

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

30 November 2022

Dimensional Funds plc (the Company)

Re: Dividend Payments

The directors of the Company wish to announce the following dividend paid by the Company for the period ended 30 November 2022:

Sub-Fund/Share Class	Record Date	Payment Date	Amount per Share
Global Short Fixed Income Fund USD Distributing Shares	29th November 2022	7th December 2022	0.12942
Global Short Fixed Income Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.11618
Global Short Fixed Income Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.07535
Global Short Fixed Income Fund NOK Distributing Shares	29th November 2022	7th December 2022	0.15988
Global Short Fixed Income Fund SEK Distributing Shares	29th November 2022	7th December 2022	0.12875
Global Short Fixed Income Fund CHF Distributing Shares	29th November 2022	7th December 2022	0.11652
Global Short Fixed Income Fund JPY Distributing Shares	29th November 2022	7th December 2022	4.01679
Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.58938
European Value Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.64670
European Value Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.55274
European Value Fund USD Distributing Shares	29th November 2022	7th December 2022	0.42333
European Small Companies Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.64637
European Small Companies Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.59292
European Small Companies Fund USD Distributing Shares	29th November 2022	7th December 2022	0.52558
Global Core Equity Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.47021
Global Core Equity Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.36824
Global Core Equity Fund USD Distributing Shares	29th November 2022	7th December 2022	0.30633
Global Core Equity Fund JPY Distributing Shares	29th November 2022	7th December 2022	15.56721
Global Value Fund	29th November 2022	7th December 2022	0.23300

GBP Distributing Shares			
Global Small Companies Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.35342
Global Small Companies Fund GBP Distribution Shares	29th November 2022	7th December 2022	0.25869
Global Small Companies Fund USD Distributing Shares	29th November 2022	7th December 2022	0.20072
Global Targeted Value Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.38289
Global Targeted Value Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.34009
Global Targeted Value Fund USD Distributing Shares	29th November 2022	7th December 2022	0.33206
Pacific Basin Small Companies Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.28639
Pacific Basin Small Companies Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.50646
Pacific Basin Small Companies Fund USD Distributing Shares	29th November 2022	7th December 2022	0.32549
U.S. Small Companies Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.31025
U.S. Small Companies Fund USD Distributing Shares	29th November 2022	7th December 2022	0.19630
Emerging Markets Value Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.48471
Emerging Markets Value Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.75188
Emerging Markets Value Fund USD Distributing Shares	29th November 2022	7th December 2022	0.43654
Emerging Markets Value Fund JPY Distributing Shares	29th November 2022	7th December 2022	27.63857
Global Ultra Short Fixed Income Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.10693
Global Ultra Short Fixed Income Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.08656
Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.35922
World Allocation 40/60 Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.15279
World Allocation 40/60 Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.15033
World Allocation 60/40 Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.20555
World Allocation 60/40 Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.21421
World Equity Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.45412
World Equity Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.37399
World Equity Fund USD Distributing Shares	29th November 2022	7th December 2022	0.25711
World Equity Fund SEK Distributing Shares	29th November 2022	7th December 2022	0.23177

Global Sustainability Core Equity Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.33810
Global Sustainability Core Equity Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.24121
Global Sustainability Core Equity Fund USD Distributing Shares	29th November 2022	7th December 2022	0.27010
Global Sustainability Core Equity Fund JPY Distributing Shares	29th November 2022	7th December 2022	10.32622
Global Short-Term Investment Grade Fixed Income Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.13543
Global Short-Term Investment Grade Fixed Income Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.08082
Global Short-Term Investment Grade Fixed Income Fund USD Distribution Shares	29th November 2022	7th December 2022	0.15328
Global Short-Term Investment Grade Fixed Income Fund CHF Distributing Shares	29th November 2022	7th December 2022	0.13008
Global Short-Term Investment Grade Fixed Income Fund JPY Distributing Shares	29th November 2022	7th December 2022	4.0326
Emerging Markets Large Cap Core Equity Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.54982
World Allocation 80/20 Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.22121
World Allocation 80/20 Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.19202
World Allocation 20/80 Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.12515
World Allocation 20/80 Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.09449
Global Core Fixed Income EUR Distributing Shares	29th November 2022	7th December 2022	0.18493
Global Core Fixed Income GBP Distributing Shares	29th November 2022	7th December 2022	0.10670
Global Core Fixed Income SGD Distributing Shares	29th November 2022	7th December 2022	0.11653
Global Sustainability Fixed Income Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.18765
Global Sustainability Fixed Income Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.10186
Global Sustainability Fixed Income Fund JPY Distributing Shares	29th November 2022	7th December 2022	5.30111
Global Sustainability Short Fixed Income Fund NOK Distributing Shares	29th November 2022	7th December 2022	0.00000
Global Sustainability Short Fixed Income Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.15014
Global Sustainability Short Fixed Income Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.10294

Global Sustainability Short Fixed Income Fund USD Distributing Shares	29th November 2022	7th December 2022	0.00000
Emerging Market Sustainability Core Equity Fund EUR Distributing Shares	29th November 2022	7th December 2022	0.18712
Emerging Market Sustainability Core Equity Fund GBP Distributing Shares	29th November 2022	7th December 2022	0.18965
Emerging Market Sustainability Core Equity Fund JPY Distributing Shares	29th November 2022	7th December 2022	8.86337

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