



Dimensional Fund Advisors Fund Details

SEDOL:	External Fund Ref / Company Code	ISIN:	Currency	Fund Name
3377251	U07	GB0033772517	GBP	Emerging Markets Core Equity Fund Income
3377262	U08	GB0033772624	GBP	Emerging Markets Core Equity Fund Accumulation
3377273	U09	GB0033772731	GBP	Global Short-Dated Bond Fund Income
3377284	U10	GB0033772848	GBP	Global Short-Dated Bond Fund Accumulation
B732BR5	U16	GB00B732BR50	GBP	Global Short-Dated Bond Fund Gross Income
B735N01	U15	GB00B735N017	GBP	Global Short-Dated Bond Fund Gross Accumulation
B23YLF4	U13	GB00B23YLF49	GBP	International Core Equity Fund Income
B23YLF6	U14	GB00B23YLF62	GBP	International Core Equity Fund Accumulation
3377217	U05	GB0033772178	GBP	International Value Fund Income
3377228	U06	GB0033772285	GBP	International Value Fund Accumulation
B15JMG8	U11	GB00B15JMG87	GBP	United Kingdom Core Equity Fund Income
B15JMH9	U12	GB00B15JMH94	GBP	United Kingdom Core Equity Fund Accumulation
3377206	U03	GB0033772061	GBP	United Kingdom Small Companies Fund Income
3377198	U04	GB0033771980	GBP	United Kingdom Small Companies Fund Accumulation
3377165	U01	GB0033771659	GBP	United Kingdom Value Fund Income
3377176	U02	GB0033771766	GBP	United Kingdom Value Fund Accumulation
BR4R544	U18	GB00BR4R5445	EUR	Emerging Markets Core Equity Fund EUR Income
BR4R555	U17	GB00BR4R5551	EUR	Emerging Markets Core Equity Fund EUR Accumulation