0632	31 May 2018	0.0878
									0.1399	30 November 2018	
World Allocation 40/60 Fund	USD Accumulation Class	IE00BFZ0X665 BFZ0X66 D0001-0243	17 July 2018 - 30 November 2018	USD	0.0732	31 May 2019	YES	YES	0.0000	N/A	0.0000
World Allocation 60/40 Fund	EUR Accumulation Class	IE00B9L4YR86 B9L4YR8 D0001-0133	1 December 2017 - 30 November 2018	EUR	0.1635	31 May 2019	YES	NO	0.0000	N/A	0.0800
World Allocation 60/40 Fund	GBP Accumulation Class	IE00B416SD35 B416SD3 D0001-0047	1 December 2017 - 30 November 2018	GBP	0.2575	31 May 2019	YES	NO	0.0000	N/A	0.1614
World Allocation 60/40 Fund	GBP Distributing Class	IE00B44MYD08 B44MYD0 D0001-0046	1 December 2017 - 30 November 2018	GBP	0.0024	31 May 2019	YES	NO	0.0695	31 May 2018	0.1417
									0.1684	30 November 2018	
World Allocation 60/40 Fund	USD Accumulation Class	IE00BFZ0X772 BFZ0X77 D0001-0242	17 July 2018 - 30 November 2018	USD	0.0716	31 May 2019	YES	NO	0.0000	N/A	0.0000
World Allocation 80/20 Fund	EUR Accumulation Class	IE00BYTYV309 BYTYV30 D0001-0213	1 December 2017 - 30 November 2018	EUR	0.1770	31 May 2019	YES	NO	0.0000	N/A	0.1102
World Allocation 80/20 Fund	GBP Accumulation Class	IE00BYTYV184 BYTYV18 D0001-0211	1 December 2017 - 30 November 2018	GBP	0.2095	31 May 2019	YES	NO	0.0000	N/A	0.1279
World Allocation 80/20 Fund	GBP Distributing Class	IE00BYTYV291 BYTYV29 D0001-0212	1 December 2017 - 30 November 2018	GBP	0.0037	31 May 2019	YES	NO	0.0600	31 May 2018	0.1285
									0.1458	30 November 2018	
World Allocation 80/20 Fund	USD Accumulation Class	IE00BYTYV523 BYTYV52 D0001-0215	1 December 2017 - 30 November 2018	USD	0.1112	31 May 2019	YES	NO	0.0000	N/A	0.0336

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World Equity Fund	EUR Accumulation Class	IE00B4MJ5D07 B4MJSD0 D0001-0086	1 December 2017 - 30 November 2018	EUR	0.3163	31 May 2019	YES	NO	0.0000	N/A	0.3009
World Equity Fund	EUR Distributing Class	IE00B53RD369 B53RD36 D0001-0087	1 December 2017 - 30 November 2018	EUR	0.0000	31 May 2019	YES	NO	0.2910	30 November 2018	0.2395
World Equity Fund	GBP Accumulation Class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	1 December 2017 - 30 November 2018	GBP	0.3585	31 May 2019	YES	NO	0.0000	N/A	0.2941
World Equity Fund	GBP Distributing Class	IE00B5SRBK47 B5SRBK4 D0001-0048	1 December 2017 - 30 November 2018	GBP	0.0014	31 May 2019	YES	NO	0.0850	31 May 2018	0.3055
									0.2516	30 November 2018	
World Equity Fund	SEK Accumulation Class	IE00BN898167 BN89816 D0001-0186	1 December 2017 - 30 November 2018	SEK	0.2200	31 May 2019	YES	NO	0.0000	N/A	0.1715
World Equity Fund	SGD Accumulation Class	IE00BF20L762 BF20L76 D0001-0237	19 March 2018 - 30 November 2018	SGD	0.2498	31 May 2019	YES	NO	0.0000	N/A	0.1649
World Equity Fund	USD Accumulation Class	IE00B3V7VL84 B3V7VL8 D0001-0137	3 August 2018 - 30 November 2018	USD	0.0449	31 May 2019	YES	NO	0.0000	N/A	0.0191
World Equity Fund	USD Distributing Class	IE00B458ZH80 B458ZH8 D0001-0138	1 December 2017 - 30 November 2018	USD	0.0005	31 May 2019	YES	NO	0.1787	30 November 2018	0.4211