

Dimensional Funds II Plc
UK reporting fund status report to investors
Period of account ended 30 November 2023

SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	HMRC REFERENCE NUMBER	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 Targeted Value Fund	EUR Accumulation class	IE00B1W6DP85	B1W6DP8	D0002-0001	01 December 2022	30 November 2023	EUR	0.3329	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Targeted Value Fund	GBP Accumulation class	IE00B1W6DR00	B1W6DR0	D0002-0013	01 December 2022	30 November 2023	GBP	0.3535	31 May 2024	YES	NO	0.0000	N/A	0.0005
Emerging Markets Targeted Value Fund	GBP Distributing class	IE00B1W6DQ92	B1W6DQ9	D0002-0012	01 December 2022	30 November 2023	GBP	0.0000	31 May 2024	YES	NO	0.1103	31 May 2023	0.0001
												0.4236	30 November 2023	
Emerging Markets Targeted Value Fund	USD Accumulation class	IE00B1W6DN61	B1W6DN6	D0002-0002	01 December 2022	30 November 2023	USD	0.2660	31 May 2024	YES	NO	0.0000	N/A	0.0000
Emerging Markets Targeted Value Fund	EUR Distributing class	IE00B3KXKC14	B3KXKC1	D0002-0014	22 March 2023	30 November 2023	EUR	0.0000	31 May 2024	YES	NO	0.1938	30 November 2023	0.0000