

Dimensional Funds Plc
UK reporting fund status report to investors
Period of account ended 30 November 2022

SUB FUND	SHARE CLASS / SERIES	ISIN / SEDOL / HMRC REFERENCE NO.	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 Large Cap Core Equity Fund	EUR Accumulation class	IE00BWGCG836 BWGCG83 D0001-0226	01 December 2021	30 November 2022	EUR	0.6541	31 May 2023	YES	NO	0.0000	N/A	0.0420
Emerging Markets Large Cap Core Equity Fund	EUR Distributing class	IE00BWGCG943 BWGCG94 D0001-0227	01 December 2021	30 November 2022	EUR	0.0183	31 May 2023	YES	NO	0.5498	30 November 2022	0.0535
Emerging Markets Large Cap Core Equity Fund	GBP Accumulation class	IE00BYVJQW70 BYVJQW7 D0001-0230	01 December 2021	30 November 2022	GBP	0.5183	31 May 2023	YES	NO	0.0000	N/A	0.0240
Emerging Markets Large Cap Core Equity Fund	NOK Accumulation class	IE00BJV3R984 BJV3R98 D0001-0259	01 December 2021	30 November 2022	NOK	0.5260	31 May 2023	YES	NO	0.0000	N/A	0.0335
Emerging Markets Large Cap Core Equity Fund	SEK Accumulation class	IE00BN44WN56 BN44WN5 D0001-0270	01 December 2021	30 November 2022	SEK	0.5580	31 May 2023	YES	NO	0.0000	N/A	0.0249
Emerging Markets Large Cap Core Equity Fund	SGD Accumulation class	IE00BF20LB02 BF20LB0 D0001-0234	01 December 2021	30 November 2022	SGD	0.9473	31 May 2023	YES	NO	0.0000	N/A	0.0406
Emerging Markets Large Cap Core Equity Fund	USD Accumulation class	IE00BYVJQT42 BYVJQT4 D0001-0224	01 December 2021	30 November 2022	USD	0.6692	31 May 2023	YES	NO	0.0000	N/A	0.0104
Emerging Markets Large Cap Core Equity Fund	USD Z Institutional Accumulation class	IE00BWGCG867 BWGCG86 D0001-0225	01 December 2021	30 November 2022	USD	0.5876	31 May 2023	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	EUR Accumulation class	IE00BLCGQT35 BLCGQT3 D0001-0277	07 December 2021	30 November 2022	EUR	0.1824	31 May 2023	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	EUR Distributing class	IE00BLCGQV56 BLCGQV5 D0001-0278	07 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	NO	0.1871	30 November 2022	0.0000
Emerging Markets Sustainability Core Equity Fund	GBP Accumulation class	IE00BLCGQW63 BLCGQW6 D0001-0279	07 December 2021	30 November 2022	GBP	0.1492	31 May 2023	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	GBP Distributing class	IE00BLCGQX70 BLCGQX7 D0001-0280	07 December 2021	30 November 2022	GBP	0.0011	31 May 2023	YES	NO	0.1897	30 November 2022	0.0000
Emerging Markets Sustainability Core Equity Fund	USD Accumulation class	IE00BLCGQZ94 BLCGQZ9 D0001-0281	07 December 2021	30 November 2022	USD	0.1724	31 May 2023	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	SEK Accumulation class	IE00BLCGR125 BLCGR12 D0001-0284	19 May 2022	30 November 2022	SEK	0.1581	31 May 2023	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	NOK Accumulation class	IE00BLCGR232 BLCGR23 D0001-0285	19 May 2022	30 November 2022	NOK	0.1519	31 May 2023	YES	NO	0.0000	N/A	0.0000
Emerging Markets Sustainability Core Equity Fund	SGD Accumulation class	IE00BLCGQY87 BLCGQY8 D0001-0286	28 January 2022	30 November 2022	SGD	0.2486	31 May 2023	YES	NO	0.0000	N/A	0.0000

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Emerging Markets Sustainability Core Equity Fund	JPY Distributing class	IE00BLCH4N61 BLCH4N6 D0001-0283	22 April 2022	30 November 2022	JPY	0.0000	31 May 2023	YES	NO	0.6022	31 May 2022	0.0000	
										6.7225	31 August 2022		
										8.8634	30 November 2022		
Emerging Markets Value Fund	EUR Accumulation class	IE00B0HCGV10 B0HCGV1 D0001-0032	01 December 2021	30 November 2022	EUR	1.2154	31 May 2023	YES	NO	0.0000	N/A	0.0194	
Emerging Markets Value Fund	EUR Distributing class	IE00B42THM37 B42THM3 D0001-0060	01 December 2021	30 November 2022	EUR	0.0234	31 May 2023	YES	NO	0.4847	30 November 2022	0.0084	
Emerging Markets Value Fund	GBP Accumulation class	IE00B0HCGX34 B0HCGX3 D0001-0015	01 December 2021	30 November 2022	GBP	1.4745	31 May 2023	YES	NO	0.0000	28 February 2022	0.0024	
Emerging Markets Value Fund	GBP Distributing class	IE00B0HCGW27 B0HCGW2 D0001-0018	01 December 2021	30 November 2022	GBP	0.0562	31 May 2023	YES	NO	0.1393	31 May 2022	0.0066	
										0.7519	30 November 2022		
Emerging Markets Value Fund	JPY Accumulation class	IE00BMBN2Y92 BMBN2Y9 D0001-0185	01 December 2021	30 November 2022	JPY	90.3030	31 May 2023	YES	NO	0.0000	N/A	1.1514	
Emerging Markets Value Fund	JPY Distributing class	IE00BMBN2Z00 BMBN2Z0 D0001-0179	01 December 2021	30 November 2022	JPY	3.1529	31 May 2023	YES	NO	2.2575	28 February 2022	4.4001	
										7.2862	31 May 2022		
										19.0193	31 August 2022		
										27.6386	30 November 2022		
Emerging Markets Value Fund	SEK Accumulation class	IE00BN898381 BN89838 D0001-0192	01 December 2021	30 November 2022	SEK	0.8017	31 May 2023	YES	NO	0.0000	N/A	0.0054	
Emerging Markets Value Fund	USD Accumulation class	IE00B0HCGS80 B0HCGS8 D0001-0019	01 December 2021	30 November 2022	USD	1.0302	31 May 2023	YES	NO	0.0000	N/A	0.0022	
Emerging Markets Value Fund	USD Distributing class	IE00B3WX3B94 B3WX3B9 D0001-0049	01 December 2021	30 November 2022	USD	0.0226	31 May 2023	YES	NO	0.4365	30 November 2022	0.0027	
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation class	IE00B3N38C44 B3N38C4 D0001-0043	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.0000	N/A	0.0208	
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Distributing class	IE00B3LNHS53 B3LNHS5 D0001-0085	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.5894	30 November 2022	0.0298	
European Small Companies Fund	EUR Accumulation class	IE0032769055 3276905 D0001-0053	01 December 2021	30 November 2022	EUR	1.1642	31 May 2023	YES	NO	0.0000	N/A	0.0150	
European Small Companies Fund	EUR Distributing class	IE00B6511M22 B6511M2 D0001-0057	01 December 2021	30 November 2022	EUR	0.0107	31 May 2023	YES	NO	0.6464	30 November 2022	0.0101	
European Small Companies Fund	GBP Accumulation class	IE00B0701870 B070187 D0001-0020	01 December 2021	30 November 2022	GBP	1.0699	31 May 2023	YES	NO	0.0000	N/A	0.0021	
European Small Companies Fund	GBP Distributing class	IE00B05PYQ31 B05PYQ3 D0001-0021	01 December 2021	30 November 2022	GBP	0.0217	31 May 2023	YES	NO	0.2923	31 May 2022	0.0043	
										0.5929	30 November 2022		
European Small Companies Fund	USD Accumulation class	IE0030982288 3098228 D0001-0052	01 December 2021	30 November 2022	USD	0.9642	31 May 2023	YES	NO	0.0000	N/A	0.0892	
European Small Companies Fund	USD Distributing class	IE00B665FN85 B665FN8 D0001-0068	01 December 2021	30 November 2022	USD	0.0084	31 May 2023	YES	NO	0.5256	30 November 2022	0.0000	

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European Value Fund	EUR Accumulation class	IE00B1W6CW87 B1W6CW8 D0001-0002	01 December 2021	30 November 2022	EUR	0.5674	31 May 2023	YES	NO	0.0000	N/A	0.0176
European Value Fund	EUR Distributing class	IE00B3NHP925 B3NHP92 D0001-0035	01 December 2021	30 November 2022	EUR	0.0087	31 May 2023	YES	NO	0.6467	30 November 2022	0.0100
European Value Fund	GBP Accumulation class	IE00B1W6CY02 B1W6CY0 D0001-0004	01 December 2021	30 November 2022	GBP	0.6986	31 May 2023	YES	NO	0.0000	28 February 2022	0.0153
European Value Fund	GBP Distributing class	IE00B1W6CX94 B1W6CX9 D0001-0003	01 December 2021	30 November 2022	GBP	0.0160	31 May 2023	YES	NO	0.2991 0.5527	31 May 2022 30 November 2022	0.0000
European Value Fund	USD Accumulation class	IE00B1W6CV70 B1W6CV7 D0001-0024	01 December 2021	30 November 2022	USD	0.4272	31 May 2023	YES	NO	0.0000	N/A	0.0416
European Value Fund	USD Distributing class	IE00B3LCJT79 B3LCJT7 D0001-0093	01 December 2021	30 November 2022	USD	0.0052	31 May 2023	YES	NO	0.4233	30 November 2022	0.0004
Global Core Equity Fund	EUR Accumulation class	IE00B2PC0260 B2PC026 D0001-0010	01 December 2021	30 November 2022	EUR	0.6195	31 May 2023	YES	NO	0.0000	N/A	0.0496
Global Core Equity Fund	EUR Distributing class	IE00B3M0B205 B3M0B20 D0001-0036	01 December 2021	30 November 2022	EUR	0.0107	31 May 2023	YES	NO	0.4702	30 November 2022	0.0131
Global Core Equity Fund	GBP Accumulation class	IE00B2PC0484 B2PC048 D0001-0012	01 December 2021	30 November 2022	GBP	0.6202	31 May 2023	YES	NO	0.0000	N/A	0.0085
Global Core Equity Fund	GBP Distributing class	IE00B2PC0377 B2PC037 D0001-0011	01 December 2021	30 November 2022	GBP	0.0184	31 May 2023	YES	NO	0.1379 0.3682	31 May 2022 30 November 2022	0.0115
Global Core Equity Fund	JPY Accumulation class	IE00BMBN2T40 BMBN2T4 D0001-0182	01 December 2021	30 November 2022	JPY	33.4493	31 May 2023	YES	NO	0.0000	N/A	1.5660
Global Core Equity Fund	JPY Distributing class	IE00BMBN2V61 BMBN2V6 D0001-0178	01 December 2021	30 November 2022	JPY	1.6246	31 May 2023	YES	NO	1.9194 7.6313 7.5034 15.5672	28 February 2022 31 May 2022 31 August 2022 30 November 2022	2.6366
Global Core Equity Fund	SEK Accumulation class	IE00BN897X17 BN897X1 D0001-0190	01 December 2021	30 November 2022	SEK	0.4087	31 May 2023	YES	NO	0.0000	N/A	0.0037
Global Core Equity Fund	SGD Accumulation class	IE00BF20L879 BF20L87 D0001-0235	01 December 2021	30 November 2022	SGD	0.4506	31 May 2023	YES	NO	0.0000	N/A	0.0182
Global Core Equity Fund	USD Accumulation class	IE00B2PC0153 B2PC015 D0001-0001	01 December 2021	30 November 2022	USD	0.4361	31 May 2023	YES	NO	0.0000	N/A	0.0158
Global Core Equity Fund	USD Distributing class	IE00B3SMQQ66 B3SMQQ6 D0001-0096	01 December 2021	30 November 2022	USD	0.0067	31 May 2023	YES	NO	0.3063	30 November 2022	0.0001
Global Core Fixed Income Fund	EUR Accumulation class	IE00BG85LJ47 BG85LJ4 D0001-0249	01 December 2021	30 November 2022	EUR	0.1979	31 May 2023	YES	YES	0.0000	N/A	0.0140
Global Core Fixed Income Fund	GBP Accumulation class	IE00BG85LL68 BG85LL6 D0001-0251	01 December 2021	30 November 2022	GBP	0.2010	31 May 2023	YES	YES	0.0000	N/A	0.0129

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Global Core Fixed Income Fund	GBP Distributing class	IE00BG85LM75 BG85LM7 D0001-0252	01 December 2021	30 November 2022	GBP	0.0000	31 May 2023	YES	YES	0.0829	31 May 2022	0.0147
										0.1067	30 November 2022	
Global Core Fixed Income Fund	JPY Accumulation class	IE00BG85LN82 BG85LN8 D0001-0253	01 December 2021	30 November 2022	JPY	18.3343	31 May 2023	YES	YES	0.0000	N/A	1.1389
Global Core Fixed Income Fund	SGD Accumulation class	IE00BG85LQ14 BG85LQ1 D0001-0255	01 December 2021	30 November 2022	SGD	0.3949	31 May 2023	YES	YES	0.0000	N/A	0.0123
Global Core Fixed Income Fund	SGD Distributing class	IE00BG85LR21 BG85LR2 D0001-0256	01 December 2021	30 November 2022	SGD	0.0000	31 May 2023	YES	YES	0.2550	31 August 2022	0.0032
										0.1165	30 November 2022	
Global Core Fixed Income Fund	USD Accumulation class	IE00BG85LS38 BG85LS3 D0001-0257	01 December 2021	30 November 2022	USD	0.2055	31 May 2023	YES	YES	0.0000	N/A	0.0134
Global Core Fixed Income Fund	EUR Distributing class	IE00BG85LK51 BG85LK5 D0001-0250	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.1849	30 November 2022	0.0034
Global Short Fixed Income Fund	CHF Distributing class	IE00B3WGLP80 B3WGLP8 D0001-0031	01 December 2021	30 November 2022	CHF	0.0000	31 May 2023	YES	YES	0.1165	30 November 2022	0.0016
Global Short Fixed Income Fund	EUR Accumulation class	IE0031719473 3171947 D0001-0027	01 December 2021	30 November 2022	EUR	0.1580	31 May 2023	YES	YES	0.0000	N/A	0.0055
Global Short Fixed Income Fund	EUR Distributing class	IE00B3QLQY14 B3QLQY1 D0001-0037	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.1162	30 November 2022	0.0019
Global Short Fixed Income Fund	GBP Accumulation class	IE00B0701G54 B0701G5 D0001-0097	01 December 2021	30 November 2022	GBP	0.1249	31 May 2023	YES	YES	0.0000	N/A	0.0046
Global Short Fixed Income Fund	GBP Distributing class	IE00B05PYX08 B05PYX0 D0001-0098	01 December 2021	30 November 2022	GBP	0.0000	31 May 2023	YES	YES	0.0472	31 May 2022	0.0039
										0.0754	30 November 2022	
Global Short Fixed Income Fund	JPY Accumulation class	IE00BGLC7532 BGLC753 D0001-0106	01 December 2021	30 November 2022	JPY	13.1663	31 May 2023	YES	YES	0.0000	N/A	0.1160
Global Short Fixed Income Fund	JPY Distributing class	IE00BKX45R04 BKX45R0 D0001-0177	01 December 2021	30 November 2022	JPY	0.2954	31 May 2023	YES	YES	1.8460	28 February 2022	0.4039
										2.5788	31 May 2022	
										3.0172	31 August 2022	
										4.0168	30 November 2022	
Global Short Fixed Income Fund	NOK Accumulation class	IE00BF003D83 BF003D8 D0001-0241	01 December 2021	30 November 2022	NOK	0.1252	31 May 2023	YES	YES	0.0000	N/A	0.0024
Global Short Fixed Income Fund	NOK Distributing class	IE00B2447X33 B2447X3 D0001-0030	01 December 2021	30 November 2022	NOK	0.0000	31 May 2023	YES	YES	0.1599	30 November 2022	0.0042
Global Short Fixed Income Fund	SEK Accumulation class	IE00BN897W00 BN897W0 D0001-0204	01 December 2021	30 November 2022	SEK	0.1215	31 May 2023	YES	YES	0.0000	N/A	0.0014
Global Short Fixed Income Fund	SEK Distributing class	IE00B4QKY096 B4QKY09 D0001-0058	01 December 2021	30 November 2022	SEK	0.0000	31 May 2023	YES	YES	0.1288	30 November 2022	0.0004
Global Short Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L549 BF20L54 D0001-0238	01 December 2021	30 November 2022	SGD	0.2384	31 May 2023	YES	YES	0.0000	N/A	0.0044

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Global Short Fixed Income Fund	USD Accumulation class	IE0030982627 3098262 D0001-0017	01 December 2021	30 November 2022	USD	0.1589	31 May 2023	YES	YES	0.0000	N/A	0.0013
Global Short Fixed Income Fund	USD Distributing class	IE00B356T365 B356T36 D0001-0038	01 December 2021	30 November 2022	USD	0.0000	31 May 2023	YES	YES	0.1294	30 November 2022	0.0009
Global Short-Term Investment Grade Fixed Income Fund	CHF Distributing class	IE00BFG1RB17 BFG1RB1 D0001-0152	01 December 2021	30 November 2022	CHF	0.0024	31 May 2023	YES	YES	0.1301	30 November 2022	0.0024
Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation class	IE00BFG1R338 BFG1R33 D0001-0143	01 December 2021	30 November 2022	EUR	0.1514	31 May 2023	YES	YES	0.0000	N/A	0.0070
Global Short-Term Investment Grade Fixed Income Fund	EUR Distributing class	IE00BFG1R445 BFG1R44 D0001-0144	01 December 2021	30 November 2022	EUR	0.0025	31 May 2023	YES	YES	0.1354	30 November 2022	0.0051
Global Short-Term Investment Grade Fixed Income Fund	GBP Accumulation class	IE00BFG1R551 BFG1R55 D0001-0145	01 December 2021	30 November 2022	GBP	0.1349	31 May 2023	YES	YES	0.0000	N/A	0.0098
Global Short-Term Investment Grade Fixed Income Fund	GBP Distributing class	IE00BFG1R668 BFG1R66 D0001-0146	01 December 2021	30 November 2022	GBP	0.0056	31 May 2023	YES	YES	0.0631	31 May 2022	0.0046
										0.0808	30 November 2022	
										2.5852	28 February 2022	
										3.2554	31 May 2022	
Global Short-Term Investment Grade Fixed Income Fund	JPY Distributing class	IE00BYTYTR04 BYTYTR0 D0001-0220	01 December 2021	30 November 2022	JPY	1.0847	31 May 2023	YES	YES	3.7353	31 August 2022	0.0514
										4.0326	30 November 2022	
Global Short-Term Investment Grade Fixed Income Fund	SEK Accumulation class	IE00BFG1RC24 BFG1RC2 D0001-0149	01 December 2021	30 November 2022	SEK	0.1561	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Short-Term Investment Grade Fixed Income Fund	SGD Accumulation (hedged) class	IE00BF20L655 BF20L65 D0001-0239	01 December 2021	30 November 2022	SGD	0.2645	31 May 2023	YES	YES	0.0000	N/A	0.0066
Global Short-Term Investment Grade Fixed Income Fund	USD Accumulation class	IE00BFG1R007 BFG1R00 D0001-0109	01 December 2021	30 November 2022	USD	0.1713	31 May 2023	YES	YES	0.0000	N/A	0.0413
Global Short-Term Investment Grade Fixed Income Fund	USD Distributing class	IE00BFG1R114 BFG1R11 D0001-0110	01 December 2021	30 November 2022	USD	0.0032	31 May 2023	YES	YES	0.1533	30 November 2022	0.0072
Global Small Companies Fund	EUR Accumulation class	IE00B67WB637 B67WB63 D0001-0062	01 December 2021	30 November 2022	EUR	0.4370	31 May 2023	YES	NO	0.0000	N/A	0.0272
Global Small Companies Fund	EUR Distributing class	IE00B3XNN521 B3XNN52 D0001-0082	01 December 2021	30 November 2022	EUR	0.0095	31 May 2023	YES	NO	0.3534	30 November 2022	0.0093
Global Small Companies Fund	GBP Accumulation class	IE00B67QQ264 B67QQ26 D0001-0061	01 December 2021	30 November 2022	GBP	0.4164	31 May 2023	YES	NO	0.0000	N/A	0.0048
Global Small Companies Fund	GBP Distributing class	IE00B3TGGL29 B3TGGL2 D0001-0063	01 December 2021	30 November 2022	GBP	0.0148	31 May 2023	YES	NO	0.0970	31 May 2022	0.0149
										0.2587	30 November 2022	
Global Small Companies Fund	USD Accumulation class	IE00B3MRDK01 B3MRDK0 D0001-0050	01 December 2021	30 November 2022	USD	0.3138	31 May 2023	YES	NO	0.0000	N/A	0.0421
Global Small Companies Fund	USD Distributing class	IE00B3NCQG16 B3NCQG1 D0001-0126	01 December 2021	30 November 2022	USD	0.0057	31 May 2023	YES	NO	0.2007	30 November 2022	0.0044

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Global Sustainability Core Equity Fund	EUR Accumulation class	IE00B7T1D258 B7T1D25 D0001-0099	01 December 2021	30 November 2022	EUR	0.3880	31 May 2023	YES	NO	0.0000	N/A	0.0553
Global Sustainability Core Equity Fund	EUR Distributing class	IE00B8N2Z924 B8N2Z92 D0001-0100	01 December 2021	30 November 2022	EUR	0.0104	31 May 2023	YES	NO	0.3381	30 November 2022	0.0419
Global Sustainability Core Equity Fund	GBP Accumulation class	IE00B7YBX086 B7YBX08 D0001-0101	01 December 2021	30 November 2022	GBP	0.3679	31 May 2023	YES	NO	0.0000	N/A	0.0289
Global Sustainability Core Equity Fund	GBP Distributing class	IE00B8CJRF41 B8CJRF4 D0001-0102	01 December 2021	30 November 2022	GBP	0.0157	31 May 2023	YES	NO	0.0948	31 May 2022	0.0370
Global Sustainability Core Equity Fund	JPY Distributing class	IE00BKVORH45 BKVORH4 D0001-0269	01 December 2021	30 November 2022	JPY	1.2174	31 May 2023	YES	NO	0.2412	30 November 2022	3.3500
Global Sustainability Core Equity Fund	NOK Accumulation class	IE00BJV3R877 BJV3R87 D0001-0261	01 December 2021	30 November 2022	NOK	0.1917	31 May 2023	YES	NO	1.3156	28 February 2022	0.0136
Global Sustainability Core Equity Fund	SEK Accumulation class	IE00BN44WM40 BN44WM4 D0001-0271	01 December 2021	30 November 2022	SEK	0.1887	31 May 2023	YES	NO	5.4656	31 May 2022	0.0149
Global Sustainability Core Equity Fund	SGD Accumulation class	IE00BLFJC025 BLFJC02 D0001-0275	01 December 2021	30 November 2022	SGD	0.2392	31 May 2023	YES	NO	5.3217	31 August 2022	0.0088
Global Sustainability Core Equity Fund	USD Accumulation class	IE00B8DMPF88 B8DMPF8 D0001-0103	01 December 2021	30 November 2022	USD	0.3091	31 May 2023	YES	NO	10.3262	30 November 2022	0.0122
Global Sustainability Core Equity Fund	USD Distributing class	IE00B60T4288 B60T428 D0001-0104	01 December 2021	30 November 2022	USD	0.0080	31 May 2023	YES	NO	0.0000	N/A	0.0253
Global Sustainability Short Fixed Income Fund	EUR Accumulation class	IE000JA3S476 BNKL9K6 D0001-0287	15 December 2021	30 November 2022	EUR	0.1530	31 May 2023	YES	YES	0.2701	30 November 2022	0.0000
Global Sustainability Short Fixed Income Fund	EUR Distributing class	IE000TIVIXI5 BNKL9L7 D0001-0288	15 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.1501	30 November 2022	0.0000
Global Sustainability Short Fixed Income Fund	GBP Accumulation class	IE000MBVK9Q9 BNKL9M8 D0001-0289	15 December 2021	30 November 2022	GBP	0.1137	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	GBP Distributing class	IE00009DUQ60 BNKL9N9 D0001-0290	15 December 2021	30 November 2022	GBP	0.0000	31 May 2023	YES	YES	0.0541	31 May 2022	0.0000
Global Sustainability Short Fixed Income Fund	USD Accumulation class	IE000WXY2TK9 BNKL9P1 D0001-0291	19 May 2022	30 November 2022	USD	0.1053	31 May 2023	YES	YES	0.1029	30 November 2022	0.0000
Global Sustainability Short Fixed Income Fund	USD Distributing class	IE000WM8TSQ7 BNKL9Q2 D0001-0292	19 May 2022	30 November 2022	USD	0.1053	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	NOK Distributing class	IE000MYU75H0 BNKL9W8 D0001-0298	19 May 2022	30 November 2022	NOK	0.1075	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Short Fixed Income Fund	SEK Accumulation class	IE000J1YLVL6 BNKLDL5 D0001-0299	19 May 2022	30 November 2022	SEK	0.1140	31 May 2023	YES	YES	0.0000	N/A	0.0000

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Global Sustainability Short Fixed Income Fund	AUD Accumulation class	IE000J2TE3M1 BNKLDM6 D0001-0300	23 February 2022	30 November 2022	AUD	0.0459	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	EUR Accumulation class	IE008KPGW574 BKPWG57 D0001-0264	01 December 2021	30 November 2022	EUR	0.1763	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	EUR Distributing class	IE008KPGW681 BKPWG68 D0001-0265	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.1877	30 November 2022	0.0000
Global Sustainability Fixed Income Fund	GBP Accumulation class	IE008KPGW798 BKPWG79 D0001-0262	01 December 2021	30 November 2022	GBP	0.1718	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	SGD Accumulation class	IE00BLFIC249 BLFJC24 D0001-0276	01 December 2021	30 November 2022	SGD	0.3072	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	GBP Distributing class	IE008KPGW806 BKPWG80 D0001-0263	01 December 2021	30 November 2022	GBP	0.0000	31 May 2023	YES	YES	0.0780	31 May 2022	0.0000
										0.1019	30 November 2022	
Global Sustainability Fixed Income Fund	JPY Distributing class	IE00BKVORJ68 BKVORJ6 D0001-0268	01 December 2021	30 November 2022	JPY	0.0000	31 May 2023	YES	YES	3.4991	28 February 2022	0.0000
										4.2001	31 May 2022	
										4.7019	31 August 2022	
										5.3011	30 November 2022	
Global Sustainability Fixed Income Fund	SEK Accumulation class	IE00BLCGQS28 BLCGQS2 D0001-0274	01 December 2021	30 November 2022	SEK	0.0666	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Sustainability Fixed Income Fund	USD Accumulation class	IE008KPGW913 BKPWG91 D0001-0266	01 December 2021	30 November 2022	USD	0.1692	31 May 2023	YES	YES	0.0000	N/A	0.0000
Global Targeted Value Fund	EUR Accumulation class	IE00B2PC0716 B2PC071 D0001-0014	01 December 2021	30 November 2022	EUR	0.4920	31 May 2023	YES	NO	0.0000	N/A	0.0308
Global Targeted Value Fund	EUR Distributing class	IE0086897102 B689710 D0001-0079	01 December 2021	30 November 2022	EUR	0.0075	31 May 2023	YES	NO	0.3829	30 November 2022	0.0101
Global Targeted Value Fund	GBP Accumulation class	IE00B2PC0930 B2PC093 D0001-0007	01 December 2021	30 November 2022	GBP	0.5676	31 May 2023	YES	NO	0.0000	N/A	0.0118
Global Targeted Value Fund	GBP Distributing class	IE00B2PC0823 B2PC082 D0001-0040	01 December 2021	30 November 2022	GBP	0.0152	31 May 2023	YES	NO	0.1252	31 May 2022	0.0261
										0.3401	30 November 2022	
Global Targeted Value Fund	JPY Accumulation class	IE00BFNBK823 BFNBK82 D0001-0245	01 December 2021	30 November 2022	JPY	21.8833	31 May 2023	YES	NO	0.0000	N/A	0.3877
Global Targeted Value Fund	NOK Accumulation class	IE00BJV3RB08 BJV3RB0 D0001-0260	01 December 2021	30 November 2022	NOK	0.2149	31 May 2023	YES	NO	0.0000	N/A	0.0139
Global Targeted Value Fund	SEK Accumulation class	IE00BN897231 BN89723 D0001-0188	01 December 2021	30 November 2022	SEK	0.3498	31 May 2023	YES	NO	0.0000	N/A	0.0223
Global Targeted Value Fund	SGD Accumulation class	IE00BF20L986 BF20L98 D0001-0236	01 December 2021	30 November 2022	SGD	0.3652	31 May 2023	YES	NO	0.0000	N/A	0.0127
Global Targeted Value Fund	USD Accumulation class	IE00B2PC0609 B2PC060 D0001-0013	01 December 2021	30 November 2022	USD	0.3461	31 May 2023	YES	NO	0.0000	N/A	0.0110

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Global Targeted Value Fund	USD Distributing class	IE00B640PD51 B640PD5 D0001-0078	01 December 2021	30 November 2022	USD	0.0101	31 May 2023	YES	NO	0.3321	30 November 2022	0.1307
Global Ultra Short Fixed Income Fund	EUR Accumulation class	IE00BKX45X63 BKX45X6 D0001-0181	01 December 2021	30 November 2022	EUR	0.1042	31 May 2023	YES	YES	0.0000	N/A	0.0038
Global Ultra Short Fixed Income Fund	EUR Distributing class	IE00BKX45Y70 BKX45Y7 D0001-0180	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	YES	0.1069	30 November 2022	0.0039
Global Ultra Short Fixed Income Fund	GBP Accumulation class	IE00B64G4925 B64G492 D0001-0026	01 December 2021	30 November 2022	GBP	0.1252	31 May 2023	YES	YES	0.0000	N/A	0.0079
Global Ultra Short Fixed Income Fund	GBP Distributing class	IE00B64G4818 B64G481 D0001-0009	01 December 2021	30 November 2022	GBP	0.0000	31 May 2023	YES	YES	0.0286	31 May 2022	0.0042
										0.0866	30 November 2022	
Global Ultra Short Fixed Income Fund	SEK Accumulation class	IE00BKX45Z87 BKX45Z8 D0001-0200	01 December 2021	30 November 2022	SEK	0.1116	31 May 2023	YES	YES	0.0000	N/A	0.0230
Global Ultra Short Fixed Income Fund	USD Accumulation class	IE00BKX45S11 BKX45S1 D0001-0194	27 June 2022	30 November 2022	USD	0.0616	31 May 2023	YES	YES	0.0000	N/A	0.0303
Global Value Fund	EUR Accumulation class	IE00B60LX167 B60LX16 D0001-0172	01 December 2021	30 November 2022	EUR	0.3639	31 May 2023	YES	NO	0.0000	N/A	0.1042
Global Value Fund	GBP Accumulation class	IE00B3NVPH21 B3NVPH2 D0001-0174	01 December 2021	30 November 2022	GBP	0.3604	31 May 2023	YES	NO	0.0000	N/A	0.0171
Global Value Fund	GBP Distributing class	IE00B67NVM27 B67NVM2 D0001-0175	01 December 2021	30 November 2022	GBP	0.0137	31 May 2023	YES	NO	0.0864	31 May 2022	0.0344
										0.2330	30 November 2022	
Pacific Basin Small Companies Fund	EUR Accumulation class	IE0034140511 3414051 D0001-0055	01 December 2021	30 November 2022	EUR	0.6817	31 May 2023	YES	NO	0.0000	N/A	0.0178
Pacific Basin Small Companies Fund	EUR Distributing class	IE00B3NBJR05 B3NBJR0 D0001-0120	01 December 2021	30 November 2022	EUR	0.0189	31 May 2023	YES	NO	0.2864	30 November 2022	0.0093
Pacific Basin Small Companies Fund	GBP Accumulation class	IE00B0701D24 B0701D2 D0001-0022	01 December 2021	30 November 2022	GBP	0.8663	31 May 2023	YES	NO	0.0000	N/A	0.0014
Pacific Basin Small Companies Fund	GBP Distributing class	IE00B05PYV83 B05PYV8 D0001-0023	01 December 2021	30 November 2022	GBP	0.0550	31 May 2023	YES	NO	0.1688	31 May 2022	0.0034
										0.5065	30 November 2022	
Pacific Basin Small Companies Fund	SGD Accumulation class	IE00B85LH23 B85LH2 D0001-0246	01 December 2021	30 November 2022	SGD	0.4940	31 May 2023	YES	NO	0.0000	N/A	0.0311
Pacific Basin Small Companies Fund	USD Accumulation class	IE0034140404 3414040 D0001-0054	01 December 2021	30 November 2022	USD	0.7644	31 May 2023	YES	NO	0.0000	N/A	0.0058
Pacific Basin Small Companies Fund	USD Distributing class	IE00B3RKMY14 B3RKMY1 D0001-0070	01 December 2021	30 November 2022	USD	0.0212	31 May 2023	YES	NO	0.3255	30 November 2022	0.0003
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Accumulation class	IE00B3PVQJ91 B3PVQJ9 D0001-0064	01 December 2021	30 November 2022	GBP	0.6619	31 May 2023	YES	YES	0.0000	N/A	0.0265

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Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP Distributing class	IE00B3YST251 B3YST25 D0001-0041	01 December 2021	30 November 2022	GBP	0.0089	31 May 2023	YES	YES	0.1745	31 May 2022	0.0089
										0.3592	30 November 2022	
U.S. Core Equity Fund	USD Accumulation class	IE00BYTYVB81 BYTYVB8 D0001-0223	01 December 2021	30 November 2022	USD	0.2849	31 May 2023	YES	NO	0.0000	N/A	0.0280
U.S. Core Equity Fund	SGD Accumulation Class	IE00BLFJBY96 BLFJBY9 D0001-0314	01 December 2021	30 November 2022	SGD	0.1915	31 May 2023	YES	NO	0.0000	N/A	0.0306
U.S. Small Companies Fund	EUR Accumulation class	IE0032768974 3276897 D0001-0066	01 December 2021	30 November 2022	EUR	0.3314	31 May 2023	YES	NO	0.0000	N/A	0.0043
U.S. Small Companies Fund	GBP Accumulation class	IE00B0701B00 B0701B0 D0001-0033	01 December 2021	30 November 2022	GBP	0.3851	31 May 2023	YES	NO	0.0000	N/A	0.0088
U.S. Small Companies Fund	GBP Distributing class	IE00B05PYS54 B05PYS5 D0001-0025	01 December 2021	30 November 2022	GBP	0.0206	31 May 2023	YES	NO	0.0864	31 May 2022	0.0020
										0.3103	30 November 2022	
U.S. Small Companies Fund	USD Accumulation class	IE0030982171 3098217 D0001-0056	01 December 2021	30 November 2022	USD	0.2969	31 May 2023	YES	NO	0.0000	N/A	0.0111
U.S. Small Companies Fund	USD Distributing class	IE00B68NBZ41 B68NBZ4 D0001-0072	01 December 2021	30 November 2022	USD	0.0046	31 May 2023	YES	NO	0.1963	30 November 2022	0.0001
World Allocation 20/80 Fund	EUR Accumulation class	IE00BYTYXG63 BYTYXG6 D0001-0207	01 December 2021	30 November 2022	EUR	0.1360	31 May 2023	YES	YES	0.0000	N/A	0.0058
World Allocation 20/80 Fund	EUR Distributing class	IE00BYTYTY70 BYTYTY7 D0001-0208	01 December 2021	30 November 2022	EUR	0.0044	31 May 2023	YES	YES	0.1252	30 November 2022	0.0207
World Allocation 20/80 Fund	GBP Accumulation class	IE00BYTYTV40 BYTYTV4 D0001-0205	01 December 2021	30 November 2022	GBP	0.1496	31 May 2023	YES	YES	0.0000	28 February 2022	0.0008
World Allocation 20/80 Fund	GBP Distributing class	IE00BYTYTW56 BYTYTW5 D0001-0206	01 December 2021	30 November 2022	GBP	0.0072	31 May 2023	YES	YES	0.0385	31 May 2022	0.0018
										0.0945	30 November 2022	
World Allocation 20/80 Fund	SGD Accumulation class	IE00BKPRGK70 BKPRGK7 D0001-0272	01 December 2021	30 November 2022	SGD	0.2969	31 May 2023	YES	YES	0.0000	N/A	0.0007
World Allocation 20/80 Fund	USD Accumulation class	IE00BYTYTZ87 BYTYTZ8 D0001-0209	01 December 2021	30 November 2022	USD	0.1349	31 May 2023	YES	YES	0.0000	N/A	0.0036
World Allocation 20/80 Fund	JPY Accumulation class	IE00BZ4BM961 BZ4BM96 D0001-0232	31 October 2022	30 November 2022	JPY	7.1692	31 May 2023	YES	YES	0.0000	N/A	0.0150
World Allocation 40/60 Fund	EUR Accumulation class	IE00B8Y02V60 B8Y02V6 D0001-0135	01 December 2021	30 November 2022	EUR	0.1738	31 May 2023	YES	YES	0.0000	N/A	0.0050
World Allocation 40/60 Fund	EUR Distributing (hedged) class	IE00B9L4LR73 B9L4LR7 D0001-0136	01 December 2021	30 November 2022	EUR	0.0017	31 May 2023	YES	YES	0.1528	30 November 2022	0.0301
World Allocation 40/60 Fund	GBP Accumulation class	IE00B56FVB15 B56FVB1 D0001-0045	01 December 2021	30 November 2022	GBP	0.2492	31 May 2023	YES	YES	0.0000	28 February 2022	0.0014

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World Allocation 40/60 Fund	GBP Distributing class	IE00B5KL2L23 B5KL2L2 D0001-0044	01 December 2021	30 November 2022	GBP	0.0033	31 May 2023	YES	YES	0.0662	31 May 2022	0.0019
										0.1503	30 November 2022	
World Allocation 40/60 Fund	SGD Accumulation class	IE00BKPRGL87 BKPRGL8 D0001-0302	01 December 2021	30 November 2022	SGD	0.2423	31 May 2023	YES	YES	0.0000	N/A	0.0029
World Allocation 40/60 Fund	USD Accumulation class	IE00BFZ0X665 BFZ0X66 D0001-0243	01 December 2021	30 November 2022	USD	0.1568	31 May 2023	YES	YES	0.0000	N/A	0.0017
World Allocation 40/60 Fund	JPY Accumulation class	IE0000U2UGT7 BMZNN1 D0001-0232	31 October 2022	30 November 2022	JPY	8.5022	31 May 2023	YES	YES	0.0000	N/A	0.0000
World Allocation 60/40 Fund	EUR Accumulation class	IE00B9L4YR86 B9L4YR8 D0001-0133	01 December 2021	30 November 2022	EUR	0.2298	31 May 2023	YES	NO	0.0000	N/A	0.0187
World Allocation 60/40 Fund	EUR Distributing class	IE00B9MC5R88 B9MC5R8 D0001-0134	01 December 2021	30 November 2022	EUR	0.0024	31 May 2023	YES	NO	0.2056	30 November 2022	0.0260
World Allocation 60/40 Fund	GBP Accumulation class	IE00B416SD35 B416SD3 D0001-0047	01 December 2021	30 November 2022	GBP	0.3538	31 May 2023	YES	NO	0.0000	28 February 2022	0.0088
World Allocation 60/40 Fund	GBP Distributing class	IE00B44MYD08 B44MYD0 D0001-0046	01 December 2021	30 November 2022	GBP	0.0041	31 May 2023	YES	NO	0.0968	31 May 2022	0.0082
										0.2142	30 November 2022	
World Allocation 60/40 Fund	SGD Accumulation class	IE00B85LG16 BG85LG1 D0001-0248	01 December 2021	30 November 2022	SGD	0.3254	31 May 2023	YES	NO	0.0000	N/A	0.0101
World Allocation 60/40 Fund	USD Accumulation class	IE00BFZ0X772 BFZ0X77 D0001-0242	01 December 2021	30 November 2022	USD	0.1896	31 May 2023	YES	NO	0.0000	N/A	0.0031
World Allocation 60/40 Fund	JPY Accumulation class	IE000QYH4NC3 BMZNNF3 D0001-0312	31 October 2022	30 November 2022	JPY	0.1580	31 May 2023	YES	NO	0.0000	N/A	0.0309
World Allocation 80/20 Fund	EUR Accumulation class	IE00BYTYV309 BYTYV30 D0001-0213	01 December 2021	30 November 2022	EUR	0.2700	31 May 2023	YES	NO	0.0000	N/A	0.0313
World Allocation 80/20 Fund	EUR Distributing class	IE00BYTYV416 BYTYV41 D0001-0214	01 December 2021	30 November 2022	EUR	0.0024	31 May 2023	YES	NO	0.2212	30 November 2022	0.0510
World Allocation 80/20 Fund	GBP Accumulation class	IE00BYTYV184 BYTYV18 D0001-0211	01 December 2021	30 November 2022	GBP	0.3050	31 May 2023	YES	NO	0.0000	N/A	0.0080
World Allocation 80/20 Fund	GBP Distributing class	IE00BYTYV291 BYTYV29 D0001-0212	01 December 2021	30 November 2022	GBP	0.0040	31 May 2023	YES	NO	0.0893	31 May 2022	0.0070
										0.1920	30 November 2022	
World Allocation 80/20 Fund	SGD Accumulation class	IE00BKPRGG35 BKPRGG3 D0001-0273	01 December 2021	30 November 2022	SGD	0.3587	31 May 2023	YES	NO	0.0000	N/A	0.0108
World Allocation 80/20 Fund	USD Accumulation class	IE00BYTYV523 BYTYV52 D0001-0215	01 December 2021	30 November 2022	USD	0.2077	31 May 2023	YES	NO	0.0000	N/A	0.0192
World Allocation 80/20 Fund	JPY Accumulation Class	IE000QT3E3V8 BMZNN4 D0001-0313	31 October 2022	30 November 2022	JPY	8.9119	31 May 2023	YES	NO	0.0000	N/A	0.0000

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World Equity Fund	EUR Accumulation class	IE00B4MJ5D07 B4MJ5D0 D0001-0086	01 December 2021	30 November 2022	EUR	0.5244	31 May 2023	YES	NO	0.0000	N/A	0.0616
World Equity Fund	EUR Distributing class	IE00B53RD369 B53RD36 D0001-0087	01 December 2021	30 November 2022	EUR	0.0000	31 May 2023	YES	NO	0.4541	30 November 2022	0.0158
World Equity Fund	GBP Accumulation class	IE00B3Z8MM50 B3Z8MM5 D0001-0065	01 December 2021	30 November 2022	GBP	0.5791	31 May 2023	YES	NO	0.0000	28 February 2022	0.0126
World Equity Fund	GBP Distributing class	IE00B5SRBK47 B5SRBK4 D0001-0048	01 December 2021	30 November 2022	GBP	0.0001	31 May 2023	YES	NO	0.1187 0.3740	31 May 2022 30 November 2022	0.0114
World Equity Fund	SEK Accumulation class	IE00BN898167 BN89816 D0001-0186	01 December 2021	30 November 2022	SEK	0.3846	31 May 2023	YES	NO	0.0000	N/A	0.0227
World Equity Fund	SEK Distributing class	IE00BN898274 BN89827 D0001-0187	01 December 2021	30 November 2022	SEK	0.0010	31 May 2023	YES	NO	0.2318	N/A	0.0000
World Equity Fund	SGD Accumulation class	IE00BF20L762 BF20L76 D0001-0237	01 December 2021	30 November 2022	SGD	0.4242	31 May 2023	YES	NO	0.0000	N/A	0.0104
World Equity Fund	USD Accumulation class	IE00B3V7VL84 B3V7VL8 D0001-0137	01 December 2021	30 November 2022	USD	0.2196	31 May 2023	YES	NO	0.0000	N/A	0.0059
World Equity Fund	USD Distributing class	IE00B458ZH80 B458ZH8 D0001-0138	01 December 2021	30 November 2022	USD	0.0000	31 May 2023	YES	NO	0.2571	30 November 2022	0.0072