

**Dimensional Funds plc ('the Fund') - Statement of Reportable Income - Tax information for UK investors**  
**Financial year end - 30 November 2010**

Fund distribution date - 31 May 2011

Subfund	ISIN	SEDOL	Class	CUR	Dates on which distributions were made and associated cash distribution/ return of capital rate per unit				Reportable income per unit in excess of cash distributions per unit	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments? (Note 1)
					31-May-10		30-Nov-10				
					Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)	Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)			
Emerging Markets Value Fund	IE00B0HCGS80	B0HCGS8	A	USD	0.000000	0.000000	0.000000	0.000000	0.199830	Yes	No
	IE00B0HCGW27	B0HCGW2	C	GBP	0.051050	0.015370	0.163760	0.024240	0.000000	Yes	No
	IE00B0HCGX34	B0HCGX3	D	GBP	0.054500	0.014060	0.174800	0.069180	0.000000	Yes	No
European Small Companies Fund	IE00B05PYQ31	B05PYQ3	C	GBP	0.077090	0.002700	0.174540	0.017020	0.000000	Yes	No
	IE00B0701870	B070187	D	GBP	0.073370	0.003030	0.166080	0.016640	0.000000	Yes	No
Pacific Basin Small Companies Fund	IE00B05PYV83	B05PYV8	C	GBP	0.065260	0.003130	0.205950	0.017680	0.000000	Yes	No
	IE00B0701D24	B0701D2	D	GBP	0.062250	0.003350	0.196240	0.014260	0.000000	Yes	No
U.S. Small Companies Fund	IE00B05PYS54	B05PYS5	C	GBP	0.000000	0.000000	0.034530	0.001950	0.000000	Yes	No
	IE00B0701B00	B0701B0	D	GBP	0.000000	0.000000	0.031960	0.002020	0.000000	Yes	No
Global Short Fixed Income Fund	IE0030982627	3098262	A	USD	0.000000	0.000000	0.000000	0.000000	0.392500	Yes	Yes
	IE0031719473	3171947	B	EUR	0.000000	0.000000	0.000000	0.000000	0.232860	Yes	Yes
	IE00B2447X33	B2447X3	N	NOK	0.000000	0.000000	0.286090	0.023110	0.000000	Yes	Yes
	IE00B3WGLP80	B3WGLP8	S	CHF	0.000000	0.000000	0.249120	0.092400	0.000000	Yes	Yes
Sterling Ultra Short Fixed Income Fund	IE00B64G4818	B64G481	C	GBP	0.049820	0.012140	0.056550	0.007780	0.000000	Yes	Yes
	IE00B64G4925	B64G492	D	GBP	0.049800	0.009380	0.056530	0.006210	0.000000	Yes	Yes
European Value Fund	IE00B1W6CV70	B1W6CV7	A	USD	NA	NA	0.000000	0.000000	0.014580	Yes	No
	IE00B1W6CW87	B1W6CW8	B	EUR	NA	NA	0.000000	0.000000	0.015210	Yes	No
	IE00B1W6CX94	B1W6CX9	C	GBP	NA	NA	0.031920	0.001830	0.000000	Yes	No
	IE00B1W6CY02	B1W6CY0	D	GBP	NA	NA	0.017310	0.000100	0.000000	Yes	No
Pacific Basin Value Fund	IE00B2446N69	B2446N6	A	USD	NA	NA	0.000000	0.000000	0.019220	Yes	No
	IE00B2446P83	B2446P8	B	EUR	NA	NA	0.000000	0.000000	0.030700	Yes	No
	IE00B2446Q90	B2446Q9	C	GBP	NA	NA	0.029760	0.000050	0.000000	Yes	No
	IE00B2446R08	B2446R0	D	GBP	NA	NA	0.029370	0.000450	0.000000	Yes	No
Global Targeted Value Fund	IE00B2PC0609	B2PC060	A	USD	NA	NA	0.000000	0.000000	0.004000	Yes	No
	IE00B2PC0716	B2PC071	B	EUR	NA	NA	0.000000	0.000000	0.004360	Yes	No
	IE00B2PC0823	B2PC082	C	GBP	NA	NA	0.004900	0.000110	0.000000	Yes	No
	IE00B2PC0930	B2PC093	D	GBP	NA	NA	0.005100	0.000180	0.000000	Yes	No
Global Core Equity Fund	IE00B2PC0153	B2PC015	A	USD	NA	NA	0.000000	0.000000	0.017300	Yes	No
	IE00B2PC0260	B2PC026	B	EUR	NA	NA	0.000000	0.000000	0.019790	Yes	No
	IE00B2PC0377	B2PC037	C	GBP	NA	NA	0.019650	0.000250	0.000000	Yes	No
	IE00B2PC0484	B2PC048	D	GBP	NA	NA	0.019810	0.000450	0.000000	Yes	No

Note 1: For UK tax purposes, any distributions/ excess reportable income from "bond funds" invested more than 60% in interest-bearing assets should be treated as interest income.

Note 2: The "Return of capital rate (equalisation) per unit" is only applicable to Group 2 Shareholders.