

# **Dimensional Funds PLC**

## **Annual Report and Audited Financial Statements**

**30 November 2012**



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No marketing notification has been submitted in Germany for the following sub-funds of Dimensional Funds PLC:

**European Core Equity Fund**  
**Multi-Factor Balanced Fund**  
**Multi-Factor Conservative Fund**  
**Sterling Inflation Linked Intermediate Duration Fixed Income Fund**  
**Sterling Inflation Linked Long Duration Fixed Income Fund**  
**Sterling Ultra Short Fixed Income Fund**  
**U.S. Value Fund**

Accordingly, these sub-funds must not be publicly marketed in Germany.

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# DIMENSIONAL FUNDS PLC

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# DIMENSIONAL FUNDS PLC

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## General Information

### Board of Directors:

Peter Blessing (Irish)\*  
David G. Booth (American)  
Dermot S.L. Butler (Canadian)\*  
Andrew Cain (British)  
Richard Eustice (American)  
David R. Martin (American)  
Catherine L. Newell (American)  
Eduardo Repetto (American)  
David Salisbury (British)

All directors are non-executive.

### Investment Manager:

Dimensional Fund Advisors Ltd  
20 Triton Street  
Regent's Place  
London, NW1 3BF  
England

### Investment Sub-Advisor:

*(Emerging Markets Value Fund, Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Core Equity Fund, Global Short Fixed Income Fund, Global Small Companies Fund, Global Targeted Value Fund, Multi-Factor Balanced Fund, Multi-Factor Conservative Fund, Multi-Factor Equity Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund, Sterling Ultra Short Fixed Income Fund and U.S. Small Companies Fund)*

Dimensional Fund Advisors LP  
Palisades West  
6300 Bee Cave Road, Building 1  
Austin, TX 78746  
USA

### Investment Sub-Advisor:

*(Emerging Markets Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Targeted Value Fund, Multi-Factor Balanced Fund, Multi-Factor Conservative Fund, Multi-Factor Equity Fund, Pacific Basin Small Companies Fund and Pacific Basin Value Fund )*

DFA Australia Limited  
Level 43, Gateway  
1 Macquarie Place  
Sydney NSW 2000  
Australia

### Independent Auditors:

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

### Registered Office:

25/28 North Wall Quay  
Dublin 1  
Ireland

### Administrator:

BNY Mellon Investment Servicing (International) Limited  
Riverside Two  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
Ireland

### Custodian:

BNY Mellon Trust Company (Ireland) Limited  
Guild House  
Guild Street  
IFSC  
Dublin 1  
Ireland

### Stockbrokers:

Davy Stockbrokers  
49 Dawson Street  
Dublin 2  
Ireland

### Legal Advisers in Ireland:

A&L Goodbody  
International Financial Services Centre  
North Wall Quay  
Dublin 1  
Ireland

### Secretary:

Goodbody Secretarial Limited  
25/28 North Wall Quay  
Dublin 1  
Ireland

\* Independent directors.

# DIMENSIONAL FUNDS PLC

## Investment Manager's Reports

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### Emerging Markets Value Fund

The Emerging Markets Value Fund (the "Fund") has been invested in a broad range of companies with high book-to-market ratios across the emerging markets region and as at 30 November 2012 had holdings in approximately 1,975 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately \$16,100 million compared to approximately \$35,400 million for the MSCI Emerging Markets Value Index. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 1.1 compared to approximately 0.86 for the MSCI Emerging Markets Value Index. This reflects our intentional bias towards companies with high book-to-market ratios as research has shown that over longer time periods, shares of such companies tend to have higher expected returns than companies with low book-to-market ratios. The dividend yield of the Fund at 30 November 2012 was approximately 2.65% which compares to approximately 3.09% for the MSCI Emerging Markets Value Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 6.5%. This compares to a total return of 8.5% for the MSCI Emerging Markets Value Index.

The portfolio is fully invested and seeks to capture the returns of emerging markets value companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Euro Inflation Linked Intermediate Duration Fixed Income Fund

The Euro Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") has been invested in EUR inflation linked issues of Eurozone governments with maturities between three and twenty years. As at 30 November 2012, the Fund held 10 unique issues which had an average credit rating of AA+. At 30 November 2012, the average maturity of the Fund was approximately 9.81 years, resulting in a duration of approximately 8.93. The real yield to maturity at this time was approximately 0.17%.

For the twelve months ended 30 November 2012, the total return was 17.3%. This compares to a return of the blended Barclays Capital French and German Government EMU HICP Linked 5-15 Year Bond indices of 14.75%.

### European Small Companies Fund

The European Small Companies Fund (the "Fund") has been invested in a broad range of small companies across the European region and as at 30 November 2012 had holdings in approximately 1,400 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately €1,400 million compared to approximately €1,560 million for the MSCI Europe Small Cap Index. This reflects our intentional bias towards companies with smaller market capitalisations as research has shown that over longer time periods, shares of such companies tend to have higher expected returns than the shares of companies with larger market capitalisations. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 0.79 compared to approximately 0.73 for the MSCI Europe Small Cap Index. The dividend yield of the Fund at 30 November 2012 was approximately 3.24% which compares to approximately 3.01% for the MSCI Europe Small Cap Index.

Over the twelve months to 30 November 2012, the total return of the Fund in Euro (the Base Currency of the Fund) was 19.7% and the total return of the U.S. Dollar class was 15.8%. This compares to Euro and U.S. Dollar total returns of 22.7% and 18.6% respectively, for the MSCI Europe Small Cap Index.

The portfolio is fully invested and seeks to capture the returns of European small companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Euro Ultra Short Fixed Income Fund

The Euro Ultra Short Fixed Income Fund (the "Fund") is invested in a broad range of high quality fixed income issues with maturities at or below two years. As at 30 November 2012, the Fund was diversified across 40 unique issuers from 11 different countries as well as supranational organisations, which had an average credit rating of AA+. There were 53 unique securities, all of which were denominated in Euro. At 30 November 2012, the average maturity of the Fund was approximately 0.76 years resulting in a duration of approximately 0.75. The yield to maturity at this time was approximately 0.62%.

For the twelve months ended 30 November 2012, the total return in Euro was 1.70%. This compares to a return of EUR One Month Libor of 0.50%.

# DIMENSIONAL FUNDS PLC

## Investment Manager's Reports (continued)

### European Value Fund

The European Value Fund (the "Fund") has been invested in a broad range of large cap value companies across the European region and as at 30 November 2012 had holdings in approximately 160 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately €36,300 million compared to approximately €60,400 million for the MSCI Europe Large Value Index. The weighted average book-to-market ratio of the holdings in the fund at 30 November 2012 was approximately 1.11 compared to approximately 0.94 for the MSCI Europe Large Value Index. This reflects our intentional bias towards companies with high book-to-market ratios as research has shown that over longer time periods the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios. The dividend yield of the fund at 30 November 2012 was approximately 4.07% which compares to approximately 4.93% for the MSCI Europe Large Value Index.

Over the twelve months to 30 November 2012 the total return of the fund in Euro (the Base Currency of the Fund) was 15.4% and the total return of the U.S. Dollar class was 11.8%. This compares to Euro and U.S. Dollar total returns of 15.8% and 11.9% respectively for the MSCI Europe Large Value Index.

The portfolio is fully invested and seeks to capture the returns of European large cap value companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Global Core Equity Fund

The Global Core Equity Fund (the "Fund") has been invested in a broad range of companies with increased exposure to companies with high book-to-market ratios and smaller market capitalisations across developed world markets. As at 30 November 2012 the Fund had exposure to 8,650 companies which reflects our approach of seeking to deliver highly diversified exposure to developed markets companies. The weighted average market capitalisation of the holdings in the fund at 30 November 2012 was approximately \$51,900 million compared to approximately \$77,900 million for the MSCI World Index. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 0.71 compared to approximately 0.60 for the MSCI World Index. This reflects our intentional bias towards companies with high book-to-market ratios and smaller market capitalisations as research has shown that over longer time periods the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios and companies with larger market capitalisations respectively. The dividend yield of the Fund at 30 November 2012 was approximately 2.79% which compares to approximately 2.93% for the MSCI World Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 12.4%. This compares to a total return of 13.6% for the MSCI World Index.

The portfolio is fully invested and seeks to capture the returns of global markets. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Global Short Fixed Income Fund

The Global Short Fixed Income Fund (the "Fund") has been invested in a broad range of high quality fixed income issues with maturities at or below five years. As at 30 November 2012, the Fund was diversified across 57 unique issuers from 13 different countries as well as supranational organisations, which had an average credit rating of AA+. Investments were made in 3 different currencies. In each case, however, the foreign currency exposure was hedged back into Euro. At 30 November 2012, the average maturity of the Fund was approximately 4.00 years, resulting in a duration of approximately 3.84. The yield to maturity at this time was approximately 0.53%.

Over the twelve months to 30 November 2012, the total return of the Fund in Euro (the Base Currency of the Fund) was 5.40%. This compares to a return on the Citigroup WGBI Currency Hedged 1 to 5 Year EUR Index of 2.60%.

### Global Small Companies Fund

The Global Small Companies Fund (the "Fund") has been invested in a broad range of companies with smaller market capitalisations across developed world markets. As at 30 November 2012 the Fund had exposure to approximately 7,000 companies which reflects our approach of seeking to deliver highly diversified exposure to developed markets small companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately \$1,400 million compared to approximately \$2,100 million for the MSCI World Small Cap Index. This reflects our intentional bias towards companies with smaller market capitalisations as research has shown that over longer time periods, the shares of such companies tend to have higher expected returns than the shares of companies with larger market capitalisations. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 0.80 compared to approximately 0.71 for the MSCI World Small Cap Index. The dividend yield of the Fund at 30 November 2012 was approximately 2.21% which compares to approximately 2.20% for the MSCI World Small Cap Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 12.2%. This compares to total return of 13.0% for the MSCI World Small Cap Index.

The Fund is fully invested and seeks to capture the returns of global small-cap companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

# DIMENSIONAL FUNDS PLC

## Investment Manager's Reports (continued)

### Global Targeted Value Fund

The Global Targeted Value Fund (the "Fund") has been invested in a broad range of small and mid-cap companies with high book-to-market ratios across developed world markets and as at 30 November 2012 had holdings in approximately 4,030 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid-cap developed markets value companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately \$2,430 million compared to approximately \$4,310 million for the MSCI World SMID Value Index. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 1.08 compared to approximately 0.92 for the MSCI World SMID Value Index. This reflects our intentional bias towards companies with high book-to-market ratios and smaller market capitalisations as research has shown that over longer time periods the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios or shares of companies with larger market capitalisations respectively. The dividend yield of the Fund at 30 November 2012 was approximately 2.15% which compares to approximately 3.30% for the MSCI World SMID Value Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 11.3%. This compares to total return of 14.1% for the MSCI World SMID Value Index.

The Fund is fully invested and seeks to capture the returns of global small and mid-cap value companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Multi-Factor Balanced Fund

The investment policy of the Multi-Factor Balanced Fund (the "Fund") is to purchase equity securities of companies which provide exposure to developed and emerging market countries, and fixed income securities of issuers in global developed countries and/or in underlying funds which provide exposure to such equity and/or fixed income securities, which the Investment Manager deems eligible. The Investment Manager may invest up to 100% of the Fund's net assets in such underlying funds. The equity component of the Fund will generally have a greater allocation to companies that the Investment Manager deems to be small companies and to companies that the Investment Manager deems to be value companies, and will generally have a lower allocation to large growth companies, in each case, as compared to their representation in the general equity market universe. As at 30 November 2012, the aggregate exposure to equity and fixed income securities was approximately 60% and 40% respectively.

As at 30 November 2012, the equity component of the Fund had exposure to approximately 11,200 companies reflecting an approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies. At this time, the Fund's weighted average market capitalisation was approximately £21,200 million compared to approximately £45,300 million for the MSCI All Country World Index, and the Fund's weighted average book-to-market ratio was approximately 0.85 compared to approximately 0.61 for the MSCI All Country World Index. This reflects our intentional bias towards companies with high book-to-market ratios and smaller market capitalisations as research has shown that, over longer time periods, the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios or the shares of companies with larger market capitalisation respectively. The dividend yield of the Fund at 30 November 2012 was approximately 2.56% which compares to approximately 2.87% for the index.

As at 30 November 2012, the fixed income component of the Fund was diversified across 69 unique issuers from 15 different countries as well as supranational organizations which had an average credit rating of AA+.

Over the twelve months to 30 November 2012, the return of the Fund was 8.9% (GBP). This compares to a return of 7.9% (GBP) for the benchmark of 60% MSCI World All Country Index (GBP) /40% Citigroup WGBI Currency Hedged 1 to 5 Year Index (GBP).

Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Multi-Factor Conservative Fund

The investment policy of the Multi-Factor Conservative Fund (the "Fund") is to purchase equity securities of companies which provide exposure to developed and emerging market countries, and fixed income securities of issuers in global developed countries and/or in underlying funds which provide exposure to such equity and/or fixed income securities, which the Investment Manager deems eligible. The Investment Manager may invest up to 100% of the Fund's net assets in such underlying funds. The equity component of the Fund will generally have a greater allocation to companies that the Investment Manager deems to be small companies and to companies that the Investment Manager deems to be value companies, and will generally have a lower allocation to large growth companies, in each case, as compared to their representation in the general equity market universe. As at 30 November 2012, the aggregate exposure to equity and fixed income securities was approximately 45% and 55% respectively.

As at 30 November 2012, the equity component of the Fund had exposure to approximately 11,200 companies reflecting an approach of seeking to deliver highly diversified exposure to developed and emerging markets companies. At this time, the Fund's weighted average market capitalisation was approximately £21,000 million compared to approximately £45,300 million for the MSCI All Country World Index, and the Fund's weighted average book-to-market ratio was approximately 0.84 compared to approximately 0.61 for the MSCI All Country World Index. This reflects our intentional bias towards companies with high book-to-market ratios and smaller market capitalisations as research has shown that over longer time periods, the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios or the shares of companies with larger market capitalisations respectively. The dividend yield of the Fund at 30 November 2012 was approximately 2.58% which compares to approximately 2.87% for the index.

As at 30 November 2012, the fixed income component of the Fund was diversified across 69 unique issuers from 15 different countries as well as supranational organizations which had an average credit rating of AA+.

Over the twelve months to 30 November 2012, the return of the Fund was 7.7% (GBP). This compares to a return of 6.7% (GBP) for the benchmark of 45% MSCI World All Country Index (GBP) /55% Citigroup WGBI Currency Hedged 1 to 5 Year Index (GBP).

Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

# DIMENSIONAL FUNDS PLC

## Investment Manager's Reports (continued)

### Multi-Factor Equity Fund

The investment policy of the Multi-Factor Equity Fund (the "Fund") is to purchase equity securities of companies which provide exposure to developed and emerging market countries and/or in underlying funds which provide exposure to such equity securities, which the Investment Manager deems eligible. The Investment Manager may invest up to 100% of the Fund's net assets in such underlying funds. The Fund will generally have a greater allocation to companies that the Investment Manager deems to be small companies and to companies that the Investment Manager deems to be value companies, and will generally have a lower allocation to large growth companies, in each case, as compared to their representation in the general equity market universe.

As at 30 November 2012, the Fund had exposure to approximately 11,200 companies reflecting an approach of delivering highly diversified exposure to developed and emerging markets companies. At this time, the Fund's weighted average market capitalisation was approximately £21,000 million compared to approximately £45,300 million for the MSCI All Country World Index, and the Fund's weighted average book-to-market ratio was approximately 0.85 compared to approximately 0.61 for the MSCI All Country World Index. This reflects our intentional bias towards companies with high book-to-market ratios and smaller market capitalisations as research has shown that over longer time periods the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios and the shares of companies with larger market capitalisations respectively. The dividend yield of the Fund at 30 November 2012 was approximately 2.58% which compares to approximately 2.87% for the index.

Over the twelve months to 30 November 2012, the return of the Fund was 11.3% (GBP). This compares to a return of 11.2% (GBP) for the MSCI All Country World Index.

Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Pacific Basin Small Companies Fund

The Pacific Basin Small Companies Fund (the "Fund") has been invested in a broad range of small companies across the Pacific Basin region (Australia, Hong Kong, Japan, New Zealand, Singapore, South Korea and Taiwan – South Korea and Taiwan are included in the fund to increase diversification although they are not in the MSCI Pacific Small Cap Index) and as at 30 November 2012 had holdings in approximately 2,600 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately \$830 million compared to approximately \$1,250 million for the MSCI Pacific Small Cap Index. This reflects our intentional bias towards companies with smaller market capitalisations as research has shown that over longer time periods, the shares of such companies tend to have higher expected returns than the shares of companies with larger market capitalisations. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 1.18 compared to approximately 1.07 for the MSCI Pacific Small Cap Index. The dividend yield of the Fund at 30 November 2012 was approximately 2.91% which compares to approximately 3.17% for the MSCI Pacific Small Cap Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 4.2%. This compares to a total return of 6.2% for the MSCI Pacific Small Cap Index.

The Fund is fully invested and seeks to be well positioned to capture the returns of small companies in the Pacific Basin. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

### Pacific Basin Value Fund

The Pacific Basin Value Fund (the "Fund") has been invested in a broad range of large cap value companies across the Pacific Basin region and as at 30 November 2012 had holdings in approximately 215 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin large cap value companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately \$17,500 million compared to approximately \$38,300 million for the MSCI Pacific Large Cap Value Index. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 1.33 compared to approximately 1.00 for the MSCI Pacific Large Cap Value Index. This reflects our intentional bias towards companies with high book-to-market ratios as research has shown that over longer time periods the shares of such companies tend to have higher expected returns than companies with low book-to-market ratios. The dividend yield of the Fund at 30 November 2012 was approximately 3.53% which compares to approximately 4.60% for the MSCI Pacific Large Cap Value Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 1.4%. This compares to total return of 13.3% for the MSCI Pacific Large Cap Value Index.

The Fund is fully invested and seeks to be well positioned to capture the returns of Pacific Basin large cap value companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.



# DIMENSIONAL FUNDS PLC

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## Investment Manager's Reports (continued)

### **Sterling Inflation Linked Intermediate Duration Fixed Income Fund**

The Sterling Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") has been invested in Sterling inflation linked issues of the U.K. government with maturities between three and twenty years. As at 30 November 2012, the Fund was diversified across 7 unique issues which had an average credit rating of AAA. At 30 November 2012, the average maturity of the Fund was approximately 10.44 years resulting in a duration of approximately 9.15. The real yield to maturity at this time was approximately -0.55%.

For the twelve month period ended 30 November 2012, the total return in Sterling was 6.30%. This compares to a return of the Barclays UK Government Inflation-Linked 5-15 years Index of 6.80%.

### **Sterling Inflation Linked Long Duration Fixed Income Fund**

The Sterling Inflation Linked Long Duration Fixed Income Fund (the "Fund") has been invested in Sterling inflation linked issues of the U.K. government with maturities greater than twenty years. As at 30 November 2012, the Fund was diversified across 6 unique issues which had an average credit rating of AAA. At 30 November 2012, the average maturity of the Fund was approximately 42.32 years resulting in a duration of approximately 38.34. The real yield to maturity at this time was approximately 0.18%.

For the partial period from inception ended 30 November 2012, the total return in Sterling was -0.29%. This compares to a return of the Barclays UK Government Inflation-Linked 15+ years Index of -0.29%.

### **Sterling Ultra Short Fixed Income Fund**

As at 30 November 2012, the Sterling Ultra Short Fixed Income Fund (the "Fund") was diversified across 33 unique issuers from 12 different countries as well as supranational organisations. There were 39 unique securities, all of which were denominated in GBP and had an average credit rating of AA+. At 30 November 2012, the average maturity of the Fund was approximately 0.59 years resulting in a duration of approximately 0.58. The yield to maturity at this time was approximately 0.83%.

Over the twelve months to 30 November 2012, the total return of the Fund in GBP was 1.20%. This compares to a return of GBP One Month Libor of 0.40%.

### **U.S. Small Companies Fund**

The U.S. Small Companies Fund (the "Fund") has been invested in a broad range of U.S. small companies and as at 30 November 2012 had holdings in approximately 1,930 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies. The weighted average market capitalisation of the holdings in the Fund at 30 November 2012 was approximately \$1,260 million compared to approximately \$1,280 million for the Russell 2000 Index. This reflects our intentional bias towards companies with smaller market capitalisations as research has shown that over longer time periods, the shares of such companies tend to have higher expected returns than the shares of companies with larger market capitalisations. The weighted average book-to-market ratio of the holdings in the Fund at 30 November 2012 was approximately 0.65 compared to approximately 0.62 for the Russell 2000 Index. The dividend yield of the Fund at 30 November 2012 was approximately 1.11% which compares to approximately 1.54% for the Russell 2000 Index.

Over the twelve months to 30 November 2012, the total return of the Fund in U.S. Dollars (the Base Currency of the Fund) was 15.0%. This compares to a total return of 12.6% for the Russell 2000 Index.

The Fund is fully invested and seeks to be well positioned to capture the returns of U.S. small companies. Fair value adjustments and the time of valuation of currency can create differences between the performance of the Fund versus the benchmark.

**Dimensional Fund Advisors Ltd**  
**25 February 2013**

# DIMENSIONAL FUNDS PLC

## Directors' Report

The Directors of Dimensional Funds plc (the "Company") submit this Annual Report together with the audited financial statements for the year ended 30 November 2012. As at 30 November 2012 there were 18 active sub-funds (30 November 2011: 17) (the "Funds").

The Company is established as an umbrella investment company with segregated liability between sub-funds and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Acts, 1963 to 2012 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

The Company is constituted as an umbrella fund insofar as the share capital of the Company will be divided into different portfolios of assets which will comprise separate funds. In accordance with the requirements of the Central Bank of Ireland Notices, shares may be divided into different classes to accommodate different subscription and/or redemption charges and/or charges and/or dividend and/or fee arrangements. The portfolio of assets maintained and comprising a separate sub-fund (each a "Fund") will be invested in accordance with the investment objectives and policies applicable to such Fund. The Directors of the Company (the "Directors") have established 22 Funds (30 November 2011: 22).

Emerging Markets Value Fund  
European Core Equity Fund ^  
Euro Inflation Linked Intermediate Duration Fixed Income Fund  
Euro Inflation Linked Long Duration Fixed Income Fund ^  
European Small Companies Fund  
Euro Ultra Short Fixed Income Fund  
European Value Fund  
Global Core Equity Fund  
Global Short Fixed Income Fund  
Global Small Companies Fund  
Global Targeted Value Fund  
Global Value Fund ^  
Multi-Factor Balanced Fund  
Multi-Factor Conservative Fund  
Multi-Factor Equity Fund  
Pacific Basin Small Companies Fund  
Pacific Basin Value Fund  
Sterling Inflation Linked Intermediate Duration Fixed Income Fund  
Sterling Inflation Linked Long Duration Fixed Income Fund β  
Sterling Ultra Short Fixed Income Fund  
U.S. Small Companies Fund  
U.S. Value Fund ^

^ These funds have not issued any shares to investors and have remained dormant from the date of their approval.

β Sterling Inflation Linked Long Duration Fixed Income Fund commenced trading on 21 August 2012.

### Statement of Directors' Responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Irish company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of its results of operations for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping proper books of account which disclose, with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and that they comply with the Companies Acts, 1963 to 2012 and the UCITS Regulations. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Under the UCITS Regulations, the Directors are required to entrust the assets of the Company to the Custodian for safe-keeping. In carrying out this duty, the Directors have delegated custody of the Company's assets to BNY Mellon Trust Company (Ireland) Limited.

# DIMENSIONAL FUNDS PLC

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## Directors' Report (continued)

### Statement of Directors' Responsibilities (continued)

The measures taken by the Directors to secure compliance with the Company's obligations to keep proper books of accounts include the use of appropriate systems and procedures and employment of competent persons. The books of accounts are retained at the offices of the Administrator, BNY Mellon Investment Servicing (International) Limited, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland.

### Principal Activities and Review of the Business

The Company has been formed to provide investors with an opportunity to purchase shares in a series of investment sub-funds.

The investment objective of each Fund, except Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Ultra Short Fixed Income Fund, Euro Inflation Linked Long Duration Fixed Income and Sterling Inflation Linked Long Duration Fixed Income Fund, is to maximise or achieve long-term total return. The investment objective of Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund is to seek to provide inflation protected intermediate-term fixed income return. The investment objective of Euro Ultra Short Fixed Income Fund, Global Short Fixed Income Fund and Sterling Ultra Short Fixed Income Fund is to seek to maximise current income while preserving capital. The investment objective of Euro Inflation Linked Long Duration Fixed Income and Sterling Inflation Linked Long Duration Fixed Income Fund is to seek to provide inflation protected long-term fixed income return.

A review of the performance of the Company together with an analysis of key financial and non-financial performance indicators is available in the Investment Manager's Reports.

### Risk Management Objectives and Policies

Information in relation to the Company's Risk Management Objectives and Policies are included in note 11 to the financial statements.

### Segregated Liability

The Company is an umbrella investment company with segregated liability between sub-funds.

### Results and Dividends

The Directors may declare dividends in respect of any redeemable shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company.

The Directors anticipate that there will be no dividend distributions in respect of the USD Accumulation Class, USD Accumulation Investor Class, EUR Accumulation Class, EUR Accumulation DR Class, GBP Accumulation Class and GBP Accumulation DR Class of the Funds. Accordingly, income and capital gains arising in respect of the USD Accumulation Class, USD Accumulation Investor Class, EUR Accumulation Class, EUR Accumulation DR Class, GBP Accumulation Class and GBP Accumulation DR Class of the Funds will be re-invested in the relevant Fund and reflected in the Net Asset Value per share of the relevant Fund.

The Directors anticipate making dividend distributions in respect of, EUR Distributing Class, USD Distributing Class, GBP Distributing Class, Class E Shares, SEK Distributing Class, NOK Distributing Class and CHF Distributing Class of the Funds. Accordingly, any income arising in respect of, EUR Distributing Class, USD Distributing Class, GBP Distributing Class, Class E Shares, SEK Distributing Class, NOK Distributing Class and CHF Distributing Class of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings. Dividends of the GBP Distributing Class will normally be declared by the Directors for the periods ending 31 May and 30 November. Dividends of EUR Distributing Class, USD Distributing Class, Class E Shares, SEK Distributing Class, NOK Distributing Class and CHF Distributing Class will normally be declared by the Directors for the period ending 30 November.

Dividends declared and paid during the year are disclosed in note 14 to the financial statements.

### Post Balance Sheet Events

There were no material post balance sheet events which have a material bearing on the understanding of these financial statements.

### Directors

The names of the persons who were Directors during the year ended 30 November 2012 are set out on page 2.

### Directors' and Secretary's Interests in Shares and Contracts

As at 30 November 2012 and 30 November 2011 David Salisbury held shares in certain of the Funds as disclosed in note 10 to the financial statements.

The authorised share capital of the Company was 500,000,030,000 shares of no par value divided into 30,000 subscriber shares of no par value, and 500,000,000,000 shares of no par value, initially designated as unclassified shares. As at 30 November 2012 and 30 November 2011, Dimensional Fund Advisors Ltd, Peter Blessing, David Booth, Dermot Butler and Catherine Newell held one share each (fully paid-up) in the Company.

David Booth, Andrew Cain, Richard Eustice, David R Martin, Catherine Newell, Eduardo Repetto and David Salisbury, as employees of Dimensional Fund Advisors Ltd or the Sub-Advisors, have waived their rights to Directors' fees from the Company.

Aside from the information disclosed above, the Directors and Secretary and their families had no other interest in the shares of the Funds as at 30 November 2012 or 30 November 2011. No Director had a material interest in any other contract of significance, during or at the end of the year, in relation to the business of the Company.

### Independent Auditors

The Auditors, PricewaterhouseCoopers, will be re-appointed in accordance with section 160(2) of the Companies Act, 1963.

# DIMENSIONAL FUNDS PLC

## Directors' Report (continued)

### Corporate Governance Statement

The Company is subject to and complies with Irish Statute comprising the Companies Acts, 1963 to 2012, the UCITS Regulations and the Listing Rules of the Irish Stock Exchange, as applicable to investment funds, and with the business plan of the Company.

Although there is no specific statutory corporate governance code applicable to Irish collective investment schemes whose shares are admitted to trading on the Irish Stock Exchange, the Company is subject to corporate governance practices imposed by:

1. The Irish Companies Acts 1963 to 2012 and the UCITS Regulations which are available for inspection at the registered office of the Company and may also be obtained at [www.irishstatutebook.ie](http://www.irishstatutebook.ie).
2. The Articles of Association of the Company which are available for inspection at the registered office of the Company and at the Companies Registration Office in Ireland.
3. The Central Bank of Ireland in their UCITS Notices and Guidance Notes which can be obtained from the Central Bank of Ireland's website at [www.centralbank.ie](http://www.centralbank.ie) and are available for inspection at the registered office of the Company.
4. The Irish Stock Exchange ("ISE") through the ISE Code of Listing Requirements and Procedures which can be obtained from the ISE's website at [www.ise.ie](http://www.ise.ie).
5. The business plan in respect of the Company which is available for inspection at the registered office of the Company.

A corporate governance code (the "IFIA Code") was issued by the Irish Funds Industry Association in December 2011, that may be adopted on a voluntary basis by Irish authorised Collective Investment Schemes. The Board of Directors (the "Board") has adopted this code.

### Financial Reporting Process - description of main features

The Board is ultimately responsible for overseeing the establishment and maintenance of adequate internal control and risk management systems of the Company in relation to the financial reporting process. As the Company has no employees and all directors serve in a non-executive capacity, all functions including the preparation of the financial statements have been outsourced. The Company has appointed BNY Mellon Investment Servicing (International) Limited as its Administrator consistent with the regulatory framework applicable to investment fund companies such as the Company.

On appointing the Administrator the Board noted that it was regulated by the Central Bank of Ireland and, in the Board's opinion, had significant experience as an administrator. The Board also noted the independence of the Administrator from the Company's investment manager. Subject to the supervision of the Board, the appointment of the Administrator is intended to manage rather than eliminate the risk of failure to achieve the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The annual and interim financial statements of the Company are required to be approved by the Board of the Company and filed with the Central Bank of Ireland and the Irish Stock Exchange. The statutory financial statements are required to be audited by independent auditors who report annually to the Board on their findings. The Board evaluates and discusses significant accounting and reporting issues as the need arises.

### Risk Assessment

The Board is responsible for assessing the risk of irregularities whether caused by fraud or error in financial reporting and for ensuring that processes are in place for the timely identification of internal and external matters with a potential effect on financial reporting. The Board's appointment of an administrator and custodian independent of the investment manager to the Company and which is regulated by Central Bank of Ireland is intended to mitigate though not eliminate the risk of fraud or irregularities which may impact the financial statements of the Company.

### Monitoring

The Board receives regular presentations and reviews reports from the Custodian, Investment Manager and Administrator. The Board also has an annual process to ensure that appropriate measures are taken to consider and address any control weaknesses identified and measures recommended by the independent auditors.

### Capital structure

No person has a significant direct or indirect holding of securities in the Company. No person has any special rights of control over the Company's share capital. There are no restrictions on voting rights.

For the appointment and replacement of Directors, the Company is governed by its Articles of Association, Irish Statute comprising the Companies Acts, 1963 to 2012, the UCITS Regulations, and the Listing Rules of the Irish Stock Exchange as applicable to investment funds. The Articles of Association themselves may be amended by special resolution of the shareholders.

### Composition and operation of the board of directors

There are nine Directors currently, all of whom are non-executive and two of whom are independent of the Investment Manager as required by the Irish Stock Exchange Listing Rules for investment funds. None of the Directors have entered into an employment or service contract with the Company. All related party transactions during the year are detailed in note 10 to the financial statements. The Articles of Association do not provide for retirement of Directors by rotation. However, the Directors may be removed by the shareholders by ordinary resolution in accordance with the procedures established under the Irish Companies Acts 1963 to 2012. The Board meets at least quarterly.

The Directors have designated two sub-committees to carry out the management functions of the Company. A management committee consisting of Richard Eustice, David R. Martin, Andrew Cain and Catherine Newell (the "Management Committee") and an independent committee consisting of David Salisbury, Peter Blessing and Dermot Butler (the "Independent Committee"). The Management Committee is responsible for risk management, monitoring of investment performance, monitoring of capital and financial control. The Independent Committee is responsible for monitoring compliance. Both committees in conjunction with the board are also responsible for decision taking and supervision of delegates.

The Board is responsible for managing the business affairs of the Company in accordance with the Articles of Association. Subject to its supervision and direction the Board has delegated the day to day administration of the Company to the Administrator and the investment management and distribution functions to Dimensional Fund Advisors Ltd as the Investment Manager. The Company has appointed BNY Mellon Trust Company (Ireland) Limited as the Custodian to the Company with responsibility for the safekeeping of the assets of the Company.

# DIMENSIONAL FUNDS PLC

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## Directors' Report (continued)

### Shareholder meetings

The Annual General Meeting of the Company will usually be held in Dublin, normally during the month of December or such other date as the Directors may determine. Notice convening the Annual General Meeting in each year at which the audited financial statements of the Company will be presented (together with the Directors' and Auditors' Reports of the Company) will be sent to shareholders at their registered addresses not less than 21 days before the date fixed for the meeting. Other general meetings may be convened from time to time by the Directors in such manner as provided by Irish law.

Each of the shares entitles the holder to attend and vote at meetings of the Company and of the Fund represented by those shares. Matters will be determined by a meeting of shareholders on a poll. Each share gives the holder one vote in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll. No business shall be transacted at any shareholder meeting unless a quorum is present. Two shareholders present either in person or by proxy shall be a quorum for a general meeting. If within half an hour after the time appointed for a meeting a quorum is not present, the meeting, if convened on the requisition of or by shareholders, shall be dissolved. In any other case it shall stand adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine. One shareholder present either in person or by proxy shall be a quorum for any such adjourned meeting.

### Approved on behalf of the Board of Directors

Dermot Butler

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Director  
25 February 2013

Peter Blessing

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Director

# DIMENSIONAL FUNDS PLC

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## **Custodian's Report to the Shareholders of Dimensional Funds plc**

We have enquired into the conduct of the Dimensional Funds plc (the "Company") for the year ended 30 November 2012 in our capacity as Custodian to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with the Central Bank of Ireland's UCITS Notice 4, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### **Responsibilities of the Custodian**

Our duties and responsibilities are outlined in the Central Bank of Ireland's UCITS Notice 4. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (the "Regulations"). It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Custodian must state why this is the case and outline the steps which we have taken to rectify the situation.

### **Basis of Custodian Opinion**

The Custodian conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in UCITS Notice 4 and to ensure that, in all material respects, the Company has been managed

(i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and

(ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

### **Opinion**

In our opinion, the Company has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum and Articles of Association and by the Regulations; and

(ii) otherwise in accordance with the provisions of the Memorandum and Articles of Association and the Regulations.

BNY Mellon Trust Company (Ireland) Limited

25 February 2013

# DIMENSIONAL FUNDS PLC

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## Independent Auditors' Report to the Members of Dimensional Funds plc (the "Company")

We have audited the financial statements of Dimensional Funds plc for the year ended 30 November 2012 which comprise the Balance Sheet, the Profit and Loss Account, the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares, the Accounting Policies and the related notes for the Company and for each of its sub-funds and the Portfolio of Investments for each of the sub-funds.

The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

### Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page 8, the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with Section 193 of the Companies Act, 1990 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the Company's and sub-funds' affairs as at 30 November 2012 and of their results for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2012 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

### Matters on which we are required to report by the Companies Acts 1963 to 2012

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion proper books of account have been kept by the company.
- The financial statements are in agreement with the books of account.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

### Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Acts 1963 to 2012 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

**Vincent MacMahon**  
for and on behalf of PricewaterhouseCoopers  
Chartered Accountants and Statutory Audit Firm  
Dublin  
25 February 2013

## DIMENSIONAL FUNDS PLC

### Balance Sheet as at 30 November 2012

	Note	Euro Inflation Linked		European Small Companies	Euro Ultra Short Fixed		European Value	Global Core Equity Fund	Global Short Fixed Income	Global Small Companies	Global Targeted Value	
		Emerging Markets Fund USD	Duration Fixed Income Fund EUR		Income Fund EUR	Fixed Fund EUR						
<b>Assets</b>												
Financial assets at fair value through profit or loss	3(a),10,15	2,045,281,146	4,539,883	112,828,061	24,440,564	66,587,882	478,763,689	241,810,645	131,806,787	723,767,447		
Cash and cash equivalents	4, 7	97,795,223	116,860	4,941,874	169,080	243,110	15,443,083	582,321	6,762,130	59,630,584		
Unrealised gain on forward contracts		–	–	–	5,097	–	–	2,959,942	–	–		
Receivable for shares sold		82,713	26,500	35,000	66,300	35,000	367,306	367,346	–	–		
Receivable for securities sold		3,085,569	–	434,773	–	416,955	459,437	1,637,920	20,444	706,098		
Interest receivable		196,669	22,858	12,364	552,971	3,549	15,337	2,194,397	4,510	88,513		
Dividends and tax receivable		990,928	–	332,317	–	355,945	1,826,600	–	1,107,742	1,468,881		
Amounts receivable from Investment Manager	6	–	15,988	–	–	–	–	–	4,946	–		
Prepaid fees		3,179	775	495	4,130	1,038	1,527	6	7,078	1,847		
<b>Total Assets</b>		<b>2,147,435,427</b>	<b>4,722,864</b>	<b>118,584,884</b>	<b>25,238,142</b>	<b>67,643,479</b>	<b>496,876,979</b>	<b>249,552,577</b>	<b>139,713,637</b>	<b>785,663,370</b>		
<b>Liabilities</b>												
Unrealised loss on forward contracts		–	–	–	(9,575)	–	–	(497,682)	–	–		
Payable under securities loan agreements	7	(88,393,393)	–	(4,361,433)	–	(315,168)	(13,478,533)	–	(2,625,687)	(56,392,506)		
Management fee	6	(833,124)	–	(46,530)	(460)	(21,677)	(72,613)	(50,393)	–	(290,016)		
Payable for shares repurchased		(1,202,085)	–	(15,273)	–	(10,724)	–	(1,845,201)	–	–		
Payable for securities purchased		(59,300)	(46,544)	–	–	–	(475)	(2,152,532)	(8,844)	(7,483)		
Distributions payable		(4,549,867)	(60,529)	(971,604)	(133,675)	(71,634)	(1,576,620)	(551,866)	(279,779)	(1,981,257)		
Accrued expenses		(1,325,299)	(10,165)	(56,765)	(15,755)	(38,587)	(218,963)	(97,946)	(59,977)	(349,737)		
<b>Total Liabilities (excluding net assets attributable to holders of redeemable shares)</b>		<b>(96,363,068)</b>	<b>(117,238)</b>	<b>(5,451,605)</b>	<b>(159,465)</b>	<b>(457,790)</b>	<b>(15,347,204)</b>	<b>(5,195,620)</b>	<b>(2,974,287)</b>	<b>(59,020,999)</b>		
<b>Net assets attributable to holders of redeemable shares at bid market value</b>		<b>2,051,072,359</b>	<b>4,605,626</b>	<b>113,133,279</b>	<b>25,078,677</b>	<b>67,185,689</b>	<b>481,529,775</b>	<b>244,356,957</b>	<b>136,739,350</b>	<b>726,642,371</b>		
Adjustment from bid market value to fair value	3(a)	4,795,730	10,453	304,324	17,838	93,226	573,319	271,694	84,413	1,804,335		
<b>Net assets attributable to holders of redeemable shares</b>		<b>2,055,868,089</b>	<b>4,616,079</b>	<b>113,437,603</b>	<b>25,096,515</b>	<b>67,278,915</b>	<b>482,103,094</b>	<b>244,628,651</b>	<b>136,823,763</b>	<b>728,446,706</b>		

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Balance Sheet as at 30 November 2012 (continued)

	Note	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP	Sterling Inflation Linked Long Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD	Dimensional Funds plc EUR
<b>Assets</b>											
Financial assets at fair value through profit or loss	3(a),10,15	17,488,757	15,861,554	24,724,594	98,300,103	27,559,182	105,088,455	2,582,010	93,303,722	157,650,090	3,474,623,441
Cash and cash equivalents	4, 7	43,712	28,199	83,839	9,290,852	1,010,885	1,933,683	20,168	1,172,419	15,499,296	168,053,071
Unrealised gain on forward contracts		–	–	–	–	–	–	–	–	–	2,965,039
Receivable for shares sold		83,441	110,775	131,623	–	–	473,918	–	426,357	–	2,386,616
Receivable for securities sold		–	–	–	231,478	299,339	–	–	–	507,857	6,572,678
Interest receivable		–	–	–	11,793	1,260	470,831	1,213	1,661,142	17,404	5,671,966
Dividends and tax receivable		46,674	54,994	86,365	381,392	184,034	–	–	–	240,174	5,686,888
Amounts receivable from Investment Manager	6	28,950	24,479	41,723	–	–	–	–	–	–	137,009
Prepaid fees		1,246	1,196	1,141	563	1,310	1,985	–	23	953	25,985
<b>Total Assets</b>		<b>17,692,780</b>	<b>16,081,197</b>	<b>25,069,285</b>	<b>108,216,181</b>	<b>29,056,010</b>	<b>107,968,872</b>	<b>2,603,391</b>	<b>96,563,663</b>	<b>173,915,774</b>	<b>3,666,122,693</b>
<b>Liabilities</b>											
Unrealised loss on forward contracts		–	–	–	–	–	–	–	–	–	(507,257)
Payable under securities loan agreements	7	–	–	–	(8,118,867)	(758,838)	–	–	–	(15,207,173)	(146,903,876)
Management fee	6	–	–	–	(37,185)	(8,639)	(12,619)	(176)	(7,396)	(62,162)	(1,146,378)
Payable for shares repurchased		(14,028)	(12,329)	(121,467)	–	–	–	–	(150,947)	–	(3,163,537)
Payable for securities purchased		–	–	–	(23,302)	(263,225)	(1,578,890)	–	–	(452,217)	(4,770,646)
Distributions payable		(68,039)	(52,511)	(175,843)	(918,573)	(18,102)	–	–	(297,486)	(313,793)	(9,931,559)
Accrued expenses		(9,196)	(8,415)	(9,932)	(87,839)	(34,426)	(30,466)	(3,245)	(36,023)	(78,175)	(1,995,584)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable shares)</b>		<b>(91,263)</b>	<b>(73,255)</b>	<b>(307,242)</b>	<b>(9,185,766)</b>	<b>(1,083,230)</b>	<b>(1,621,975)</b>	<b>(3,421)</b>	<b>(491,852)</b>	<b>(16,113,520)</b>	<b>(168,418,837)</b>
<b>Net assets attributable to holders of redeemable shares at bid market value</b>		<b>17,601,517</b>	<b>16,007,942</b>	<b>24,762,043</b>	<b>99,030,415</b>	<b>27,972,780</b>	<b>106,346,897</b>	<b>2,599,970</b>	<b>96,071,811</b>	<b>157,802,254</b>	<b>3,497,703,856</b>
Adjustment from bid market value to fair value	3(a)	–	–	–	593,313	142,570	142,560	11,832	33,191	212,085	7,238,031
<b>Net assets attributable to holders of redeemable shares</b>		<b>17,601,517</b>	<b>16,007,942</b>	<b>24,762,043</b>	<b>99,623,728</b>	<b>28,115,350</b>	<b>106,489,457</b>	<b>2,611,802</b>	<b>96,105,002</b>	<b>158,014,339</b>	<b>3,504,941,887</b>

The accompanying notes are an integral part of the financial statements.

Effective 21 August 2012 Sterling Inflation Linked Long Duration Fixed Income Fund commenced trading.

All the intercompany balances due to cross investment within the Company have been eliminated in the Company total. Refer to note 10 for further detail.

#### Approved on behalf of the Board of Directors on 25 February 2013

Dermot Butler

Peter Blessing

Director

Director

## DIMENSIONAL FUNDS PLC

### Balance Sheet as at 30 November 2011

	Note	Euro Inflation Linked		European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR	Global Small Companies Fund USD	Global Targeted Value Fund USD
		Emerging Markets Value Fund USD	Intermediate Duration Fixed Income Fund EUR							
<b>Assets</b>										
Financial assets at fair value through profit or loss	3(a),10,15	1,645,553,146	3,215,993	89,433,341	13,375,076	57,034,478	278,028,920	154,452,260	84,374,486	496,074,645
Cash and cash equivalents	4, 7	6,390,947	25,605	375,636	161,424	170,079	1,743,461	4,550,740	339,488	2,161,629
Unrealised gain on forward contracts		–	–	–	–	–	–	389,102	–	–
Receivable for shares sold		3,489,572	8,500	184,016	–	2,483	766,591	672,610	145,263	2,178,268
Receivable for securities sold		1,008,191	–	12,711	–	–	90	76	–	91,575
Interest receivable		39,871	19,319	10,749	279,967	3,021	14,381	1,905,260	1,835	98,265
Dividends and tax receivable		1,894,294	–	288,810	–	324,032	706,882	–	20,695	942,925
Amounts receivable from Investment Manager	6	–	10,646	–	3,553	–	–	–	–	–
Prepaid fees		2,831	3,039	952	362	1,465	2,199	754	439	2,161
<b>Total Assets</b>		<b>1,658,378,852</b>	<b>3,283,102</b>	<b>90,306,215</b>	<b>13,820,382</b>	<b>57,535,558</b>	<b>281,262,524</b>	<b>161,970,802</b>	<b>84,882,206</b>	<b>501,549,468</b>
<b>Liabilities</b>										
Unrealised loss on forward contracts		–	–	–	–	–	–	(3,182,602)	–	–
Management fee	6	(1,383,684)	–	(75,103)	–	(37,826)	(114,334)	(61,393)	(1,558)	(400,663)
Payable for shares repurchased		(3,068,013)	–	(52,403)	(1,009)	–	(544,751)	(56,805)	(1,680)	(675,816)
Payable for securities purchased		(1,567,049)	–	(115,441)	–	(4,741)	(976,801)	(2,555,208)	(229,207)	(335,857)
Distributions payable		(2,663,714)	–	(316,185)	(95,998)	(7,811)	(798,701)	(214,382)	(12,739)	(1,349,007)
Taxation payable		–	–	–	–	–	–	–	(1,052)	(6,557)
Accrued expenses		(1,516,117)	(4,134)	(73,892)	(8,441)	(47,287)	(141,238)	(66,176)	(33,330)	(267,904)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable shares)</b>		<b>(10,198,577)</b>	<b>(4,134)</b>	<b>(633,024)</b>	<b>(105,448)</b>	<b>(97,665)</b>	<b>(2,575,825)</b>	<b>(6,136,566)</b>	<b>(279,566)</b>	<b>(3,035,804)</b>
<b>Net assets attributable to holders of redeemable shares at bid market value</b>		<b>1,648,180,275</b>	<b>3,278,968</b>	<b>89,673,191</b>	<b>13,714,934</b>	<b>57,437,893</b>	<b>278,686,699</b>	<b>155,834,236</b>	<b>84,602,640</b>	<b>498,513,664</b>
Adjustment from bid market value to fair value	3(a)	33,883,866	5,596	679,244	8,287	287,271	1,662,944	240,941	102,317	3,982,888
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,682,064,141</b>	<b>3,284,564</b>	<b>90,352,435</b>	<b>13,723,221</b>	<b>57,725,164</b>	<b>280,349,643</b>	<b>156,075,177</b>	<b>84,704,957</b>	<b>502,496,552</b>

The accompanying notes are an integral part of the financial statements.

Effective 31 March 2011, Global Small Companies Fund commenced trading. Effective 18 April 2011, Sterling Inflation Linked Intermediate Duration Fixed Income Fund commenced trading.

Effective 3 May 2011, Euro Ultra Short Fixed Income Fund commenced trading. Effective 30 June 2011 Euro Inflation Linked Intermediate Duration Fixed Income Fund commenced trading.

Effective 9 September 2011 Multi-Factor Conservative Fund and Multi-Factor Equity Fund commenced trading.

## DIMENSIONAL FUNDS PLC

### Balance Sheet as at 30 November 2011 (continued)

	Note	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD	Dimensional Funds plc EUR
<b>Assets</b>										
Financial assets at fair value through profit or loss	3(a),10,15	631,537	430,502	671,470	89,823,906	26,808,070	20,613,477	53,105,787	138,021,301	2,394,371,055
Cash and cash equivalents	4, 7	9,814	2,157	663	332,153	234,977	148,638	434,096	84,059	14,378,321
Unrealised gain on forward contracts		–	–	–	–	–	–	–	–	389,102
Receivable for shares sold		56,517	398,670	–	175,315	2,753	235,054	446,277	178,241	7,356,450
Receivable for securities sold		–	–	–	199,667	290,075	–	–	22,419	1,212,466
Interest receivable		–	–	–	5,168	293	76,627	1,242,945	83,045	3,939,786
Dividends and tax receivable		–	–	–	388,066	229,504	–	–	112,281	3,808,961
Amounts receivable from Investment Manager	6	1,807	1,798	1,914	–	–	–	2,541	–	23,610
Prepaid fees		1,164	1,164	1,237	1,146	1,800	–	–	1,316	19,585
<b>Total Assets</b>		<b>700,839</b>	<b>834,291</b>	<b>675,284</b>	<b>90,925,421</b>	<b>27,567,472</b>	<b>21,073,796</b>	<b>55,231,646</b>	<b>138,502,662</b>	<b>2,425,499,336</b>
<b>Liabilities</b>										
Unrealised loss on forward contracts		–	–	–	–	–	–	–	–	(3,182,602)
Payable under securities loan agreements	7	–	–	–	–	–	–	–	(1,000)	(744)
Management fee	6	–	–	–	(46,211)	(13,502)	(1,933)	–	(111,246)	(1,717,985)
Payable for shares repurchased		–	–	–	(85,816)	–	–	(150,603)	(122,877)	(3,634,227)
Payable for securities purchased		(7,500)	–	–	(159,372)	(451,826)	(178,251)	(260,602)	(30,893)	(5,988,087)
Distributions payable		–	–	–	(363,625)	(19,020)	(24,608)	(162,705)	(54,796)	(4,768,819)
Taxation payable		–	–	–	–	–	–	–	–	(5,663)
Accrued expenses		(1,751)	(1,742)	(1,752)	(103,599)	(36,951)	(6,571)	(21,463)	(71,770)	(1,854,399)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable shares)</b>		<b>(9,251)</b>	<b>(1,742)</b>	<b>(1,752)</b>	<b>(758,623)</b>	<b>(521,299)</b>	<b>(211,363)</b>	<b>(595,373)</b>	<b>(392,582)</b>	<b>(21,152,526)</b>
<b>Net assets attributable to holders of redeemable shares at bid market value</b>		<b>691,588</b>	<b>832,549</b>	<b>673,532</b>	<b>90,166,798</b>	<b>27,046,173</b>	<b>20,862,433</b>	<b>54,636,273</b>	<b>138,110,080</b>	<b>2,404,346,810</b>
Adjustment from bid market value to fair value	3(a)	–	–	–	2,680,387	902,370	28,105	24,985	248,005	33,628,760
<b>Net assets attributable to holders of redeemable shares</b>		<b>691,588</b>	<b>832,549</b>	<b>673,532</b>	<b>92,847,185</b>	<b>27,948,543</b>	<b>20,890,538</b>	<b>54,661,258</b>	<b>138,358,085</b>	<b>2,437,975,570</b>

The accompanying notes are an integral part of the financial statements.

All the intercompany balances due to cross investment within the Company have been eliminated in the Company total. Refer to note 10 for further detail.

## DIMENSIONAL FUNDS PLC

### Profit and Loss Account for the year ended 30 November 2012

	Note	Euro Inflation Linked Intermediate		European Small Companies Fund	Euro Ultra Short Fixed Income Fund	European Value Fund	Global Core Equity Fund	Global Short Fixed Income Fund	Global Small Companies Fund	Global Targeted Value Fund
		Emerging Markets Value Fund	Duration Fixed Income Fund							
		USD	EUR							
<b>Income</b>										
Interest income	3(b)	5,083	138,237	725	227,067	131	756	3,606,903	23	2,338
Dividend income	3(b)	51,889,877	–	3,437,682	–	2,649,071	9,952,673	–	2,056,792	13,896,730
Stock lending income	3(k)	983,891	–	174,927	–	232,215	267,616	–	40,037	829,224
Net gain on financial assets at fair value through profit or loss	5, 10	111,820,623	578,936	15,928,679	78,021	7,003,817	38,125,558	8,523,855	9,962,645	58,232,650
<b>Net income</b>		<b>164,699,474</b>	<b>717,173</b>	<b>19,542,013</b>	<b>305,088</b>	<b>9,885,234</b>	<b>48,346,603</b>	<b>12,130,758</b>	<b>12,059,497</b>	<b>72,960,942</b>
<b>Expenses</b>										
Management fees	6	(9,568,391)	(6,871)	(517,711)	(31,016)	(253,254)	(1,115,432)	(511,549)	(527,575)	(3,127,173)
Administration and custodian fees	6	(1,120,609)	(2,541)	(61,773)	(10,620)	(37,892)	(193,276)	(120,347)	(20,024)	(367,857)
Sub-custodian fees		(1,946,301)	(3,792)	(65,105)	(5,565)	(26,181)	(224,185)	(24,020)	(42,735)	(300,133)
Audit and legal fees	6	(380,179)	(1,227)	(19,141)	(4,079)	(11,483)	(71,065)	(37,058)	(23,585)	(118,579)
Other expenses		(706,427)	(10,558)	(56,201)	(14,578)	(31,741)	(127,166)	(63,690)	(44,107)	(213,999)
<b>Total operating expenses before waivers</b>		<b>(13,721,907)</b>	<b>(24,989)</b>	<b>(719,931)</b>	<b>(65,858)</b>	<b>(360,551)</b>	<b>(1,731,124)</b>	<b>(756,664)</b>	<b>(658,026)</b>	<b>(4,127,741)</b>
Waivers and reimbursements	6	858	12,616	684	24,540	674	166,747	685	494,050	853
<b>Total operating expenses</b>		<b>(13,721,049)</b>	<b>(12,373)</b>	<b>(719,247)</b>	<b>(41,318)</b>	<b>(359,877)</b>	<b>(1,564,377)</b>	<b>(755,979)</b>	<b>(163,976)</b>	<b>(4,126,888)</b>
<b>Net income from operations before finance costs</b>		<b>150,978,425</b>	<b>704,800</b>	<b>18,822,766</b>	<b>263,770</b>	<b>9,525,357</b>	<b>46,782,226</b>	<b>11,374,779</b>	<b>11,895,521</b>	<b>68,834,054</b>
<b>Finance costs</b>										
Interest expense		(2,508)	(189)	(3,644)	–	(134)	(5,687)	–	(402)	(32,601)
Distributions to redeemable shareholders	14	(4,772,042)	(34,139)	(992,776)	(124,117)	(29,168)	(1,646,577)	(369,963)	(249,119)	(2,263,868)
<b>Total finance costs</b>		<b>(4,774,550)</b>	<b>(34,328)</b>	<b>(996,420)</b>	<b>(124,117)</b>	<b>(29,302)</b>	<b>(1,652,264)</b>	<b>(369,963)</b>	<b>(249,521)</b>	<b>(2,296,469)</b>
<b>Net income from operations after finance costs</b>		<b>146,203,875</b>	<b>670,472</b>	<b>17,826,346</b>	<b>139,653</b>	<b>9,496,055</b>	<b>45,129,962</b>	<b>11,004,816</b>	<b>11,646,000</b>	<b>66,537,585</b>
Adjustment from bid market value to fair value	3(a)	(29,088,136)	4,857	(374,920)	9,551	(194,045)	(1,089,625)	30,753	(17,904)	(2,178,553)
Withholding tax on dividends and other taxation	8	(5,630,793)	–	(308,043)	–	(359,645)	(1,694,043)	–	(215,422)	(2,475,852)
<b>Increase in net assets attributable to holders of redeemable shares</b>		<b>111,484,946</b>	<b>675,329</b>	<b>17,143,383</b>	<b>149,204</b>	<b>8,942,365</b>	<b>42,346,294</b>	<b>11,035,569</b>	<b>11,412,674</b>	<b>61,883,180</b>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt within the Profit and Loss Account. The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Profit and Loss Account for the year ended 30 November 2012 (continued)

						Sterling Inflation Linked Intermediate Duration	Sterling Inflation Linked Long Duration				
	Multi-Factor Balanced Fund	Multi-Factor Conservative Fund	Multi-Factor Equity Fund	Pacific Basin Small Companies Fund	Pacific Basin Value Fund	Fixed Income Fund	Fixed Income Fund	Sterling Ultra Short Fixed Income Fund	U.S. Small Companies Fund	Dimensional Funds plc	
Note	GBP	GBP	GBP	USD	USD	GBP	GBP	GBP	USD	EUR	
<b>Income</b>											
Interest income	3(b)	–	–	–	982	141	153,726	21,106	820,384	45	5,206,344
Dividend income	3(b)	106,269	100,353	167,821	2,604,402	885,056	–	–	–	2,281,968	69,895,377
Stock lending income	3(k)	–	–	–	65,489	7,234	–	–	–	175,776	2,246,878
Net gain/(loss) on financial assets at fair value through profit or loss	5, 10	456,917	383,798	689,483	4,258,651	444,823	3,463,247	(3,841)	192,648	19,774,646	219,415,811
<b>Net income</b>		<b>563,186</b>	<b>484,151</b>	<b>857,304</b>	<b>6,929,524</b>	<b>1,337,254</b>	<b>3,616,973</b>	<b>17,265</b>	<b>1,013,032</b>	<b>22,232,435</b>	<b>296,764,410</b>
<b>Expenses</b>											
Management fees	6	(27,152)	(20,673)	(39,242)	(473,608)	(111,717)	(100,979)	(3,213)	(112,389)	(753,959)	(13,868,319)
Administration and custodian fees	6	(2,014)	(1,568)	(2,808)	(56,724)	(17,282)	(33,563)	(403)	(44,162)	(89,523)	(1,785,692)
Sub-custodian fees		(13,905)	(12,554)	(10,590)	(98,951)	(19,288)	(8,889)	(585)	(12,547)	(15,706)	(2,253,059)
Audit and legal fees	6	(1,235)	(1,089)	(1,529)	(17,424)	(4,861)	(10,670)	(118)	(12,611)	(27,825)	(606,252)
Other expenses		(6,377)	(6,299)	(8,050)	(58,715)	(24,227)	(11,806)	(2,336)	(19,097)	(65,661)	(1,206,342)
<b>Total operating expenses before waivers</b>		<b>(50,683)</b>	<b>(42,183)</b>	<b>(62,219)</b>	<b>(705,422)</b>	<b>(177,375)</b>	<b>(165,907)</b>	<b>(6,655)</b>	<b>(200,806)</b>	<b>(952,674)</b>	<b>(19,719,664)</b>
Waivers and reimbursements	6	54,294	43,354	79,051	52,209	13,435	132	2,586	50,901	844	888,993
<b>Total operating expenses</b>		<b>3,611</b>	<b>1,171</b>	<b>16,832</b>	<b>(653,213)</b>	<b>(163,940)</b>	<b>(165,775)</b>	<b>(4,069)</b>	<b>(149,905)</b>	<b>(951,830)</b>	<b>(18,830,671)</b>
<b>Net income from operations before finance costs</b>		<b>566,797</b>	<b>485,322</b>	<b>874,136</b>	<b>6,276,311</b>	<b>1,173,314</b>	<b>3,451,198</b>	<b>13,196</b>	<b>863,127</b>	<b>21,280,605</b>	<b>277,933,739</b>
<b>Finance costs</b>											
Interest expense		(173)	(79)	(233)	(202)	(66)	–	–	(25)	(116)	(36,883)
Distributions to redeemable shareholders	14	(56,152)	(46,794)	(104,807)	(925,424)	(26,769)	(33,354)	–	(434,984)	(352,406)	(8,788,639)
<b>Total finance costs</b>		<b>(56,325)</b>	<b>(46,873)</b>	<b>(105,040)</b>	<b>(925,626)</b>	<b>(26,835)</b>	<b>(33,354)</b>	<b>–</b>	<b>(435,009)</b>	<b>(352,522)</b>	<b>(8,825,522)</b>
<b>Net income from operations after finance costs</b>		<b>510,472</b>	<b>438,449</b>	<b>769,096</b>	<b>5,350,685</b>	<b>1,146,479</b>	<b>3,417,844</b>	<b>13,196</b>	<b>428,118</b>	<b>20,928,083</b>	<b>269,108,217</b>
Adjustment from bid market value to fair value	3(a)	–	–	–	(2,087,074)	(759,800)	114,455	11,832	8,206	(35,920)	(27,735,192)
Withholding tax on dividends and other taxation	8	(7,864)	(5,524)	(10,285)	(189,248)	(35,495)	–	–	–	(687,330)	(9,182,585)
<b>Increase in net assets attributable to holders of redeemable shares</b>		<b>502,608</b>	<b>432,925</b>	<b>758,811</b>	<b>3,074,363</b>	<b>351,184</b>	<b>3,532,299</b>	<b>25,028</b>	<b>436,324</b>	<b>20,204,833</b>	<b>232,190,440</b>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt within the Profit and Loss Account.

The accompanying notes are an integral part of the financial statements.

All the intercompany balances due to cross investment within the Company have been eliminated in the Company total. Refer to note 10 for further detail.

**Approved on behalf of the Board of Directors on 25 February 2013**

Dermot Butler

Peter Blessing

Director

Director

## DIMENSIONAL FUNDS PLC

### Profit and Loss Account for the year ended 30 November 2011

	Note	Emerging Markets Value Fund USD	Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR	European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR	Global Small Companies Fund USD	Global Targeted Value Fund USD
<b>Income</b>										
Interest income	3(b)	10,437	22,100	1,823	113,344	3	821	2,788,777	112	1,639
Dividend income	3(b)	64,521,619	–	3,366,219	–	2,953,744	5,642,160	–	346,146	9,881,709
Stock lending income	3(k)	631,662	–	223,044	–	135,214	133,753	–	7,279	562,842
Other income		–	–	10,765	–	–	43	–	–	3,861
Net (loss)/gain on financial assets at fair value through profit or loss	5, 10	(509,489,402)	(200,155)	(12,789,958)	9,907	(8,299,232)	(13,959,093)	1,234,621	(12,866,781)	(41,128,478)
<b>Net (loss)/income</b>		<b>(444,325,684)</b>	<b>(178,055)</b>	<b>(9,188,107)</b>	<b>123,251</b>	<b>(5,210,271)</b>	<b>(8,182,316)</b>	<b>4,023,398</b>	<b>(12,513,244)</b>	<b>(30,678,427)</b>
<b>Expenses</b>										
Management fees	6	(11,424,563)	(1,297)	(538,818)	(10,115)	(261,152)	(716,009)	(307,643)	(278,485)	(2,287,341)
Administration and custodian fees	6	(1,361,068)	(2,274)	(72,744)	(2,768)	(46,319)	(130,268)	(81,077)	(18,893)	(284,232)
Sub-custodian fees		(2,255,605)	(425)	(73,226)	(2,253)	(24,021)	(91,304)	(11,716)	(6,918)	(214,826)
Audit and legal fees	6	(364,212)	(3,084)	(22,556)	(1,310)	(14,787)	(54,847)	(30,110)	(10,038)	(102,704)
Other expenses		(200,847)	(6,796)	(37,754)	(9,515)	(25,433)	(49,367)	(27,777)	(29,948)	(64,498)
<b>Total operating expenses before waivers</b>		<b>(15,606,295)</b>	<b>(13,876)</b>	<b>(745,098)</b>	<b>(25,961)</b>	<b>(371,712)</b>	<b>(1,041,795)</b>	<b>(458,323)</b>	<b>(344,282)</b>	<b>(2,953,601)</b>
Waivers and reimbursements	6	–	11,541	–	12,438	–	124,905	–	247,413	–
<b>Total operating expenses</b>		<b>(15,606,295)</b>	<b>(2,335)</b>	<b>(745,098)</b>	<b>(13,523)</b>	<b>(371,712)</b>	<b>(916,890)</b>	<b>(458,323)</b>	<b>(96,869)</b>	<b>(2,953,601)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(459,931,979)</b>	<b>(180,390)</b>	<b>(9,933,205)</b>	<b>109,728</b>	<b>(5,581,983)</b>	<b>(9,099,206)</b>	<b>3,565,075</b>	<b>(12,610,113)</b>	<b>(33,632,028)</b>
<b>Finance costs</b>										
Distributions to redeemable shareholders	14	(3,904,010)	–	(424,993)	(88,900)	(11,956)	(880,487)	(192,959)	(7,230)	(1,392,830)
<b>Total finance costs</b>		<b>(3,904,010)</b>	<b>–</b>	<b>(424,993)</b>	<b>(88,900)</b>	<b>(11,956)</b>	<b>(880,487)</b>	<b>(192,959)</b>	<b>(7,230)</b>	<b>(1,392,830)</b>
<b>Net (loss)/income from operations after finance costs</b>		<b>(463,835,989)</b>	<b>(180,390)</b>	<b>(10,358,198)</b>	<b>20,828</b>	<b>(5,593,939)</b>	<b>(9,979,693)</b>	<b>3,372,116</b>	<b>(12,617,343)</b>	<b>(35,024,858)</b>
Adjustment from bid market value to fair value	3(a)	29,786,048	5,596	447,159	8,287	288,746	1,616,646	109,034	102,317	3,509,950
Withholding tax on dividends and other taxation	8	(5,676,290)	–	(212,360)	–	(209,053)	(836,077)	–	(77,747)	(1,246,085)
<b>(Decrease)/increase in net assets attributable to holders of redeemable shares</b>		<b>(439,726,231)</b>	<b>(174,794)</b>	<b>(10,123,399)</b>	<b>29,115</b>	<b>(5,514,246)</b>	<b>(9,199,124)</b>	<b>3,481,150</b>	<b>(12,592,773)</b>	<b>(32,760,993)</b>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt within the Profit and Loss Account.

The accompanying notes are an integral part of the financial statements.

Effective 31 March 2011, Global Small Companies Fund commenced trading. Effective 18 April 2011, Sterling Inflation Linked Intermediate Duration Fixed Income Fund commenced trading.

Effective 3 May 2011, Euro Ultra Short Fixed Income Fund commenced trading. Effective 30 June 2011 Euro Inflation Linked Intermediate Duration Fixed Income Fund commenced trading.

Effective 9 September 2011 Multi-Factor Conservative Fund and Multi-Factor Equity Fund commenced trading.

## DIMENSIONAL FUNDS PLC

### Profit and Loss Account for the year ended 30 November 2011 (continued)

Note	Multi-Factor	Multi-Factor	Pacific Basin		Intermediate	Sterling	Sterling Ultra	U.S. Small	Dimensional	
	Balanced	Conservative	Multi-Factor	Small	Duration	Inflation	Short Fixed	Companies	Dimensional	
	Fund	Fund	Equity Fund	Companies	Pacific Basin	Linked	Income Fund	Fund	Funds plc	
	GBP	GBP	GBP	Fund	Value Fund	Fund	Income Fund	Fund	EUR	
				USD	USD	GBP	GBP	USD		
<b>Income</b>										
Interest income	3(b)	–	–	132	65	97,037	508,719	514	3,633,799	
Dividend income	3(b)	–	–	2,693,377	963,754	–	–	1,404,625	67,660,584	
Stock lending income	3(k)	–	–	55,329	7,405	–	–	192,499	1,501,544	
Other income		–	–	740	–	–	–	–	14,103	
Net gain/(loss) on financial assets at fair value through profit or loss	5, 10	10,105	(1,085)	235	(5,345,606)	(3,901,073)	919,130	(1,756)	2,563,352	(432,068,336)
<b>Net income/(loss)</b>		<b>10,105</b>	<b>(1,085)</b>	<b>235</b>	<b>(2,596,028)</b>	<b>(2,929,849)</b>	<b>1,016,167</b>	<b>506,963</b>	<b>4,160,990</b>	<b>(359,258,306)</b>
<b>Expenses</b>										
Management fees	6	(139)	(144)	(286)	(478,854)	(118,927)	(14,022)	(61,503)	(726,579)	(12,727,999)
Administration and custodian fees	6	(51)	(40)	(49)	(68,294)	(27,414)	(2,491)	(8,865)	(97,546)	(1,646,997)
Sub-custodian fees		–	–	–	(111,680)	(22,055)	(2,902)	(10,067)	(15,700)	(2,080,072)
Audit and legal fees	6	(3)	(2)	(3)	(25,026)	(5,385)	(3,580)	(8,464)	(38,706)	(517,612)
Other expenses		(1,726)	(1,726)	(1,726)	(48,948)	(26,146)	(7,928)	(17,686)	(41,547)	(474,287)
<b>Total operating expenses before waivers</b>		<b>(1,919)</b>	<b>(1,912)</b>	<b>(2,064)</b>	<b>(732,802)</b>	<b>(199,927)</b>	<b>(30,923)</b>	<b>(106,585)</b>	<b>(920,078)</b>	<b>(17,446,967)</b>
Waivers and reimbursements	6	1,947	1,942	2,199	75,554	22,617	8,251	26,167	–	408,786
<b>Total operating expenses</b>		<b>28</b>	<b>30</b>	<b>135</b>	<b>(657,248)</b>	<b>(177,310)</b>	<b>(22,672)</b>	<b>(80,418)</b>	<b>(920,078)</b>	<b>(17,038,181)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>10,133</b>	<b>(1,055)</b>	<b>370</b>	<b>(3,253,276)</b>	<b>(3,107,159)</b>	<b>993,495</b>	<b>426,545</b>	<b>3,240,912</b>	<b>(376,296,487)</b>
<b>Finance costs</b>										
Distributions to redeemable shareholders	14	–	–	–	(462,972)	(20,532)	(21,339)	(232,746)	(63,438)	(5,774,738)
<b>Total finance costs</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>(462,972)</b>	<b>(20,532)</b>	<b>(21,339)</b>	<b>(232,746)</b>	<b>(63,438)</b>	<b>(5,774,738)</b>
<b>Net income/(loss) from operations after finance costs</b>		<b>10,133</b>	<b>(1,055)</b>	<b>370</b>	<b>(3,716,248)</b>	<b>(3,127,691)</b>	<b>972,156</b>	<b>193,799</b>	<b>3,177,474</b>	<b>(382,071,225)</b>
Adjustment from bid market value to fair value	3(a)	–	–	–	2,419,153	914,654	28,105	10,847	93,971	28,532,495
Withholding tax on dividends and other taxation	8	–	–	–	(199,745)	(32,508)	–	–	(409,661)	(6,514,633)
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<b>10,133</b>	<b>(1,055)</b>	<b>370</b>	<b>(1,496,840)</b>	<b>(2,245,545)</b>	<b>1,000,261</b>	<b>204,646</b>	<b>2,861,784</b>	<b>(360,053,363)</b>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt within the Profit and Loss Account. The accompanying notes are an integral part of the financial statements.

All the intercompany balances due to cross investment within the Company have been eliminated in the Company total. Refer to note 10 for further detail

## DIMENSIONAL FUNDS PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the year ended 30 November 2012

	Note	Emerging Markets Value Fund USD	Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR	European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR	Global Small Companies Fund USD	Global Targeted Value Fund USD
Net assets attributable to holders of redeemable shares at the start of the year		1,682,064,141	3,284,564	90,352,435	13,723,221	57,725,164	280,349,643	156,075,177	84,704,957	502,496,552
Increase in net assets attributable to holders of redeemable shares		111,484,946	675,329	17,143,383	149,204	8,942,365	42,346,294	11,035,569	11,412,674	61,883,180
Issue of redeemable shares during the year		521,377,862	2,962,450	36,883,709	12,620,166	5,933,326	203,674,097	103,190,741	42,735,054	237,113,763
Redemption of redeemable shares during the year		(259,058,860)	(2,306,264)	(30,941,924)	(1,396,076)	(5,321,940)	(44,266,940)	(25,672,836)	(2,028,922)	(73,046,789)
Currency translation	2	-	-	-	-	-	-	-	-	-
<b>Net assets attributable to holders of redeemable shares at the end of the year</b>		<b>2,055,868,089</b>	<b>4,616,079</b>	<b>113,437,603</b>	<b>25,096,515</b>	<b>67,278,915</b>	<b>482,103,094</b>	<b>244,628,651</b>	<b>136,823,763</b>	<b>728,446,706</b>

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the year ended 30 November 2012 (continued)

Note	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP	Sterling Inflation Linked Long Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD	Dimensional Funds plc EUR
Net assets attributable to holders of redeemable shares at the start of the year	691,588	832,549	673,532	92,847,185	27,948,543	20,890,538	–	54,661,258	138,358,085	2,437,975,570
Increase in net assets attributable to holders of redeemable shares	502,608	432,925	758,811	3,074,363	351,184	3,532,299	25,028	436,324	20,204,833	232,190,440
Issue of redeemable shares during the year	17,149,884	16,091,187	24,027,076	39,710,989	1,134,222	91,023,525	2,878,234	53,960,123	45,516,927	1,156,405,964
Redemption of redeemable shares during the year	(742,563)	(1,348,719)	(697,376)	(36,008,809)	(1,318,599)	(8,956,905)	(291,460)	(12,952,703)	(46,065,506)	(387,333,977)
Currency translation	2	–	–	–	–	–	–	–	–	65,703,890
<b>Net assets attributable to holders of redeemable shares at the end of the year</b>	<b>17,601,517</b>	<b>16,007,942</b>	<b>24,762,043</b>	<b>99,623,728</b>	<b>28,115,350</b>	<b>106,489,457</b>	<b>2,611,802</b>	<b>96,105,002</b>	<b>158,014,339</b>	<b>3,504,941,887</b>

The accompanying notes are an integral part of the financial statements.

Effective 21 August 2012 Sterling Inflation Linked Long Duration Fixed Income commenced trading.

All the intercompany balances due to cross investment within the Company have been eliminated in the Company total. Refer to note 10 for further detail.

## DIMENSIONAL FUNDS PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the year ended 30 November 2011

	Note	Emerging Markets Value Fund USD	Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR	European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR	Global Small Companies Fund USD	Global Targeted Value Fund USD
Net assets attributable to holders of redeemable shares at the start of the year		2,096,716,791	–	108,935,705	–	60,033,575	163,658,792	104,268,215	–	348,748,988
(Decrease)/increase in net assets attributable to holders of redeemable shares		(439,726,231)	(174,794)	(10,123,399)	29,115	(5,514,246)	(9,199,124)	3,481,150	(12,592,773)	(32,760,993)
Issue of redeemable shares during the year		1,157,996,831	3,614,008	38,074,081	13,875,176	11,996,373	159,938,907	69,354,346	97,480,331	240,087,515
Redemption of redeemable shares during the year		(1,132,923,250)	(154,650)	(46,533,952)	(181,070)	(8,790,538)	(34,048,932)	(21,028,534)	(182,601)	(53,578,958)
Currency translation	2	–	–	–	–	–	–	–	–	–
<b>Net assets attributable to holders of redeemable shares at the end of the year</b>		<b><u>1,682,064,141</u></b>	<b><u>3,284,564</u></b>	<b><u>90,352,435</u></b>	<b><u>13,723,221</u></b>	<b><u>57,725,164</u></b>	<b><u>280,349,643</u></b>	<b><u>156,075,177</u></b>	<b><u>84,704,957</u></b>	<b><u>502,496,552</u></b>

The accompanying notes are an integral part of the financial statements.

Effective 31 March 2011, Global Small Companies Fund commenced trading. Effective 18 April 2011, Sterling Inflation Linked Intermediate Duration Fixed Income Fund commenced trading. Effective 3 May 2011, Euro Ultra Short Fixed Income Fund commenced trading. Effective 30 June 2011 Euro Inflation Linked Intermediate Duration Fixed Income Fund commenced trading. Effective 9 September 2011 Multi-Factor Conservative Fund and Multi-Factor Equity Fund commenced trading.

## DIMENSIONAL FUNDS PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the year ended 30 November 2011 (continued)

	Note	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD	Dimensional Funds plc EUR
Net assets attributable to holders of redeemable shares at the start of the year		–	–	–	85,296,546	27,664,574	–	29,431,298	129,459,933	2,483,337,929
Increase/(decrease) in net assets attributable to holders of redeemable shares		10,133	(1,055)	370	(1,496,840)	(2,245,545)	1,000,261	204,646	2,861,784	(360,053,363)
Issue of redeemable shares during the year		681,455	833,604	673,162	42,490,606	4,471,808	25,078,392	41,651,401	61,492,985	1,363,577,822
Redemption of redeemable shares during the year		–	–	–	(33,443,127)	(1,942,294)	(5,188,115)	(16,626,087)	(55,456,617)	(972,278,037)
Currency translation	2	–	–	–	–	–	–	–	–	(76,608,781)
<b>Net assets attributable to holders of redeemable shares at the end of the year</b>		<b>691,588</b>	<b>832,549</b>	<b>673,532</b>	<b>92,847,185</b>	<b>27,948,543</b>	<b>20,890,538</b>	<b>54,661,258</b>	<b>138,358,085</b>	<b>2,437,975,570</b>

The accompanying notes are an integral part of the financial statements.

All the intercompany balances due to cross investment within the Company have been eliminated in the Company total. Refer to note 10 for further detail.



## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>				<b>Common Stock - 97.86% (continued)</b>			
China - 16.92% (continued)				China - 16.92% (continued)			
12,386	China Citic Bank Corp Ltd, Class H	6,360	0.31	2,188	China Yurun Food Group Ltd	1,344	0.07
6,833	China Coal Energy Co Ltd, Class H	6,877	0.33	433	China ZhengTong Auto Services Holdings Ltd	281	0.01
7,141	China Communications Construction Co Ltd, Class H	6,487	0.32	3,200	China Zhongwang Holdings Ltd	1,123	0.05
4,363	China Communications Services Corp Ltd, Class H	2,449	0.12	1,040	Chongqing Iron & Steel Co Ltd, Class H	172	0.01
20,376	China Construction Bank Corp, Class H	15,590	0.76	1,844	Chongqing Machinery & Electric Co Ltd, Class H	271	0.01
4,347	China COSCO Holdings Co Ltd, Class H	1,992	0.10	2,026	Chongqing Rural Commercial Bank Co Ltd	928	0.05
4,328	China Dongxiang Group Co	475	0.02	647	Chu Kong Petroleum & Natural Gas Steel Pipe Holdings Ltd	289	0.01
2,958	China Energine International Holdings Ltd	117	0.01	416	CIMC Enric Holdings Ltd	359	0.02
1,578	China Everbright Ltd	2,264	0.11	119	CITIC Dameng Holdings Ltd	12	–
606	China Fiber Optic Network System Group Ltd	99	0.01	2,186	Citic Pacific Ltd	2,759	0.13
324	China Flooring Holding Co Ltd	64	–	4,870	Citic Resources Holdings Ltd	716	0.04
1,518	China Glass Holdings Ltd	206	0.01	102	Clear Media Ltd	52	–
876	China Green Holdings Ltd	167	0.01	1,148	Coastal Greenland Ltd	61	–
3,054	China Haidian Holdings Ltd	343	0.02	1,428	Comba Telecom Systems Holdings Ltd	514	0.03
83	China High Precision Automation Group Ltd	13	–	736	Comtec Solar Systems Group Ltd	95	–
1,752	China High Speed Transmission Equipment Group Co Ltd	583	0.03	1,296	Cosco International Holdings Ltd	527	0.03
355	China Hongqiao Group Ltd	162	0.01	2,823	COSCO Pacific Ltd	3,962	0.19
976	China Huiyuan Juice Group Ltd	346	0.02	4,680	Country Garden Holdings Co Ltd	2,228	0.11
685	China ITS Holdings Co Ltd	111	0.01	188	CPMC Holdings Ltd	131	0.01
4,516	China Lumena New Materials Corp	909	0.04	414	DaChan Food Asia Ltd	61	–
4,266	China Merchants Bank Co Ltd	8,157	0.40	1,950	Dalian Port PDA Co Ltd, Class H	428	0.02
1,612	China Merchants Holdings International Co Ltd	4,879	0.24	6	DaMing International Holdings Ltd	1	–
644	China Metal Recycling Holdings Ltd	680	0.03	186	Daqing Dairy Holdings Ltd	–	–
350	China Mining Resources Group Ltd	5	–	8	Dawnrays Pharmaceutical Holdings Ltd	2	–
8,635	China Minsheng Banking Corp Ltd, Class H	8,468	0.41	888	Dynasty Fine Wines Group Ltd	158	0.01
2	China Mobile Games Co Spin-Off	5	–	34	Embry Holdings Ltd	17	–
774	China Molybdenum Co Ltd, Class H	319	0.02	6,789	Evergrande Real Estate Group Ltd	3,390	0.17
1,626	China National Materials Co Ltd, Class H	506	0.02	283	Evergreen International Holdings Ltd	56	–
2,322	China New Town Development Co Ltd	97	–	2,288	Fantasia Holdings Group Co Ltd	283	0.01
1,282	China Nickel Resources Holdings Co Ltd	91	–	58	Far East Horizon Ltd	40	–
2,412	China Oil & Gas Group Ltd	352	0.02	2,888	Fosun International Ltd	1,733	0.08
132	China Petroleum & Chemical Corp, ADR	13,942	0.68	7,008	Franshion Properties China Ltd	2,405	0.12
15,223	China Petroleum & Chemical Corp, Class H	16,126	0.78	220	FU JI Food and Catering Services Holdings Ltd	–	–
1,354	China Pharmaceutical Group Ltd	374	0.02	820	Fufeng Group Ltd	307	0.02
868	China Precious Metal Resources Holdings Co Ltd	166	0.01	12,728	GCL-Poly Energy Holdings Ltd	2,118	0.10
925	China Properties Group Ltd	292	0.01	3,546	Global Bio-Chem Technology Group Co Ltd	412	0.02
940	China Qinfu Group Ltd	138	0.01	870	Global Sweeteners Holdings Ltd	65	–
3,533	China Railway Construction Corp Ltd, Class H	3,921	0.19	4,349	Glorious Property Holdings Ltd	729	0.04
2,088	China Rare Earth Holdings Ltd	445	0.02	810	Goldbond Group Holdings Ltd	28	–
895	China Resources Land Ltd	2,389	0.12	2,404	Golden Meditech Holdings Ltd	233	0.01
5,433	China Rongsheng Heavy Industries Group Holdings Ltd	883	0.04	459	Goldlion Holdings Ltd	233	0.01
365	China Sandi Holdings Ltd	28	–	14,723	GOME Electrical Appliances Holding Ltd	1,463	0.07
480	China Sanjiang Fine Chemicals Co Ltd	170	0.01	909	Great Wall Technology Co Ltd, Class H	171	0.01
675	China SCE Property Holdings Ltd	150	0.01	1,155	Greentown China Holdings Ltd	1,806	0.09
6,378	China Shipping Container Lines Co Ltd, Class H	1,687	0.08	20	Guangshen Railway Co Ltd, ADR	335	0.02
2,218	China Shipping Development Co Ltd, Class H	1,093	0.05	1,694	Guangshen Railway Co Ltd, Class H	564	0.03
619	China Singyes Solar Technologies Holdings Ltd	426	0.02	3,700	Guangzhou Automobile Group Co Ltd, Class H	3,012	0.15
2,892	China South City Holdings Ltd	444	0.02	1,681	Guangzhou R&F Properties Co Ltd, Class H	2,850	0.14
2,462	China Southern Airlines Co Ltd, Class H	1,096	0.05	187	Hainan Meilan International Airport Co Ltd, Class H	114	0.01
3,220	China Starch Holdings Ltd	96	–	1,327	Harbin Electric Co Ltd, Class H	1,090	0.05
96	China Tianyi Holdings Ltd	13	–	8,531	Heng Tai Consumables Group Ltd	201	0.01
1,324	China Tontine Wines Group Ltd	126	0.01	75	Hi Sun Technology China Ltd	7	–
4,867	China Travel International Investment (Hong Kong) Ltd	942	0.05	2,311	Hidili Industry International Development Ltd	584	0.03
1,674	China Unicom Hong Kong Ltd	2,614	0.13	4,768	HKC Holdings Ltd	169	0.01
819	China Unicom Hong Kong Ltd, ADR	12,711	0.62	1,985	Honghua Group Ltd	525	0.03
1,586	China Vanadium Titano - Magnetite Mining Co Ltd	346	0.02	1,244	Hopson Development Holdings Ltd	1,923	0.09
				2,081	Hua Han Bio-Pharmaceutical Holdings Ltd, Class H	601	0.03
				220	Hunan Nonferrous Metal Corp Ltd, Class H	70	–
				5,356	Huscoke Resources Holdings Ltd	51	–
				1,446	Hutchison Harbour Ring Ltd	121	0.01
				5,168	Inspur International Ltd	163	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>				<b>Common Stock - 97.86% (continued)</b>			
China - 16.92% (continued)				China - 16.92% (continued)			
562	International Taifeng Holdings Ltd	145	0.01	2,686	Shimao Property Holdings Ltd	5,441	0.26
88	Jingwei Textile Machinery Co Ltd, Class H	54	-	734	Shougang Concord Century Holdings Ltd	27	-
1,818	Ju Teng International Holdings Ltd	739	0.04	7,980	Shougang Concord International Enterprises Co Ltd	427	0.02
10,050	Kai Yuan Holdings Ltd	260	0.01	5,534	Shougang Fushan Resources Group Ltd	2,014	0.10
2,459	Kaisa Group Holdings Ltd	679	0.03	5,108	Shui On Land Ltd	2,577	0.13
448	Kasen International Holdings Ltd	82	-	213	Sijia Group Co	40	-
1,082	Kingboard Chemical Holdings Ltd	3,205	0.16	2,748	Silver Grant International Industries Ltd	493	0.02
896	Kingboard Laminates Holdings Ltd	392	0.02	1,554	SIM Technology Group Ltd	54	-
1,225	Kingway Brewery Holdings Ltd	416	0.02	208	Sino Dragon New Energy Holdings Ltd	4	-
2,685	KWG Property Holding Ltd	1,937	0.09	17,785	Sino Oil and Gas Holdings Ltd	425	0.02
10,404	Lai Fung Holdings Ltd	254	0.01	917	Sino Prosper State Gold Resources Holdings Ltd	41	-
50	Le Saunda Holdings Ltd	16	-	4,192	Sinofert Holdings Ltd	892	0.04
1,105	Lee & Man Paper Manufacturing Ltd	656	0.03	3,504	Sinolink Worldwide Holdings Ltd	289	0.01
72	Leoch International Technology Ltd	10	-	105	SinoMedia Holding Ltd	50	-
1,143	Li Ning Co Ltd	602	0.03	6,455	Sino-Ocean Land Holdings Ltd	4,831	0.24
202	Lijun International Pharmaceutical Holding Ltd	56	-	96	Sinopec Kantons Holdings Ltd	67	-
426	Lingbao Gold Co Ltd, Class H	178	0.01	3,384	Sinotrans Ltd, Class H	519	0.03
3,440	Lonking Holdings Ltd	781	0.04	2,582	Sinotrans Shipping Ltd	616	0.03
3,211	Loudong General Nice Resources China Holdings Ltd	124	0.01	1,215	Sinotruk Hong Kong Ltd	806	0.04
3,324	Maanshan Iron & Steel, Class H	913	0.04	133	SITC International Holdings Co Ltd	39	-
2,261	Maoye International Holdings Ltd	435	0.02	38	Skyfame Realty Holdings Ltd	3	-
4,586	Metallurgical Corp of China Ltd, Class H	805	0.04	3,012	Skyworth Digital Holdings Ltd	1,601	0.08
286	MIN XIN Holdings Ltd	157	0.01	2,784	SMI Corp Ltd	60	-
2,580	Mingyuan Medicare Development Co Ltd	57	-	3,421	SOHO China Ltd	2,577	0.13
2,696	Minmetals Land Ltd	414	0.02	968	Solargiga Energy Holdings Ltd	48	-
458	Minth Group Ltd	490	0.02	1,344	Sparkle Roll Group Ltd	92	-
29,000	Nan Hai Corp Ltd	104	0.01	448	SPG Land Holdings Ltd	113	0.01
45	NetDragon Websoft Inc	64	-	4,946	SRE Group Ltd	242	0.01
3,261	New World China Land Ltd	1,565	0.08	165	Sunac China Holdings Ltd	107	0.01
105	New World Department Store China Ltd	64	-	296	Tak Sing Alliance Holdings Ltd	35	-
3,305	Nine Dragons Paper Holdings Ltd	2,409	0.12	1,894	TCC International Holdings Ltd	533	0.03
1,490	NVC Lighting Holdings Ltd	388	0.02	682	TCL Communication Technology Holdings Ltd	201	0.01
177	O-Net Communications Group Ltd	45	-	957	TCL Multimedia Technology Holdings Ltd	526	0.03
12	Overseas Chinese Town Asia Holdings Ltd	5	-	208	Texhong Textile Group Ltd	98	-
7	PAX Global Technology Ltd	1	-	943	Tian An China Investments Co Ltd	622	0.03
4,476	PCD Stores Group Ltd	503	0.02	84	Tian Shan Development Holdings Ltd	20	-
836	Peak Sport Products Co Ltd	148	0.01	1,736	Tiangong International Co Ltd	432	0.02
3,872	PetroAsian Energy Holdings Ltd	81	-	3,148	Tianjin Port Development Holdings Ltd	398	0.02
3,780	Poly Property Group Co Ltd	2,609	0.13	818	Tomson Group Ltd	197	0.01
2,564	Pou Sheng International Holdings Ltd	154	0.01	1,421	TPV Technology Ltd	361	0.02
1,474	Powerlong Real Estate Holdings Ltd	301	0.01	1,899	Travelsky Technology Ltd, Class H	963	0.05
3,480	Prosperity International Holdings HK Ltd	155	0.01	2,178	Trony Solar Holdings Co Ltd	177	0.01
1,534	Qingling Motors Co Ltd, Class H	356	0.02	2,261	Truly International Holdings Ltd	400	0.02
1,017	Qunxing Paper Holdings Co Ltd	265	0.01	5,067	VODone Ltd	464	0.02
329	Real Gold Mining Ltd	374	0.02	664	Wasion Group Holdings Ltd	312	0.02
1,318	Real Nutriceutical Group Ltd	463	0.02	710	Weiqiao Textile Co, Class H	257	0.01
32	Regent Manner International Holdings Ltd	6	-	172	Welling Holding Ltd	21	-
12,916	Renhe Commercial Holdings Co Ltd	683	0.03	3,222	West China Cement Ltd	570	0.03
11,119	REXLot Holdings Ltd	789	0.04	985	Winsway Coking Coal Holding Ltd	151	0.01
734	Royale Furniture Holdings Ltd	55	-	1,770	Xiamen International Port Co Ltd, Class H	208	0.01
1,826	Samson Holding Ltd	252	0.01	240	Xiangyu Dredging Holdings Ltd	69	-
32,631	Semiconductor Manufacturing International Corp	1,557	0.08	1,138	Xingda International Holdings Ltd	489	0.02
132	Semiconductor Manufacturing International Corp, ADR	312	0.02	812	Xinhua Winshare Publishing and Media Co Ltd, Class H	414	0.02
706	Shandong Chenming Paper Holdings Ltd, Class H	242	0.01	333	Xinjiang Goldwind Science & Technology Co Ltd, Class H	132	0.01
941	Shanghai Industrial Holdings Ltd	3,072	0.15	1,271	Xinjiang Xinxin Mining Industry Co Ltd, Class H	258	0.01
2,320	Shanghai Industrial Urban Development Group Ltd, Class H	527	0.03	1,058	Xiwang Sugar Holdings Co Ltd	102	0.01
2,155	Shanghai Jin Jiang International Hotels Group Co Ltd, Class H	375	0.02	307	XTEP International Holdings Ltd	122	0.01
1,228	Shanghai Prime Machinery Co Ltd, Class H	160	0.01	6,300	Yanchang Petroleum International Ltd	398	0.02
4,440	Shanghai Zendai Property Ltd	85	-	1,148	Yashili International Holdings Ltd	339	0.02
1,418	Shengli Oil & Gas Pipe Holdings Ltd	119	0.01	74	Yip's Chemical Holdings Ltd	51	-
14,890	Shenzhen International Holdings Ltd	1,230	0.06	192	Youyuan International Holdings Ltd	50	-
4,221	Shenzhen Investment Ltd	1,416	0.07	522	Yuanda China Holdings Ltd	55	-
				8,951	Yuexiu Property Co Ltd	2,876	0.14

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
China - 16.92% (continued)			India - 7.82% (continued)		
114	30	-	57	435	0.02
155	-	-	51	64	-
905	120	0.01	122	116	0.01
	<u>347,896</u>	<u>16.92</u>	5	26	-
Colombia - 0.09%			54	421	0.02
1	32	-	42	113	0.01
7	36	-	86	209	0.01
7,337	291	0.02	65	85	-
33	640	0.03	39	89	-
53	733	0.04	1	2	-
39	20	-	110	224	0.01
	<u>1,752</u>	<u>0.09</u>	134	115	0.01
Czech Republic - 0.44%			40	147	0.01
17	3,354	0.16	659	2,550	0.12
22	536	0.03	19	80	-
210	3,747	0.18	295	196	0.01
159	1,381	0.07	72	198	0.01
	<u>9,018</u>	<u>0.44</u>	6	288	0.01
Hungary - 0.52%			107	458	0.02
6	76	0.01	20	26	-
7	566	0.03	9	54	-
64	71	-	189	90	-
525	9,910	0.48	73	186	0.01
	<u>10,623</u>	<u>0.52</u>	93	113	0.01
India - 7.82%			505	649	0.03
15	106	0.01	223	377	0.02
24	168	0.01	111	55	-
168	747	0.04	91	69	-
384	377	0.02	204	1,816	0.09
88	1,712	0.08	5	98	0.01
6	95	0.01	133	127	0.01
15	35	-	101	114	0.01
70	81	-	139	286	0.01
159	420	0.02	106	75	-
7	17	-	34	85	-
402	83	-	95	90	-
166	217	0.01	63	571	0.03
51	98	0.01	102	157	0.01
206	375	0.02	31	1,937	0.09
184	374	0.02	3	1	-
88	53	-	52	131	0.01
19	53	-	24	148	0.01
200	310	0.02	76	113	0.01
254	418	0.02	213	72	-
1,379	721	0.04	22	29	-
1	3	-	175	237	0.01
190	655	0.03	57	87	-
16	404	0.02	175	50	-
2	34	-	186	132	0.01
403	198	0.01	21	90	-
54	864	0.04	161	156	0.01
12	56	-	37	24	-
383	167	0.01	208	418	0.02
13	164	0.01	1,863	3,987	0.19
197	232	0.01	6	36	-
178	2,495	0.12	6	57	-
177	913	0.04	597	200	0.01
266	273	0.01	206	116	0.01
17	89	-	320	663	0.03
1	15	-	25	61	-
106	900	0.04	353	7,118	0.35
36	192	0.01	250	10,265	0.50
50	117	0.01	313	622	0.03
17	80	-	66	117	0.01
5	6	-	1,579	5,016	0.24
751	4,558	0.22	778	447	0.02
146	1,254	0.06	273	431	0.02
19	74	-			
348	490	0.02			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
India - 7.82% (continued)			India - 7.82% (continued)		
253	India Infoline Ltd	362 0.02	18	Panacea Biotech Ltd	40 -
368	Indiabulls Financial Services Ltd	1,696 0.08	185	Parsvnath Developers Ltd	132 0.01
1,487	Indiabulls Infrastructure and Power Ltd	176 0.01	29	Patel Engineering Ltd	44 -
484	Indiabulls Power Ltd	112 0.01	184	Peninsula Land Ltd	233 0.01
504	Indiabulls Real Estate Ltd	636 0.03	90	Piramal Enterprises Ltd	817 0.04
137	Indian Bank	461 0.02	15	Plethico Pharmaceuticals Ltd	75 -
489	Indian Hotels Co Ltd	563 0.03	52	Polaris Financial Technology Ltd	120 0.01
207	Indian Overseas Bank	299 0.02	16	Polyplex Corp Ltd	61 -
91	Infotech Enterprises Ltd	320 0.02	682	Power Finance Corp Ltd	2,410 0.12
69	ING Vysya Bank Ltd	621 0.03	78	Prakash Industries Ltd	67 -
7	Ingersoll-Rand India Ltd	62 -	313	PTC India Ltd	409 0.02
46	ISMT Ltd	19 -	266	Punj Lloyd Ltd	265 0.01
419	IVRCL Ltd	324 0.02	20	Punjab & Sind Bank	25 -
19	Jai Corp Ltd	21 -	12	Punjab National Bank Ltd	169 0.01
1,420	Jaiprakash Associates Ltd	2,517 0.12	145	Rain Commodities Ltd	96 0.01
42	Jammu & Kashmir Bank Ltd	1,074 0.05	43	Raymond Ltd	347 0.02
165	Jaypee Infratech Ltd	142 0.01	491	REI Agro Ltd	107 0.01
27	JB Chemicals & Pharmaceuticals Ltd	42 -	13	REI Six Ten Retail Ltd	1 -
37	JBF Industries Ltd	88 -	160	Reliance Capital Ltd	1,246 0.06
22	Jindal Poly Films Ltd	75 -	844	Reliance Communications Ltd	1,111 0.05
184	Jindal Saw Ltd	446 0.02	2,219	Reliance Industries Ltd	32,306 1.57
6	Jindal South West Holdings Ltd	65 -	946	Reliance Power Ltd	1,692 0.08
76	Jindal Stainless Ltd	97 0.01	137	Rolta India Ltd	157 0.01
30	JK Cement Ltd	166 0.01	174	Ruchi Soya Industries Ltd	196 0.01
64	JK Lakshmi Cement Ltd	163 0.01	443	Rural Electrification Corp Ltd	1,879 0.09
318	JM Financial Ltd	102 0.01	219	S Kumars Nationwide Ltd	55 -
805	JSW Energy Ltd	916 0.05	444	Sesa Goa Ltd	1,488 0.07
149	JSW Steel Ltd	2,034 0.10	261	Shipping Corp of India Ltd	256 0.01
57	Jubilant Life Sciences Ltd	219 0.01	13	Shiv-Vani Oil & Gas Exploration Services Ltd	29 -
58	Kalpataru Power Transmission Ltd	88 -	533	Shree Renuka Sugars Ltd	306 0.02
170	Karnataka Bank Ltd	548 0.03	10	Simplex Infrastructures Ltd	33 -
36	Karur Vysya Bank Ltd	310 0.02	163	Sintex Industries Ltd	190 0.01
288	Karuturi Global Ltd	20 -	57	Sobha Developers Ltd	386 0.02
27	KEC International Ltd	32 -	973	South Indian Bank Ltd	441 0.02
26	Kesoram Industries Ltd	68 -	246	SREI Infrastructure Finance Ltd	160 0.01
275	Kingfisher Airlines Ltd	68 -	26	SRF Ltd	100 0.01
2	Kirloskar Industries Ltd	13 -	13	State Bank of Bikaner & Jaipur	101 0.01
40	Kirloskar Oil Engines Ltd	142 0.01	227	State Bank of India	9,076 0.44
91	KRBL Ltd	45 -	1	State Bank of India, GDR	45 -
5	KSB Pumps Ltd	23 -	1,077	Steel Authority of India Ltd	1,602 0.08
4	KSK Energy Ventures Ltd	4 -	96	Sterling Biotech Ltd	10 -
42	Lakshmi Vilas Bank Ltd	63 -	524	Sterlite Industries India Ltd, ADR	4,130 0.20
51	Madras Cements Ltd	191 0.01	196	Sterlite Technologies Ltd	111 0.01
67	Mahanagar Telephone Nigam Ltd	31 -	24	Strides Arcolab Ltd	504 0.03
79	Mahanagar Telephone Nigam Ltd, ADR	71 -	4	Sundaram Finance Ltd	70 -
45	Maharashtra Seamless Ltd	243 0.01	42	Sundram Fasteners Ltd	38 -
26	Mahindra Lifespace Developers Ltd	200 0.01	1,086	Suzlon Energy Ltd	389 0.02
72	Manaksia Ltd	59 -	188	Syndicate Bank	441 0.02
68	McLeod Russel India Ltd	439 0.02	36	Tamil Nadu Newsprint & Papers Ltd	74 -
213	Mercator Ltd	80 -	102	Tata Chemicals Ltd	616 0.03
1	Merck Ltd	9 -	35	Tata Communications Ltd	152 0.01
40	Monnet Ispat & Energy Ltd	193 0.01	40	Tata Communications Ltd, ADR	327 0.02
13	Mphasis Ltd	94 0.01	447	Tata Global Beverages Ltd	1,363 0.07
2	MRF Ltd	310 0.02	12	Tata Investment Corp Ltd	96 0.01
191	Nagarjuna Fertilizers & Chemicals Ltd	39 -	511	Tata Steel Ltd	3,634 0.18
130	Nagarjuna Oil Refinery Ltd	13 -	99	The Great Eastern Shipping Co Ltd	462 0.02
1,383	National Aluminium Co Ltd	1,201 0.06	92	Time Technoplast Ltd	79 -
35	Nava Bharat Ventures Ltd	120 0.01	10	Titagarh Wagons Ltd	66 -
295	NCC Ltd	258 0.01	36	Triveni Turbine Ltd	34 -
178	NIIT Ltd	102 0.01	51	Tube Investments of India Ltd	157 0.01
46	NIIT Technologies Ltd	234 0.01	32	Tulip Telecom Ltd	21 -
207	Noida Toll Bridge Co Ltd	93 0.01	191	UCO Bank	265 0.01
44	OCL India Ltd	118 0.01	54	Uflex Ltd	98 0.01
101	OMAXE Ltd	307 0.02	48	Unichem Laboratories Ltd	168 0.01
34	Orbit Corp Ltd	36 -	167	Union Bank of India	743 0.04
56	Orchid Chemicals & Pharmaceuticals Ltd	105 0.01	2,106	Unitech Ltd	1,220 0.06
116	Orient Paper & Industries Ltd	179 0.01	5	United Bank of India	7 -
100	Oriental Bank of Commerce	615 0.03	362	United Phosphorus Ltd	796 0.04
105	Oswal Chemicals & Fertilizers Ltd	57 -			

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value	
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>			
India - 7.82% (continued)			Indonesia - 2.91% (continued)			
207	116	0.01	37,247	4,153	0.20	
7	4	-	4,394	614	0.03	
35	160	0.01	79	172	0.01	
128	502	0.02	3,403	518	0.03	
156	169	0.01	3,788	59	-	
204	398	0.02	1,828	44	-	
-	2	-	1,126	39	-	
12	71	-	334	71	-	
12	26	-	33,162	468	0.02	
20	25	-	865	44	-	
	<u>160,764</u>	<u>7.82</u>	1,743	167	0.01	
Indonesia - 2.91%			491	Perusahaan Perkebunan London Sumatra	95	0.01
7,161	1,000	0.05		Indonesia Tbk PT	34	-
1,793	350	0.02	318	Petrosea Tbk PT	84	-
9,381	548	0.03	2,339	Polychem Indonesia Tbk PT	935	0.05
11,365	432	0.02	7,064	Ramayana Lestari Sentosa Tbk PT	289	0.01
9,087	568	0.03	1,248	Sampoerna Agro PT	86	-
9,121	1,179	0.06	323	Selamat Sempurna Tbk PT	807	0.04
150	124	0.01	40,942	Sentul City Tbk PT	8	-
142,518	328	0.02	17	Sinar Mas Multiartha Tbk PT	353	0.02
27,310	270	0.01	2,890	Tiga Pilar Sejahtera Food Tbk PT	745	0.04
51,916	270	0.01	5,456	Timah Persero Tbk PT	5	-
74,381	439	0.02	178	Trias Sentosa Tbk PT	101	0.01
8,041	511	0.03	19,343	Truba Alam Manunggal Engineering PT	189	0.01
5,173	2,912	0.14	3,823	Tunas Baru Lampung Tbk PT	377	0.02
4,728	4,041	0.20	4,259	Tunas Ridean Tbk PT	2,087	0.10
19,162	7,341	0.36	1,177	United Tractors Tbk PT	1,383	0.07
12,502	834	0.04	6,396	Vale Indonesia Tbk PT	618	0.03
2,645	289	0.01	3,658	Wijaya Karya Persero Tbk PT	<u>59,781</u>	<u>2.91</u>
	9	-	Israel - 0.00%			
6,658	1,111	0.05	2	Mivtach Shamir Holdings Ltd	32	-
5,822	225	0.01				
19,228	452	0.02	Korea, Republic of - 14.97%			
2,428	53	-	3	Aekyung Petrochemical Co Ltd	148	0.01
19,202	-	-	5	AK Holdings Inc	97	0.01
17	3	-	1	Amorepacific Group Inc	668	0.03
52,131	2,935	0.14	6	Asia Cement Co Ltd	361	0.02
2,441	221	0.01	4	AtlasBX Co Ltd	105	0.01
7,815	488	0.02	68	AUK Corp	109	0.01
1,530	21	-	3	Bookook Securities Co Ltd	42	-
4,361	161	0.01	8	Boryung Pharmaceutical Co Ltd	171	0.01
6,091	768	0.04	297	BS Financial Group Inc	3,322	0.16
1,697	62	-	10	Busan City Gas Co Ltd	193	0.01
21,771	72	-	7	Byucksan Corp	13	-
20,752	1,687	0.08	17	Charm Engineering Co Ltd	29	-
2,251	131	0.01	66	China Ocean Resources Co Ltd	187	0.01
1,982	413	0.02	13	Chong Kun Dang Pharm Corp	427	0.02
4,709	199	0.01	1	Chosun Refractories Co Ltd	67	-
26,442	138	0.01	28	CJ Corp	2,813	0.14
4,801	25	-	23	CJ E&M Corp	603	0.03
3,646	60	-	13	CJ Korea Express Co Ltd	1,294	0.06
5,282	97	0.01	15	Cosmochemical Co Ltd	115	0.01
78,990	608	0.03	31	Dae Dong Industrial Co Ltd	142	0.01
335	16	-	2	Dae Han Flour Mills Co Ltd	291	0.01
3,931	891	0.04	36	Dae Won Kang Up Co Ltd	292	0.01
5,098	361	0.02	79	Daechang Co Ltd	100	0.01
10,248	2,537	0.12	34	Daeduck GDS Co Ltd	567	0.03
6,722	135	0.01	11	Daegu Department Store Co Ltd	134	0.01
3,681	1,372	0.07	19	Daehan Steel Co Ltd	132	0.01
5,410	378	0.02	8	Dae-II Corp	35	-
4,287	577	0.03	58	Daekyo Co Ltd	325	0.02
10,002	6,047	0.29	52	Daelim Industrial Co Ltd	3,797	0.19
7,964	257	0.01	33	Daesang Holdings Co Ltd	199	0.01
669	370	0.02	1	Daesung Group Partners Co Ltd	40	-
454	130	0.01	11	Daesung Holdings Co Ltd	74	-
30,789	634	0.03	2	Daesung Industrial Co Ltd	26	-
939	65	-	100	Daewoo Engineering & Construction Co Ltd	873	0.04
267	91	-	223	Daewoo Securities Co Ltd	2,189	0.11

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
Korea, Republic of - 14.97% (continued)			Korea, Republic of - 14.97% (continued)		
68	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,527 0.07	266	Hanwha Life Insurance Co Ltd	1,834 0.09
1	Dahaam E-Tec Co Ltd	9 -	2	Hanwha Timeworld Co Ltd	30 -
70	Daishin Securities Co Ltd	571 0.03	20	Hanyang Securities Co Ltd	115 0.01
21	Daou Data Corp	64 -	32	Heung-A Shipping Co Ltd	29 -
43	Daou Technology Inc	591 0.03	14	Hitejinro Holdings Co Ltd	198 0.01
9	Dasan Networks Inc	36 -	28	HMC Investment Securities Co Ltd	323 0.02
244	DGB Financial Group Inc	3,032 0.15	7	HS R&A Co Ltd	68 -
1	Digital Power Communications Co Ltd	2 -	8	Husteel Co Ltd	193 0.01
16	Dong Ah Tire & Rubber Co Ltd	234 0.01	10	Hwa Shin Co Ltd	96 0.01
35	Dong Yang Gang Chul Co Ltd	67 -	1	Hwacheon Machine Tool Co Ltd	27 -
3	Dong-Ah Geological Engineering Co Ltd	22 -	44	Hyosung Corp	2,786 0.14
5	Dongbang Agro Corp	29 -	18	Hyundai BNG Steel Co Ltd	172 0.01
17	Dongbang Transport Logistics Co Ltd	50 -	107	Hyundai Development Co Ltd	2,012 0.10
8	Dongbu CNI Co Ltd	43 -	16	Hyundai Heavy Industries Co Ltd	3,083 0.15
14	Dongbu Corp	42 -	43	Hyundai Hy Communications & Networks Co Ltd	177 0.01
43	Dongbu HiTek Co Ltd	256 0.01	21	Hyundai Mipo Dockyard Co Ltd	2,147 0.10
42	Dongbu Securities Co Ltd	125 0.01	222	Hyundai Securities Co Ltd	1,669 0.08
47	Dongbu Steel Co Ltd	144 0.01	100	Hyundai Steel Co	7,401 0.36
2	Dong-Il Corp	82 -	22	Il Dong Pharmaceutical Co Ltd	164 0.01
3	Dongil Industries Co Ltd	126 0.01	34	Iljin Electric Co Ltd	143 0.01
12	Dongkook Industrial Co Ltd	34 -	6	Iljin Materials Co Ltd	47 -
67	Dongkuk Steel Mill Co Ltd	772 0.04	3	Ilshin Spinning Co Ltd	194 0.01
25	Dongkuk Structures and Construction Co Ltd	64 -	2	Ilsung Pharmaceuticals Co Ltd	157 0.01
9	Dongsung Holdings Co Ltd	52 -	312	Industrial Bank of Korea	3,298 0.16
21	Dongwha Pharm Co Ltd	123 0.01	10	Inzi Controls Co Ltd	68 -
2	Dongwon F&B Co Ltd	151 0.01	11	INZI Display Co Ltd	33 -
15	Dongyang Mechatronics Corp	134 0.01	12	IS Dongseo Co Ltd	114 0.01
17	Doosan Corp	1,961 0.10	17	ISU Chemical Co Ltd	288 0.01
5	Doosan Engine Co Ltd	35 -	12	Jeil Pharmaceutical Co Ltd	155 0.01
81	Doosan Engineering & Construction Co Ltd	175 0.01	94	Jeonbuk Bank Ltd	360 0.02
17	Doosan Heavy Industries & Construction Co Ltd	625 0.03	4	JS Cable Co Ltd	37 -
3	DRB Holding Co Ltd	21 -	11	JW Pharmaceutical Corp	143 0.01
10	DRB Industrial Co Ltd	73 -	439	KB Financial Group Inc	14,449 0.70
98	Eugene Investment & Securities Co Ltd	226 0.01	246	KB Financial Group Inc, ADR	8,094 0.39
1	F&F Co Ltd	4 -	29	KC Tech Co Ltd	94 -
2	Fursys Inc	60 -	8	KCC Corp	2,196 0.11
1	Gaon Cable Co Ltd	15 -	18	Keangnam Enterprises Ltd	93 -
37	Golden Bridge Investment & Securities Co Ltd	34 -	39	KEC Corp	20 -
6	Green Cross Holdings Corp	87 -	38	Keyang Electric Machinery Co Ltd	83 -
49	GS Engineering & Construction Corp	2,425 0.12	16	KG Chemical Corp	157 0.01
95	GS Holdings Corp	6,248 0.30	6	KISCO Corp	144 0.01
1	Gwangju Shinsegae Co Ltd	199 0.01	2	KISCO Holdings Co Ltd	64 -
23	Halla Engineering & Construction Corp	170 0.01	32	Kishin Corp	181 0.01
43	Han Kuk Carbon Co Ltd	274 0.01	9	KISWIRE Ltd	253 0.01
407	Hana Financial Group Inc	12,621 0.61	7	Kolon Corp	106 0.01
1	Handok Pharmaceuticals Co Ltd	33 -	31	Kolon Global Corp	95 0.01
8	Hanil Cement Co Ltd	308 0.02	25	Kolon Industries Inc	1,340 0.07
9	Hanil E-Wha Co Ltd	61 -	2	Korea Airport Service Co Ltd	62 -
61	Hanjin Heavy Industries & Construction Co Ltd	699 0.03	9	Korea Cast Iron Pipe Industries Co Ltd	27 -
26	Hanjin Heavy Industries & Construction Holdings Co Ltd	166 0.01	10	Korea Electric Terminal Co Ltd	269 0.01
155	Hanjin Shipping Co Ltd	1,511 0.07	503	Korea Exchange Bank	3,387 0.17
9	Hanjin Shipping Holdings Co Ltd	47 -	5	Korea Flange Co Ltd	62 -
15	Hanjin Transportation Co Ltd	271 0.01	75	Korea Investment Holdings Co Ltd	2,696 0.13
2	Hankuk Glass Industries Inc	44 -	2	Korea Line Corp	7 -
6	Hankuk Paper Manufacturing Co Ltd	121 0.01	3	Korea Petrochemical Ind Co Ltd	115 0.01
18	Hanmi Science Co Ltd	126 0.01	20	Korea United Pharm Inc	152 0.01
16	Hanmi Semiconductor Co Ltd	97 0.01	-	Korean Reinsurance Co Ltd	2 -
71	Hansol Paper Co Ltd	630 0.03	12	Kortek Corp	136 0.01
14	Hansol Technics Co Ltd	182 0.01	45	KP Chemical Corp	456 0.02
158	Hanwha Chemical Corp	2,436 0.12	2	KPX Chemical Co Ltd	74 -
85	Hanwha Corp	2,486 0.12	1	KPX Fine Chemical Co Ltd	23 -
22	Hanwha General Insurance Co Ltd	128 0.01	101	KTB Investment & Securities Co Ltd	197 0.01
103	Hanwha Investment & Securities Co Ltd	351 0.02	7	KTCS Corp	15 -
			4	Kukdo Chemical Co Ltd	162 0.01
			8	Kumho Electric Co Ltd	161 0.01
			6	Kunsul Chemical Industrial Co Ltd	111 0.01
			68	Kwang Dong Pharmaceutical Co Ltd	348 0.02
			11	Kyeryong Construction Industrial Co Ltd	75 -

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
Korea, Republic of - 14.97% (continued)			Korea, Republic of - 14.97% (continued)		
38	162	0.01	22	75	-
1	72	-	129	77	-
38	92	-	11	49	-
164	9,825	0.48	562	17,957	0.87
198	6,335	0.31	228	7,297	0.36
461	7,331	0.36	7	1,283	0.06
192	13,533	0.66	1	34	-
8	653	0.03	49	61	-
5	373	0.02	86	79	-
29	1,211	0.06	69	90	-
452	3,107	0.15	5	156	0.01
16	92	-	11	243	0.01
1	1,623	0.08	5	29	-
1	1,826	0.09	7	406	0.02
20	248	0.01	1	9	-
19	6,367	0.31	38	168	0.01
432	499	0.02	2	95	0.01
1	31	-	5	387	0.02
39	1,102	0.05	48	8,006	0.39
1	12	-	72	10,923	0.53
-	12	-	214	1,630	0.08
44	154	0.01	163	171	0.01
34	78	-	13	169	0.01
19	206	0.01	5	49	-
1	771	0.04	40	191	0.01
20	44	-	65	472	0.02
5	62	-	40	307	0.02
3	214	0.01	1	5	-
57	262	0.01	101	645	0.03
-	14	-	193	521	0.03
20	58	-	7	119	0.01
3	161	0.01	-	8	-
5	1,280	0.06	13	58	-
20	30	-	2	18	-
1	208	0.01	21	62	-
164	108	0.01	1	542	0.03
31	967	0.05	9	161	0.01
8	182	0.01	68	318	0.02
64	19,183	0.93	89	168	0.01
3	48	-	13	54	-
233	17,308	0.84	-	4	-
44	470	0.02	16	62	-
13	109	0.01	7	65	-
12	248	0.01	10	151	0.01
6	30	-	157	556	0.03
3	34	-	8	204	0.01
-	12	-	5	172	0.01
15	117	0.01	6	67	-
9	78	-	7	62	-
8	27	-	272	142	0.01
73	92	-	52	86	-
1	9	-	10	18	-
92	5,057	0.25	21	123	0.01
81	2,708	0.13	-	2	-
63	9,091	0.44	672	6,272	0.31
16	28	-	15	220	0.01
3	131	0.01	244	2,399	0.12
10	654	0.03	24	60	-
1	16	-	3	83	-
36	108	0.01	23	181	0.01
1	2	-	1	727	0.04
10	66	-	3	25	-
11	266	0.01	2	30	-
1	92	-		307,723	14.97
4	303	0.02	Malaysia - 3.71%		
19	284	0.01	26	16	-
10	110	0.01	562	635	0.03
123	126	0.01			
9	29	-			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
Malaysia - 3.71% (continued)			Malaysia - 3.71% (continued)		
552	AirAsia Bhd	516 0.03	719	Land & General Bhd	97 -
218	Alam Maritim Resources Bhd	49 -	583	Landmarks Bhd	191 0.01
1,797	Alliance Financial Group Bhd	2,418 0.12	70	LBS Bina Group Bhd	19 -
3,043	AMMB Holdings Bhd	6,388 0.31	196	Lingui Development Bhd	102 -
301	Ann Joo Resources Bhd	131 0.01	827	Lion Diversified Holdings Bhd	75 -
225	APM Automotive Holdings Bhd	340 0.02	862	Lion Industries Corp Bhd	259 0.01
3	AYS Ventures Bhd	- -	342	Mah Sing Group Bhd	256 0.01
269	Batu Kawan Bhd	1,569 0.08	350	Malayan Flour Mills Bhd	148 0.01
38	Benalec Holdings Bhd	16 -	498	Malaysia Airports Holdings Bhd	863 0.04
283	Berjaya Assets Bhd	81 -	49	Malaysia Smelting Corp Bhd	49 -
4,809	Berjaya Corp Bhd	862 0.04	456	Malaysian Bulk Carriers Bhd	199 0.01
544	Berjaya Land Bhd	149 0.01	81	Malaysian Pacific Industries Bhd	68 -
326	BIMB Holdings Bhd	315 0.02	2,690	Malaysian Resources Corp Bhd	1,433 0.07
9	Boustead Heavy Industries Corp Bhd	7 -	90	Masterskill Education Group Bhd	17 -
798	Boustead Holdings Bhd	1,349 0.07	281	MBM Resources Bhd	315 0.02
329	Cahaya Mata Sarawak Bhd	336 0.02	39	Media Prima Bhd	29 -
28	Can-One Bhd	21 -	68	Mega First Corp Bhd	36 -
129	CB Industrial Product Holding Bhd	112 0.01	12	MHC Plantations Bhd	4 -
20	Chin Teck Plantations Bhd	59 -	1,255	MISC Bhd	1,660 0.08
292	Coastal Contracts Bhd	187 0.01	1,394	MK Land Holdings Bhd	158 0.01
287	CSC Steel Holdings Bhd	112 0.01	172	MKH Bhd	128 0.01
74	Daiman Development Bhd	46 -	1,612	MMC Corp Bhd	1,416 0.07
47	Dijaya Corp Bhd	16 -	147	MNRB Holdings Bhd	144 0.01
1,484	DRB-Hicom Bhd	1,172 0.06	371	Mudajaya Group Bhd	310 0.01
1,104	Eastern & Oriental Bhd	578 0.03	483	Muhibbah Engineering M Bhd	138 0.01
731	ECM Libra Financial Group Bhd	215 0.01	2,549	Mulpha International Bhd	327 0.02
67	Elk-Desa Resources Bhd	15 -	1,525	Multi-Purpose Holdings Bhd	1,866 0.09
582	Evergreen Fibreboard Bhd	108 0.01	232	Naim Holdings Bhd	144 0.01
350	Faber Group Bhd	176 0.01	82	NCB Holdings Bhd	115 0.01
295	Fountain View Development Bhd	- -	464	Oriental Holdings Bhd	1,250 0.06
168	Genting Bhd	497 0.02	914	Osk Holdings Bhd	433 0.02
3,693	Genting Malaysia Bhd	4,155 0.20	12	Panasonic Manufacturing Malaysia Bhd	80 -
153	Globetronics Technology Bhd	68 -	105	Paramount Corp Bhd	51 -
354	Glomac Bhd	93 -	74	PBA Holdings Bhd	22 -
119	Goldis Bhd	79 -	477	Pelikan International Corp Bhd	108 0.01
115	GuocoLand Malaysia Bhd	28 -	497	Perdana Petroleum Bhd	158 0.01
1,589	HAP Seng Consolidated Bhd	852 0.04	23	Pie Industrial Bhd	32 -
390	Hap Seng Plantations Holdings Bhd	359 0.02	207	PJ Development Holdings Bhd	55 -
6	Hiap Teck Venture Bhd	1 -	413	POS Malaysia Bhd	428 0.02
392	Hong Leong Financial Group Bhd	1,641 0.08	1,337	PPB Group Bhd	5,262 0.26
119	Hong Leong Industries Bhd	185 0.01	303	Press Metal Bhd	176 0.01
147	Hua Yang Bhd	74 -	32	Protasco Bhd	11 -
1,569	Hubline Bhd	31 -	107	QSR Brands Bhd	236 0.01
74	HwangDBS Malaysia Bhd	60 -	1,381	RCE Capital Bhd	132 0.01
2,133	IGB Corp Bhd	1,656 0.08	1,279	RHB Capital Bhd	3,155 0.15
2,385	IJM Corp Bhd	3,884 0.19	710	Rimbunan Sawit Bhd	203 0.01
784	IJM Land Bhd	542 0.03	98	Salcon Bhd	13 -
125	IJM Plantations Bhd	120 0.01	73	Sarawak Oil Palms Bhd	141 0.01
49	Inch Kenneth Kajang Rubber Plc	13 -	36	Sarawak Plantation Bhd	31 -
824	Insas Bhd	107 0.01	37	Scientex Bhd	36 -
15	Integrax Bhd	7 -	2,082	Scomi Group Bhd	236 0.01
1,511	Iris Corp Bhd	82 -	25	Selangor Properties Bhd	28 -
466	JAKS Resources Bhd	51 -	54	Shangri-La Hotels Malaysia Bhd	71 -
373	Jaya Tiasa Holdings Bhd	242 0.01	134	Shell Refining Co Federation of Malaya Bhd	388 0.02
984	JCY International Bhd	214 0.01	60	SHL Consolidated Bhd	24 -
181	K&N Kenanga Holdings Bhd	35 -	1,183	Sino Hua-An International Bhd	58 -
1,952	Karambunai Corp Bhd	87 -	954	Sunway Bhd	722 0.04
257	Keck Seng Malaysia Bhd	328 0.02	802	Supermax Corp Bhd	517 0.03
425	Kian JOO CAN Factory Bhd	289 0.01	219	Suria Capital Holdings Bhd	103 -
103	Kim Loong Resources Bhd	77 -	232	Ta Ann Holdings Bhd	279 0.01
962	Kinsteel Bhd	111 0.01	2,424	TA Enterprise Bhd	391 0.02
1,200	KLCC Property Holdings Bhd	2,267 0.11	1,094	TA Global Bhd	85 -
2,431	KNM Group Bhd	364 0.02	803	TAN Chong Motor Holdings Bhd	1,177 0.06
206	KSL Holdings Bhd	97 -	202	TDM Bhd	223 0.01
561	KUB Malaysia Bhd	80 -	820	TH Heavy Engineering Bhd	132 0.01
937	Kulim Malaysia Bhd	1,344 0.07	646	Time dotCom Bhd	733 0.04
218	Kumpulan Fima Bhd	132 0.01	524	Tradewinds Corp Bhd	178 0.01
363	Kumpulan Perangsang Selangor Bhd	109 0.01	206	Tradewinds Malaysia Bhd	460 0.02
19	Kwantas Corp Bhd	12 -	87	Tradewinds Plantation Bhd	116 0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
Malaysia - 3.71% (continued)			Mexico - 6.96% (continued)		
99	19	-	18	229	0.01
290	199	0.01	173	708	0.04
1,119	773	0.04	3	86	0.01
672	234	0.01	73	155	0.01
944	284	0.01	386	2,477	0.12
86	193	0.01	1,207	968	0.05
324	186	0.01	105	260	0.01
584	334	0.02	788	3,111	0.15
984	890	0.04	427	774	0.04
311	184	0.01	1,959	6,834	0.33
375	117	0.01	24	36	-
56	65	-	399	28	-
84	53	-	321	199	0.01
594	364	0.02	1,135	655	0.03
9,136	5,290	0.26		143,037	6.96
286	85	-	Philippines - 0.98%		
629	55	-	7,827	3,113	0.15
	76,192	3.71	141	60	-
Mexico - 6.96%			20	30	-
6,306	13,131	0.64	336	452	0.02
1,098	7,899	0.39	461	52	-
1,318	257	0.01	22,984	848	0.04
200	442	0.02	482	1,084	0.05
7,977	7,105	0.35	136	57	-
1,346	11,980	0.58	2,726	122	0.01
135	133	0.01	634	556	0.03
1,421	422	0.02	4,020	614	0.03
669	2,079	0.10	23,454	1,428	0.07
972	1,129	0.06	1,036	2,513	0.12
127	67	-	426	922	0.05
90	196	0.01	13	-	-
68	899	0.04	688	69	-
640	1,455	0.07	768	1,041	0.05
145	1,318	0.06	4,858	2,250	0.11
232	22,717	1.11	1,073	2,859	0.14
1,653	16,164	0.79	625	88	0.01
23	254	0.01	406	1,112	0.05
295	831	0.04	7,679	926	0.05
4	6	-		20,196	0.98
116	291	0.01	Poland - 1.59%		
34	685	0.03	99	327	0.02
70	3,539	0.17	153	2,104	0.10
328	1,678	0.08	33	91	-
3	316	0.02	33	12	-
430	4,382	0.21	7,710	196	0.01
862	3,547	0.17	63	445	0.02
247	784	0.04	4	94	-
187	539	0.03	4	36	-
320	360	0.02	455	766	0.04
2,987	17,056	0.83	11	183	0.01
963	2,664	0.13	203	1,002	0.05
703	1,315	0.06	11	39	-
176	205	0.01	12	127	0.01
195	355	0.02	6	106	0.01
132	291	0.01	522	429	0.02
50	26	-	17	9	-
			13	582	0.03
			133	1,591	0.08
			159	159	0.01
			53	300	0.01
			56	273	0.01
			403	142	0.01
			78	130	0.01
			475	721	0.03
			46	545	0.03
			14	118	0.01
			124	58	-
			1,459	8,482	0.41

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Emerging Markets Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
Poland - 1.59% (continued)			South Africa - 7.32% (continued)		
823	149	0.01	242	2,468	0.12
22	73	-	360	762	0.04
126	17	-	30	71	-
653	9,457	0.46	21	13	-
114	54	-	136	118	0.01
26	110	0.01	401	8,064	0.39
362	654	0.03	543	128	0.01
1,558	2,140	0.10	397	1,554	0.08
14	593	0.03	97	1,431	0.07
27	428	0.02	10	100	0.01
5	17	-	254	285	0.01
	<u>32,759</u>	<u>1.59</u>	235	54	-
			-	2	-
Russia - 4.70%			17	120	0.01
24	13	-	9	13	-
2,209	5,012	0.24	165	301	0.01
10,139	90,136	4.39	16	101	0.01
331	1,480	0.07	3,018	13,883	0.68
10	63	-	1,260	4,082	0.20
	<u>96,704</u>	<u>4.70</u>	28	91	-
			1	55	-
South Africa - 7.32%			747	143	0.01
587	9,367	0.46	2,161	25,525	1.24
120	395	0.02	142	139	0.01
154	1,340	0.07	2,350	7,201	0.35
766	426	0.02	647	1,124	0.05
88	315	0.02	499	852	0.04
200	4,006	0.19	57	87	-
89	214	0.01	89	1,264	0.06
329	1,146	0.06	219	1,342	0.07
77	57	-	15	40	-
703	2,109	0.10	99	63	-
7	47	-	1,153	143	0.01
390	3,191	0.16	70	5	-
183	191	0.01	1,114	370	0.02
28	63	-		<u>150,415</u>	<u>7.32</u>
742	609	0.03	Taiwan - 13.20%		
727	2,888	0.14	542	510	0.02
361	207	0.01	533	371	0.02
10	2	-	824	428	0.02
181	350	0.02	4,785	4,167	0.20
771	758	0.04	304	146	0.01
23	41	-	438	106	0.01
9	14	-	414	412	0.02
372	2,322	0.11	825	257	0.01
4	3	-	285	81	-
820	617	0.03	549	342	0.02
580	398	0.02	679	381	0.02
245	36	-	162	142	0.01
19	324	0.02	1,387	1,136	0.06
243	6	-	248	162	0.01
868	10,740	0.52	238	77	-
591	7,249	0.35	614	406	0.02
791	1,359	0.07	73	37	-
240	676	0.03	403	51	-
267	2,100	0.10	3,449	4,428	0.22
471	3,680	0.18	424	406	0.02
4	50	-	210	180	0.01
187	76	-	480	224	0.01
126	76	-	1,569	664	0.03
38	126	0.01	1,276	5,256	0.26
386	6,258	0.30	205	169	0.01
479	2,929	0.14	162	161	0.01
311	1,656	0.08	329	151	0.01
172	1,320	0.06	354	97	-
171	2,009	0.10	101	164	0.01
199	1,078	0.05	12	12	-
2,712	204	0.01	734	225	0.01
169	556	0.03	184	119	0.01
2,067	4,837	0.24			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Common Stock - 97.86% (continued)</b>		
Taiwan - 13.20% (continued)			Taiwan - 13.20% (continued)		
2,382	BES Engineering Corp	600 0.03	396	Dynamic Electronics Co Ltd	127 0.01
247	Biostar Microtech International Corp	96 -	530	E Ink Holdings Inc	389 0.02
239	Bright Led Electronics Corp	102 -	7,370	E.Sun Financial Holding Co Ltd	4,020 0.20
179	C Sun Manufacturing Ltd	115 0.01	1,504	Eastern Media International Corp	202 0.01
387	Cameo Communications Inc	94 -	278	Edimax Technology Co Ltd	114 0.01
2,775	Capital Securities Corp	1,031 0.05	40	Edison Opto Corp	49 -
552	Carnival Industrial Corp	178 0.01	168	Edom Technology Co Ltd	60 -
72	Cathay Chemical Works Inc	31 -	396	Elite Material Co Ltd	403 0.02
1,353	Cathay Real Estate Development Co Ltd	643 0.03	471	Elite Semiconductor Memory Technology Inc	354 0.02
184	Celxpert Energy Corp	120 0.01	1,036	Elitegroup Computer Systems Co Ltd	323 0.02
275	Central Reinsurance Co Ltd	120 0.01	56	ENG Electric Co Ltd	48 -
157	ChainQui Construction Development Co Ltd	101 -	871	Entie Commercial Bank	477 0.02
471	Champion Building Materials Co Ltd	171 0.01	538	Episil Technologies Inc	146 0.01
8,233	Chang Hwa Commercial Bank	4,449 0.22	1,391	Epistar Corp	2,068 0.10
313	Charoen Pokphand Enterprise Co Ltd	158 0.01	511	Eternal Chemical Co Ltd	447 0.02
19	Chaun-Choung Technology Corp	27 -	357	E-Ton Solar Tech Co Ltd	133 0.01
167	Chen Full International Co Ltd	96 -	411	Etron Technology Inc	107 0.01
1,656	Cheng Loong Corp	696 0.03	521	Everest Textile Co Ltd	129 0.01
472	Cheng Uei Precision Industry Co Ltd	1,113 0.05	851	Evergreen International Storage & Transport Corp	576 0.03
254	Chia Chang Co Ltd	290 0.01	3,194	Evergreen Marine Corp Taiwan Ltd	1,874 0.09
767	Chia Hsin Cement Corp	352 0.02	336	Everlight Chemical Industrial Corp	217 0.01
440	Chien Kuo Construction Co Ltd	210 0.01	129	Everlight Electronics Co Ltd	148 0.01
124	Chien Shing Stainless Steel Co Ltd	13 -	241	Everspring Industry Co Ltd	87 -
166	Chilisin Electronics Corp	91 -	101	Excel Cell Electronic Co Ltd	35 -
10,413	Chimei Innolux Corp	4,659 0.23	167	Excelsior Medical Co Ltd	318 0.02
4,944	China Airlines Ltd	1,983 0.10	2,357	Far Eastern International Bank	913 0.04
1,754	China Bills Finance Corp	640 0.03	100	Far Eastern New Century Corp	119 0.01
418	China Chemical & Pharmaceutical Co Ltd	281 0.01	65	Farglory Land Development Co Ltd	122 0.01
22,575	China Development Financial Holding Corp	5,508 0.27	629	Federal Corp	473 0.02
511	China Electric Manufacturing Corp	302 0.01	507	First Copper Technology Co Ltd	174 0.01
417	China General Plastics Corp	200 0.01	12,377	First Financial Holding Co Ltd	7,540 0.37
184	China Glaze Co Ltd	84 -	207	First Hotel	136 0.01
1,908	China Manmade Fibers Corp	654 0.03	314	First Insurance Co Ltd	162 0.01
429	China Metal Products Co Ltd	403 0.02	230	First Steamship Co Ltd	197 0.01
1,107	China Motor Corp	1,014 0.05	711	Forhouse Corp	383 0.02
2,929	China Petrochemical Development Corp	1,719 0.08	218	Formosa Advanced Technologies Co Ltd	124 0.01
189	China Steel Structure Co Ltd	191 0.01	738	Formosa Epitaxy Inc	509 0.02
859	China Synthetic Rubber Corp	905 0.04	285	Formosa Oilseed Processing Co Ltd	125 0.01
480	China Wire & Cable Co Ltd	173 0.01	1,507	Formosa Taffeta Co Ltd	1,424 0.07
6,816	Chinatrust Financial Holding Co Ltd	3,941 0.19	711	Formosan Rubber Group Inc	498 0.02
169	Chinese Maritime Transport Ltd	212 0.01	483	Formosan Union Chemical Corp	269 0.01
597	Chin-Poon Industrial Co Ltd	655 0.03	114	Fortune Electric Co Ltd	44 -
313	Chun YU Works & Co Ltd	124 0.01	278	Founding Construction & Development Co Ltd	174 0.01
767	Chun Yuan Steel Industry Co Ltd	292 0.01	233	Foxlink Image Technology Co Ltd	176 0.01
617	Chung Hsin Electric & Machinery Manufacturing Corp	332 0.02	384	Froch Enterprise Co Ltd	119 0.01
1,497	Chung Hung Steel Corp	408 0.02	259	FSP Technology Inc	237 0.01
801	Chung Hwa Pulp Corp	278 0.01	10,538	Fubon Financial Holding Co Ltd	11,951 0.58
7,454	Chunghwa Picture Tubes Ltd	231 0.01	5	FUI Industrial Co Ltd	10 -
5,202	CMC Magnetics Corp	798 0.04	149	Fullerton Technology Co Ltd	123 0.01
117	CoAsia Microelectronics Corp	96 -	377	Fulltech Fiber Glass Corp	163 0.01
246	Collins Co Ltd	90 -	332	Fwusow Industry Co Ltd	173 0.01
7,722	Compal Electronics Inc	5,223 0.25	400	G Shank Enterprise Co Ltd	234 0.01
1,707	Compeq Manufacturing Co Ltd	714 0.03	147	GEM Terminal Industrial Co Ltd	60 -
372	Concord Securities Corp	84 -	478	Gemtek Technology Corp	527 0.03
740	Continental Holdings Corp	270 0.01	194	Genesis Photonics Inc	132 0.01
1,258	Coretronic Corp	940 0.05	621	Getac Technology Corp	334 0.02
340	Cosmos Bank Taiwan	93 -	373	Giantplus Technology Co Ltd	112 0.01
170	Coxon Precise Industrial Co Ltd	328 0.02	1,021	Gigabyte Technology Co Ltd	847 0.04
833	CSBC Corp	510 0.02	505	Gigastorage Corp	308 0.01
26	CyberPower Systems Inc	46 -	600	Gintech Energy Corp	514 0.03
47	CyberTAN Technology Inc	38 -	429	Global Brands Manufacture Ltd	151 0.01
293	DA CIN Construction Co Ltd	192 0.01	45	Global Lighting Technologies Inc	54 -
439	Darfon Electronics Corp	254 0.01	363	Globe Union Industrial Corp	192 0.01
10	Davicom Semiconductor Inc	6 -	52	Gloria Material Technology Corp	40 -
369	Delpha Construction Co Ltd	111 0.01	686	Gold Circuit Electronics Ltd	131 0.01
133	Depo Auto Parts Ind Co Ltd	287 0.01			
82	DFI Inc	64 -			
1,048	D-Link Corp	635 0.03			

The accompanying notes are an integral part of the financial statements.





## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>				<b>Common Stock - 97.86% (continued)</b>			
Taiwan - 13.20% (continued)				Taiwan - 13.20% (continued)			
1,170	Silicon Integrated Systems Corp	459	0.02	111	The Ambassador Hotel	118	0.01
289	Sinbon Electronics Co Ltd	259	0.01	130	Thinking Electronic Industrial Co Ltd	122	0.01
517	Sincere Navigation Corp	457	0.02	1,276	Ton Yi Industrial Corp	729	0.04
165	Sinkang Industries Ltd	59	-	658	Tong Yang Industry Co Ltd	558	0.03
827	Sino-American Silicon Products Inc	887	0.04	296	Tong-Tai Machine & Tool Co Ltd	212	0.01
602	Sinon Corp	278	0.01	234	Topoint Technology Co Ltd	137	0.01
11,462	SinoPac Financial Holdings Co Ltd	4,793	0.23	372	Transasia Airways Corp	194	0.01
167	Sirtec International Co Ltd	201	0.01	1,300	Tung Ho Steel Enterprise Corp	1,324	0.06
141	Sitronix Technology Corp	184	0.01	266	Tung Ho Textile Co Ltd	83	-
213	Siward Crystal Technology Co Ltd	67	-	343	TYC Brother Industrial Co Ltd	118	0.01
41	Skymedi Corp	34	-	616	Tycoons Group Enterprise Co Ltd	107	0.01
214	Solomon Technology Corp	91	-	607	Tyntek Corp	136	0.01
210	Solytech Enterprise Corp	65	-	218	TZE Shin International Co Ltd	108	0.01
401	Southeast Cement Co Ltd	177	0.01	2,342	Unimicron Technology Corp	2,539	0.12
192	Spirox Corp	80	-	1,608	Union Bank of Taiwan	570	0.03
322	Star Comgistic Capital Co Ltd	123	0.01	221	Unitech Computer Co Ltd	108	0.01
232	Stark Technology Inc	196	0.01	933	Unitech Printed Circuit Board Corp	303	0.01
194	Sunonwealth Electric Machine Industry Co Ltd	117	0.01	291	United Integrated Services Co Ltd	248	0.01
812	Sunplus Technology Co Ltd	231	0.01	23,241	United Microelectronics Corp	8,999	0.44
312	Sunrex Technology Corp	135	0.01	18	United Microelectronics Corp, ADR	35	-
103	Sunspring Metal Corp	100	-	775	Universal Cement Corp	396	0.02
40	Super Dragon Technology Co Ltd	38	-	40	Universal Inc	23	-
324	Supreme Electronics Co Ltd	127	0.01	656	Unizyx Holding Corp	287	0.01
315	Sweeten Construction Co Ltd	182	0.01	1,338	UPC Technology Corp	730	0.04
101	Sysage Technology Co Ltd	91	-	47	U-Tech Media Corp	9	-
152	Systex Corp	164	0.01	717	Vanguard International Semiconductor Corp	475	0.02
1,066	Ta Chen Stainless Pipe Co Ltd	530	0.03	216	Ve Wong Corp	147	0.01
2,466	Ta Chong Bank Ltd	804	0.04	209	Via Technologies Inc	160	0.01
245	Ta Chong Securities Co Ltd	67	-	414	Wafer Works Corp	192	0.01
985	Ta Ya Electric Wire & Cable Co Ltd	242	0.01	80	Wah Hong Industrial Corp	122	0.01
176	Tah Hsin Industrial Co Ltd	176	0.01	318	Wah Lee Industrial Corp	436	0.02
250	TA-I Technology Co Ltd	153	0.01	6,231	Walsin Lihwa Corp	1,950	0.09
2,726	Taichung Commercial Bank	907	0.04	859	Walsin Technology Corp	201	0.01
195	Tainan Enterprises Co Ltd	194	0.01	492	Walton Advanced Engineering Inc	139	0.01
1,870	Tainan Spinning Co Ltd	836	0.04	2,096	Wan Hai Lines Ltd	1,169	0.06
11,125	Taishin Financial Holding Co Ltd	4,212	0.20	3,913	Waterland Financial Holdings Co Ltd	1,205	0.06
366	Taisun Enterprise Co Ltd	197	0.01	384	WEI Chih Steel Industrial Co Ltd	59	-
307	Taita Chemical Co Ltd	100	-	387	Wei Mon Industry Co Ltd	162	0.01
5,624	Taiwan Business Bank	1,647	0.08	280	Weikeng Industrial Co Ltd	198	0.01
6,022	Taiwan Cement Corp	7,877	0.38	85	Well Shin Technology Co Ltd	122	0.01
103	Taiwan Chinsan Electronic Industrial Co Ltd	132	0.01	191	Wellypower Optronics Corp	74	-
576	Taiwan Cogeneration Corp	369	0.02	300	Weltrend Semiconductor Inc	113	0.01
9,202	Taiwan Cooperative Financial Holding	5,052	0.25	4,886	Winbond Electronics Corp	733	0.04
896	Taiwan Fertilizer Co Ltd	2,325	0.11	3,163	Wintek Corp	1,421	0.07
301	Taiwan Fire & Marine Insurance Co Ltd	215	0.01	3,328	Wistron Corp	3,637	0.18
214	Taiwan FU Hsing Industrial Co Ltd	176	0.01	450	WT Microelectronics Co Ltd	552	0.03
173	Taiwan Glass Industry Corp	162	0.01	526	WUS Printed Circuit Co Ltd	218	0.01
241	Taiwan Hopax Chemicals Manufacturing Co Ltd	108	0.01	3,564	Yageo Corp	1,088	0.05
495	Taiwan Kolin Co Ltd	-	-	2,695	Yang Ming Marine Transport Corp	1,136	0.06
1,154	Taiwan Land Development Corp	439	0.02	545	YC INOX Co Ltd	302	0.01
431	Taiwan Mask Corp	148	0.01	521	Yem Chio Co Ltd	347	0.02
244	Taiwan Navigation Co Ltd	206	0.01	2,203	YFY Inc	936	0.05
440	Taiwan Paiho Ltd	265	0.01	415	Yi Jinn Industrial Co Ltd	116	0.01
120	Taiwan PCB Techvest Co Ltd	189	0.01	1,678	Yieh Phui Enterprise Co Ltd	495	0.02
702	Taiwan Pulp & Paper Corp	217	0.01	206	Young Fast Optoelectronics Co Ltd	421	0.02
340	Taiwan Sakura Corp	188	0.01	15,258	Yuanta Financial Holding Co Ltd	7,720	0.38
197	Taiwan Semiconductor Co Ltd	78	-	84	Yufu Electronics Co Ltd	58	-
981	Taiwan Styrene Monomer Corp	238	0.01	1,576	Yulon Motor Co Ltd	2,848	0.14
1,008	Taiwan TEA Corp	525	0.03	112	Yung Chi Paint & Varnish Manufacturing Co Ltd	217	0.01
209	Taiwan Union Technology Corp	105	0.01	286	Zenitron Corp	171	0.01
292	Taiyen Biotech Co Ltd	200	0.01	858	Zig Sheng Industrial Co Ltd	260	0.01
1	Tang Eng Iron Works Co Ltd	1	-	87	Zippy Technology Corp	67	-
3,955	Tatung Co Ltd	974	0.05			271,391	13.20
3,357	Teco Electric and Machinery Co Ltd	2,438	0.12	Thailand - 3.14%			
58	Tecom Co Ltd	3	-	259	AJ Plast PCL	128	0.01
180	Tekcore Co Ltd	76	-	1,557	Asia Plus Securities PCL	119	0.01
197	ThaiLin Semiconductor Corp	68	-	105	Asia Property Development PCL	30	-
				1,124	Bangchak Petroleum PCL	1,044	0.05

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>				<b>Common Stock - 97.86% (continued)</b>			
Thailand - 3.14% (continued)				Turkey - 2.37% (continued)			
1,412	Bangkok Bank PCL	8,831	0.43	172	Anadolu Cam Sanayii AS	247	0.01
651	Bangkok Bank PCL	3,882	0.19	-	Arcelik AS	-	-
625	Bangkok Expressway PCL	570	0.03	944	Asya Katilim Bankasi AS	1,030	0.05
8	Bangkok Insurance PCL	75	-	-	Ayen Enerji AS	-	-
14,068	Bangkokland PCL	578	0.03	135	Aygaz AS	659	0.03
1,480	Bank of Ayudhya PCL	1,555	0.08	30	Baticim Bati Anadolu Cimento Sanayii AS	105	-
2,734	Bank of Ayudhya PCL NVDR	2,762	0.13	169	Bolu Cimento Sanayii AS	131	0.01
207	Banpu PCL	2,693	0.13	20	Borusan Mannesmann Boru Sanayi ve Ticaret AS	291	0.01
3,171	CalComp Electronics Thailand PCL, Class F	298	0.01	73	Cimsa Cimento Sanayi ve Ticaret AS	342	0.02
983	Delta Electronics Thailand PCL	977	0.05	-	Dentas Ambalaj ve Kagit Sanayii AS	-	-
176	Eastern Water Resources Development and Management PCL, Class F	73	-	107	Deva Holding AS	118	0.01
2,622	Eso Thailand PCL	880	0.04	89	Dogan Gazetecilik AS	74	-
23,458	G J Steel PCL	68	-	1,752	Dogan Sirketler Grubu Holding AS	843	0.04
9,929	G Steel PCL	100	-	-	Dogan Yayin Holding AS	-	-
229	Golden Land Property Development PCL	58	-	128	Dogus Otomotiv Servis ve Ticaret AS	524	0.03
624	Hana Microelectronics PCL	441	0.02	61	Eczacibasi Yatirim Holding Ortakligi AS	216	0.01
76	ICC International PCL	100	0.01	98	EGE Seramik Sanayi ve Ticaret AS	107	-
16,535	IRPC PCL	2,241	0.11	354	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	370	0.02
9	Kang Yong Electric PCL	76	-	1,955	Eregli Demir ve Celik Fabrikalari TAS	2,451	0.12
1,641	KGI Securities Thailand PCL	119	0.01	176	Gentas Genel Metal Sanayi ve Ticaret AS	132	0.01
524	Kiatnakin Bank PCL	832	0.04	389	Global Yatirim Holding AS	272	0.01
10,540	Krung Thai Bank PCL	6,285	0.31	489	GSD Holding SA	200	0.01
176	Krungthai Card PCL	152	0.01	2	Gunes Sigorta AS	2	-
114	MBK PCL	397	0.02	-	Haci Omer Sabanci Holding AS	-	-
156	Padaeng Industry PCL	64	-	352	Hurriyet Gazetecilik AS	175	0.01
602	Polyplex Thailand PCL	269	0.01	270	Ihlas Ev Aletleri	113	0.01
714	Precious Shipping PCL	309	0.02	1,328	Ihlas Holding AS	951	0.05
3,405	Property Perfect PCL	115	0.01	34	Ipek Dogal Enerji Kaynaklari ve Uretim AS	114	0.01
3,752	PTT Global Chemical PCL	7,916	0.39	339	Is Finansal Kiralama AS	186	0.01
614	PTT PCL	6,404	0.31	-	Is Gayrimenkul Yatirim Ortakligi AS	-	-
7,796	Quality Houses PCL	574	0.03	221	Is Yatirim Menkul Degerler AS	205	0.01
724	Regional Container Lines PCL	163	0.01	323	Isiklar Yatirim Holding AS	114	0.01
213	Saha-Union PCL	281	0.01	-	Izmir Demir Celik Sanayi AS	-	-
14,023	Sahaviriya Steel Industries PCL	255	0.01	387	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	291	0.01
770	Sansiri PCL	89	-	223	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	234	0.01
573	SC Asset Corp PCL	430	0.02	1,326	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	883	0.04
1,011	Sri Trang Agro-Industry PCL	491	0.02	1,254	KOC Holding AS	5,742	0.28
6,566	Tata Steel Thailand PCL	167	0.01	362	Koza Anadolu Metal Madencilik Isletmeleri AS	1,114	0.05
1,999	Thai Airways International PCL	1,420	0.07	34	Marti Otel Isletmeleri AS	13	-
143	Thai Carbon Black PCL	150	0.01	399	Menderes Tekstil Sanayi ve Ticaret AS	118	0.01
1,534	Thai Oil PCL	3,300	0.16	237	Metro Ticari ve Mali Yatirimlar Holding AS	61	-
31	Thai Rayon PCL	51	-	371	Net Turizm Ticaret ve Sanayi SA	131	0.01
38	Thai Stanley Electric PCL	260	0.01	20	Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS	68	-
16	Thai Stanley Electric PCL, NVDR	108	0.01	640	Petkim Petrokimya Holding AS	792	0.04
876	Thaicom PCL	679	0.03	40	Pinar Entegre Et ve Un Sanayi AS	128	0.01
1,013	Thanachart Capital PCL	1,180	0.06	1	Pinar SUT Mamulleri Sanayii AS	11	-
572	Thoresen Thai Agencies PCL	291	0.01	251	Polyester Sanayi AS	170	0.01
647	Ticon Industrial Connection PCL, Class F	291	0.01	7	Reysas Tasimacilik ve Lojistik Ticaret AS	3	-
1	Tipco Asphalt PCL	2	-	256	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	338	0.02
5	Tisco Financial Group PCL	8	-	711	Sekerbank TAS	640	0.03
34,572	TMB Bank PCL	2,095	0.10	342	Selcuk Ecza Deposu Ticaret ve Sanayi AS	386	0.02
183	Total Access Communication PCL	521	0.03	110	Soda Sanayii AS	139	0.01
1,457	TPI Polene PCL	708	0.03	241	Tekfen Holding AS	883	0.04
881	Vanachai Group PCL	126	0.01	232	Tekstil Bankasi AS	95	-
929	Vinythai PCL	527	0.03	413	Trakya Cam Sanayi AS	496	0.02
		<u>64,608</u>	<u>3.14</u>	153	Turcas Petrol AS	255	0.01
				1,515	Turk Hava Yollari AO	4,460	0.22
Turkey - 2.37%				3,193	Turkiye Is Bankasi, Class C	10,258	0.50
100	Adana Cimento Sanayii TAS, Class A	199	0.01	706	Turkiye Sinai Kalkinma Bankasi AS	774	0.04
19	Akcansa Cimento AS	94	-	897	Turkiye Sise ve Cam Fabrikalari AS	1,315	0.06
203	Akenerji Elektrik Uretim AS	242	0.01	1,429	Turkiye Vakiflar Bankasi Tao, Class D	3,464	0.17
16	Akfen Holding AS	85	-				
199	Aksa Akrilik Kimya Sanayii AS	532	0.03				
9	Aksigorta AS	10	-				
156	Alarko Holding AS	360	0.02				
551	Albaraka Turk Katilim Bankasi AS	503	0.02				
18	Altinyildiz Mensucat ve Konfeksiyon Fabrikalari AS	324	0.02				
516	Anadolu Anonim Turk Sigorta Sirketi	254	0.01				

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Emerging Markets Value Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.86% (continued)</b>			<b>Rights - 0.01% (continued)</b>		
Turkey - 2.37% (continued)			Thailand - 0.00% (continued)		
33 Ulker Biskuvi Sanayi AS	160	0.01	<b>Total Rights (Cost USD45)</b>		
29 Uzel Makina Sanayii AS	-	-	<b>232 0.01</b>		
138 Vestel Beyaz Esya Sanayi ve Ticaret AS	207	0.01	<b>Warrants - 0.00%</b>		
237 Vestel Elektronik Sanayi ve Ticaret AS	236	0.01	Malaysia - 0.00%		
880 Yapi ve Kredi Bankasi AS	2,319	0.11	209 Hubline Bhd		
	<u>48,759</u>	<u>2.37</u>	810 KNM Group Bhd		
			<u>28 -</u>		
<b>Total Common Stock (Cost USD2,222,410)</b>	<b>2,011,879</b>	<b>97.86</b>	Turkey - 0.00%		
<b>Preferred Stock - 1.62%</b>			199 Arcelormittal SA		
Brazil - 1.60%			<u>- -</u>		
110 Banco ABC Brasil SA	643	0.03	<b>Total Warrants (Cost USD-)</b>		
132 Banco Daycoval SA	579	0.03	<b>28 -</b>		
35 Banco do Estado do Rio Grande do Sul SA, Class B	245	0.01	<b>Total Investments (Cost USD2,270,201)</b>		
197 Banco Industrial e Comercial SA	568	0.03	<b>2,045,281 99.49</b>		
111 Banco Panamericano SA	241	0.01	<b>Cash and Cash Equivalents</b>		
51 Banco Pine SA	316	0.02	<b>97,795 4.76</b>		
67 Banco Sofisa SA	110	-	<b>Liabilities in Excess of Other Assets</b>		
1 Bardella SA Industrias Mecanicas	18	-	<b>(87,208) (4.25)</b>		
349 Braskem SA, Class A	2,248	0.11	<b>Total Net Assets</b>		
138 Cia de Tecidos do Norte de Minas - Coteminas	182	0.01	<b>\$2,055,868 100.00</b>		
158 Cia Ferro Ligas da Bahia - Ferbasa	769	0.04	- Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.		
65 Eucatex SA Industria e Comercio	238	0.01	<b>Analysis of Total Assets</b>		
139 Forjas Taurus SA	206	0.01	<b>% of Total Assets</b>		
898 Gerdau SA	7,444	0.36	Transferable securities admitted to an official exchange listing or traded on a regulated market		
179 Inepar SA Industria e Construcoes	113	0.01	95.24%		
772 Klabin SA	4,326	0.21	Current assets		
1 Kroton Educacional SA	4	-	4.76%		
55 Parana Banco SA	351	0.02	<b>Total Assets</b>		
94 Petroleo Brasileiro SA	821	0.04	<b>100.00%</b>		
836 Suzano Papel e Celulose SA, Class A	2,482	0.12			
898 Unipar Participacoes SA, Class B	172	0.01			
1,835 Usinas Siderurgicas de Minas Gerais SA, Class A	10,736	0.52			
	<u>32,812</u>	<u>1.60</u>			
Colombia - 0.02%					
16 Grupo de Inversiones Suramericana SA	330	0.02			
	<u>330</u>	<u>0.02</u>			
<b>Total Preferred Stock (Cost USD47,746)</b>	<b>33,142</b>	<b>1.62</b>			
<b>Rights - 0.01%</b>					
Brazil - 0.00%					
370 Rossi Residencial SA	16	-			
1,473 Vanguarda Agro SA	34	-			
	<u>50</u>	<u>-</u>			
China - 0.01%					
811 China Agri-Industries Holdings Ltd	106	0.01			
367 Royale Furniture Holdings Ltd	3	-			
777 SIM Technology Group Ltd	7	-			
	<u>116</u>	<u>0.01</u>			
India - 0.00%					
36 City Union Bank Ltd	21	-			
	<u>21</u>	<u>-</u>			
Indonesia - 0.00%					
11 Bank Permata Tbk PT	-	-			
	<u>-</u>	<u>-</u>			
Korea, Republic of - 0.00%					
22 Shinsung Solar Energy Co Ltd	1	-			
	<u>1</u>	<u>-</u>			
Malaysia - 0.00%					
10 Unico-Desa Plantations Bhd	-	-			
	<u>-</u>	<u>-</u>			
Poland - 0.00%					
823 Polimex-Mostostal SA	5	-			
114 Rovese SA	29	-			
	<u>34</u>	<u>-</u>			
Thailand - 0.00%					
35,187 G J Steel PCL	10	-			
	<u>10</u>	<u>-</u>			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Euro Inflation Linked Intermediate Duration Fixed Income Fund Portfolio of Investments as at 30 November 2012

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
<b>Government Bonds - 98.35%</b>				
France - 87.56%				
453 France Government Bond OAT	1.600	25/7/2015	576	12.48
83 France Government Bond OAT	0.250	25/7/2018	89	1.93
813 France Government Bond OAT	2.250	25/7/2020	1,164	25.21
737 France Government Bond OAT	1.100	25/7/2022	862	18.67
939 France Government Bond OAT	1.850	25/7/2027	1,171	25.37
102 France Government Bond OAT	3.150	25/7/2032	180	3.90
Germany - 10.79%				
37 Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond	0.750	15/4/2018	42	0.91
53 Deutsche Bundesrepublik Inflation Linked Bond	1.500	15/4/2016	66	1.43
31 Deutsche Bundesrepublik Inflation Linked Bond	1.750	15/4/2020	40	0.87
327 Deutsche Bundesrepublik Inflation Linked Bond	0.100	15/4/2023	350	7.58
<b>Total Government Bonds (Cost EUR4,265)</b>			<b>4,540</b>	<b>98.35</b>
<b>Total Investments (Cost EUR4,265)</b>			<b>4,540</b>	<b>98.35</b>
<b>Cash and Cash Equivalents</b>			<b>117</b>	<b>2.53</b>
<b>Liabilities in Excess of Other Assets</b>			<b>(41)</b>	<b>(0.88)</b>
<b>Total Net Assets</b>			<b>€4,616</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing or traded on a regulated market	96.13%
Current assets	3.87%
<b>Total Assets</b>	<b>100.00%</b>

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92%</b>			<b>Common Stock - 95.92% (continued)</b>		
Austria - 2.05%			Belgium - 2.20% (continued)		
1	64	0.06	–	–	–
2	32	0.03	–	–	–
2	128	0.11	3	15	0.01
1	–	–	1	8	0.01
38	166	0.15	2	13	0.01
2	19	0.02	1	71	0.06
14	146	0.13	1	5	0.01
13	127	0.11	6	127	0.11
6	66	0.06	1	–	–
2	66	0.06	7	243	0.22
–	2	–	1	49	0.04
40	–	–	–	11	0.01
6	11	0.01		<u>2,497</u>	<u>2.20</u>
1	33	0.03	Denmark - 2.15%		
2	118	0.10	1	56	0.05
1	117	0.10	14	26	0.02
3	132	0.12	21	–	–
7	214	0.19	1	26	0.02
3	48	0.04	2	26	0.02
4	89	0.08	6	53	0.05
1	27	0.02	3	23	0.02
8	38	0.03	–	4	–
2	169	0.15	1	15	0.01
2	79	0.07	4	91	0.08
4	85	0.07	1	29	0.03
9	48	0.04	–	6	0.01
12	109	0.09	2	30	0.03
21	134	0.12	17	144	0.13
1	19	0.02	7	72	0.06
5	43	0.04	1	9	0.01
	<u>2,329</u>	<u>2.05</u>	1	11	0.01
Belgium - 2.20%			1	18	0.02
2	11	0.01	–	5	–
4	269	0.24	13	296	0.26
26	32	0.03	–	8	0.01
6	–	–	4	2	–
4	57	0.05	5	–	–
–	82	0.07	4	98	0.09
2	111	0.10	1	15	0.01
2	67	0.06	1	11	0.01
1	19	0.02	3	7	0.01
2	33	0.03	–	8	0.01
16	18	0.02	13	214	0.19
13	–	–	1	7	0.01
3	47	0.04	–	15	0.01
4	146	0.13	1	84	0.07
–	26	0.02	1	114	0.10
10	51	0.05	2	108	0.09
6	175	0.16	6	29	0.03
3	15	0.01	3	53	0.05
2	105	0.09	1	158	0.14
5	27	0.02	1	34	0.03
2	–	–	17	61	0.05
–	8	0.01	–	3	–
4	58	0.05	15	203	0.18
3	125	0.11	–	16	0.01
–	2	–	8	12	0.01
3	16	0.01	–	7	0.01
–	15	0.01	1	104	0.09
1	57	0.05	28	101	0.09
5	61	0.05	1	2	–
5	92	0.08	2	24	0.02
7	123	0.11		<u>2,438</u>	<u>2.15</u>
23	95	0.08	Finland - 4.31%		
12	–	–	5	63	0.06
–	9	0.01	22	57	0.05
–	3	–	21	246	0.22
–	–	–	5	27	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
Finland - 4.31% (continued)			France - 6.48% (continued)		
1 Atria Plc	3	–	275 Alcatel-Lucent SA	232	0.20
– Bank of Aland Plc, Class A	1	–	1 Ales Groupe	16	0.01
1 Bank of Aland Plc, Class B	8	0.01	4 Altamir Amboise SA	27	0.02
1 BasWare Oyj	27	0.02	3 Alten SA	83	0.07
29 Biotie Therapies Oyj	12	0.01	19 Altran Technologies SA	95	0.08
6 Cargotec Oyj, Class B	125	0.11	2 April Group	26	0.02
46 Citycon Oyj	117	0.10	2 Archos	7	0.01
2 Componenta Oyj	4	–	1 Artprice.com	21	0.02
21 Comptel Oyj	8	0.01	3 Assystem	47	0.04
5 Cramo Oyj	40	0.04	3 Atari SA	3	–
1 Digia Plc	3	–	1 Audika Groupe	6	0.01
5 Elcoteq SE	–	–	1 Axway Software SA	13	0.01
20 Elektrobit Corp	13	0.01	– Banque Tarneaud SA	19	0.02
3 Etteplan Oyj	9	0.01	6 Beneteau SA	44	0.04
15 Finnair Oyj	33	0.03	2 Boiron SA	42	0.04
4 Finnlines Oyj	31	0.03	1 Bonduelle SA	36	0.03
8 Fiskars Oyj	123	0.11	1 Bongrain SA	48	0.04
13 F-Secure Oyj	20	0.02	8 Bourbon SA	188	0.17
7 Glaston Oyj	2	–	2 Boursorama SA	10	0.01
5 HKScan Oyj, Class A	18	0.02	10 Bull SAS	23	0.02
16 Huhtamaki Oyj	198	0.17	1 Cegedim SA	8	0.01
3 Ilkka-Yhtyma Oyj	12	0.01	1 Cegid Group	14	0.01
19 Kemira Oyj	210	0.19	5 CFAO SA	198	0.17
– Kesko Oyj, Class A	6	0.01	1 Cie des Alpes	8	0.01
11 Kesko Oyj, Class B	272	0.24	1 Ciments Francais SA	49	0.04
10 Konecranes Oyj	246	0.22	5 Club Mediterranee SA	65	0.06
1 Lannen Tehtaat Oyj	14	0.01	15 Derichebourg SA	31	0.03
7 Lassila & Tikanoja Oyj	77	0.07	– Devoteam SA	2	–
1 Lemminkainen Oyj	18	0.02	6 Eiffage SA	188	0.17
36 Metsa Board Oyj	79	0.07	– Electricite de Strasbourg SA	21	0.02
9 Neste Oil Oyj	85	0.07	1 Eramet Group	72	0.06
3 Okmetic Oyj	13	0.01	1 Eso SA Francaise	28	0.02
3 Olvi Oyj, Class A	57	0.05	16 Etablissements Maurel et Prom SA	205	0.18
15 Oriola-KD Oyj, Class B	31	0.03	– Etam Developpement SA	5	–
7 Orion Oyj, Class A	152	0.13	2 Euler Hermes SA	137	0.12
14 Orion Oyj, Class B	280	0.25	4 Euro Disney SCA	20	0.02
190 Outokumpu Oyj	136	0.12	1 Eurofins Scientific SA	170	0.15
8 Outotec Oyj	344	0.30	1 Faiveley Transport SA	50	0.04
2 PKC Group Oyj	33	0.03	9 Faurecia SA	110	0.10
3 Ponsse Oyj	15	0.01	1 Fimalac SA	38	0.03
6 Poyry Oyj	19	0.02	– Fleury Michon SA	17	0.02
20 Raisio Plc, Class V	58	0.05	14 GameLoft SE	76	0.07
13 Ramirent Oyj	69	0.06	– Gascogne SA	1	–
8 Rapala VMC Oyj	38	0.03	– Gaumont SA	1	–
18 Rautaruukki Oyj	101	0.09	6 GFI Informatique SA	15	0.01
1 Raute Oyj, Class A	8	0.01	1 GL Events SA	20	0.02
30 Ruukki Group Oyj	14	0.01	1 Groupe Crit SA	9	0.01
1 Saga Furs Oyj	26	0.02	1 Groupe Gorge SA	7	0.01
14 Sanoma Oyj	105	0.09	1 Groupe Open SA	4	–
3 Scanfil Plc	3	–	1 Groupe Partouche SA	1	–
3 Sievi Capital Plc	3	–	5 Groupe Steria SCA	63	0.06
43 Sponda Oyj	151	0.13	– Guerbet SA	22	0.02
3 Stockmann Oyj Abp, Class A	44	0.04	3 Haulotte Group SA	16	0.01
6 Stockmann Oyj Abp, Class B	88	0.08	44 Havas SA	178	0.16
26 Talvivaara Mining Co Plc	31	0.03	2 Hi-Media SA	4	–
16 Technopolis Oyj	56	0.05	7 Ingenico SA	290	0.26
4 Teleste Oyj	16	0.01	1 Interparfums SA	20	0.02
12 Tieto Oyj	172	0.15	4 Ipsen SA	93	0.08
7 Tikkurila Oyj	97	0.09	6 IPSOS SA	153	0.14
13 Uponor Oyj	127	0.11	2 Jacquet Metal Service Group	16	0.01
2 Vacon Plc	59	0.05	– Korian Group	2	–
2 Vaisala Oyj, Class A	30	0.03	– L.D.C. SA	8	0.01
1 Viking Line Abp	19	0.02	– Lanson-BCC	6	0.01
20 YIT Oyj	285	0.25	1 Laurent-Perrier	50	0.04
	<u>4,887</u>	<u>4.31</u>	3 Lectra Group	16	0.01
			1 LISI Group	43	0.04
France - 6.48%			– Maisons France Confort SA	8	0.01
5 ABC Arbitrage SA	33	0.03	3 Manitou BF SA	29	0.03
26 Air France-KLM	179	0.16	1 Manutan International SA	23	0.02

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## European Small Companies Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
France - 6.48% (continued)			Germany - 8.48% (continued)		
13	Maurel & Prom Nigeria SA	27 0.02	16	Aixtron SE NA	150 0.13
7	Medica SA	101 0.09	1	Alba SE	43 0.04
3	Mersen SA	50 0.04	1	Amadeus Fire AG	26 0.02
10	Metropole Television SA	107 0.09	-	AS Creation Tapeten	11 0.01
2	Montupet	11 0.01	1	Asian Bamboo AG	8 0.01
1	Mr Bricolage	8 0.01	6	Aurubis AG	302 0.27
1	Naturex	45 0.04	5	Baader Bank AG	9 0.01
6	Neopost SA	253 0.22	6	Balda AG	19 0.02
4	Nexans SA	143 0.13	1	Bauer AG	28 0.02
6	Nexity SA	135 0.12	3	BayWa AG	94 0.08
-	NextRadioTV	4 -	4	Bechtle AG	102 0.09
20	NicOx SA	48 0.04	1	Bertrandt AG	81 0.07
1	Norbert Dentressangle SA	50 0.04	5	Beta Systems Software AG	9 0.01
3	NRJ Group SA	16 0.01	-	Bijou Brigitte AG	29 0.03
5	Orpea SA	173 0.15	1	Biotest AG	39 0.03
20	PagesJaunes Groupe	33 0.03	8	Borussia Dortmund GmbH & Co KGaA	20 0.02
1	Parrot SA	30 0.03	6	Carl Zeiss Meditec AG	125 0.11
27	Peugeot SA	126 0.11	14	Celesio AG	182 0.16
1	Pierre & Vacances SA	10 0.01	1	CENIT AG	8 0.01
5	Plastic Omnium SA	112 0.10	1	CENTROTEC Sustainable AG	17 0.02
-	PSB Industries SA	5 -	1	Cewe Color Holding AG	28 0.02
4	Rallye SA	102 0.09	4	Colonia Real Estate AG	18 0.02
2	Recylex SA	6 0.01	6	Comdirect Bank AG	44 0.04
-	Robertet SA	24 0.02	4	CompuGroup Medical AG	60 0.05
2	Rodriguez Group SA	6 0.01	16	Conergy AG	5 -
5	Rubis SCA	261 0.23	7	Constantin Medien AG	11 0.01
3	SA des Ciments Vicat	103 0.09	3	CropEnergies AG	14 0.01
4	Saft Groupe SA	71 0.06	4	CTS Eventim AG	90 0.08
-	Samse SA	8 0.01	5	Curanum AG	9 0.01
1	Sartorius Stedim Biotech SA	49 0.04	3	DAB Bank AG	11 0.01
-	Seche Environnement SA	6 0.01	-	Data Modul AG	5 -
3	Sechilienne-Sidex SA	34 0.03	1	Delticom AG	23 0.02
1	Sequana SA	11 0.01	1	Deufol AG	1 -
1	Soc Mar Tunnel Prado Car	29 0.03	1	Deutsche Beteiligungs AG	25 0.02
11	Societe d'Edition de Canal	52 0.05	8	Deutsche Euroshop AG	259 0.23
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	23 0.02	25	Deutsche Wohnen AG	373 0.33
22	Societe Television Francaise 1	164 0.14	10	Deutz AG	32 0.03
22	SOITEC SA	52 0.05	5	DIC Asset AG	37 0.03
-	Somfy SA	50 0.04	4	Douglas Holding AG	133 0.12
1	Sopra Group SA	39 0.03	2	Dr Hoenle AG	19 0.02
-	Spir Communication SA	5 -	-	Draegerwerk AG & Co KGaA	16 0.01
1	Stallergenes SA	33 0.03	9	Drillisch AG	97 0.09
1	Ste Industrielle d'Aviation Latecoere SA	4 -	2	Duerr AG	117 0.10
1	STEF Group	54 0.05	7	DVB Bank SE	169 0.15
-	Sword Group	4 -	2	Elmos Semiconductor AG	11 0.01
2	Synergie SA	15 0.01	7	ElringKlinger AG	160 0.14
31	Technicolor SA	59 0.05	-	Euwax AG	16 0.01
10	Teleperformance SA	260 0.23	12	Evotec AG	33 0.03
-	Tessi SA	29 0.03	1	First Sensor AG	6 0.01
6	Theolia SA	8 0.01	18	Freenet AG	257 0.23
-	Thermador Groupe	12 0.01	6	Gerresheimer AG	220 0.19
1	Tonnellerie Francois Freres	18 0.02	4	Gerry Weber International AG	136 0.12
-	Total Gabon SA	35 0.03	1	Gesco AG	66 0.06
2	Toupargel Groupe SA	8 0.01	3	GFK SE	94 0.08
1	Transgene SA	11 0.01	8	Gigaset AG	8 0.01
2	Trigano SA	22 0.02	8	Gildemeister AG	112 0.10
21	Ubisoft Entertainment SA	165 0.15	2	Grammer AG	29 0.03
1	Union Financiere de France BQE SA	10 0.01	2	Grenkeleasing AG	81 0.07
8	Viel et Co	21 0.02	3	GSW Immobilien AG	85 0.07
1	Vilmorin & Cie SA	68 0.06	2	H&R AG	18 0.02
1	Virbac SA	103 0.09	6	Hamburger Hafen und Logistik AG	96 0.08
1	VM Materiaux SA	9 0.01	9	Hansa Group AG	23 0.02
1	Vranken-Pommery Monopole SA	11 0.01	-	Hawesko Holding AG	8 0.01
		7,349 6.48	30	Heidelberger Druckmaschinen AG	29 0.03
			-	Homag Group AG	3 -
Germany - 8.48%			4	Indus Holding AG	84 0.07
9	Aareal Bank AG	145 0.13	1	Init Innovation In Traffic Systems AG	30 0.03
6	ADVA Optical Networking SE	26 0.02	4	Intershop Communications AG	7 0.01
			1	Isra Vision AG	19 0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
Germany - 8.48% (continued)			Germany - 8.48% (continued)		
32	IVG Immobilien AG	60 0.05	5	Wincor Nixdorf AG	170 0.15
6	Jenoptik AG	46 0.04	19	Wirecard AG	359 0.32
5	KHD Humboldt Wedag International AG	21 0.02	2	Wuerttembergische Lebensversicherung AG, Class D	26 0.02
17	Kloekner & Co SE	136 0.12	1	XING AG	28 0.02
1	Koenig & Bauer AG	18 0.02			<u>9,624 8.48</u>
8	Kontron AG	30 0.03	Greece - 1.30%		
3	Krones AG	110 0.10	19	Alpha Bank AE	28 0.03
-	KSB AG	22 0.02	2	Astir Palace Hotel SA	8 0.01
4	KUKA AG	112 0.10	4	Autohellas SA	4 -
-	KWS Saat AG	90 0.08	197	Bank of Cyprus Plc	52 0.05
-	Leifheit AG	9 0.01	4	Bank of Greece	49 0.04
5	Leoni AG	143 0.13	187	Cyprus Popular Bank PCL, Class C	10 0.01
1	Loewe AG	4 -	16	Diagnostic & Therapeutic Center of Athens Hygeia SA	6 0.01
2	LPKF Laser & Electronics AG	34 0.03	6	Dynamic Life SA	- -
-	Manz AG	3 -	21	Ellaktor SA	37 0.03
4	Mediclin AG	16 0.01	44	Eurobank Ergasias SA	30 0.03
5	Medigene AG	5 -	2	Euromedica SA	1 -
8	MLP AG	43 0.04	5	Folli Follie Group	49 0.04
2	Mologen AG	21 0.02	1	Forthnet SA	1 -
3	Morphosys AG	81 0.07	8	Foullis Holdings SA	14 0.01
1	Muehlbauer Holding AG & Co KGaA	12 0.01	6	Frigoglass SA	26 0.02
2	MVV Energie AG	54 0.05	11	GEK Terna Holding Real Estate Construction SA	20 0.02
1	Nemetschek AG	32 0.03	5	Halcor SA	2 -
3	Nexus AG	26 0.02	9	Hellenic Exchanges SA Holding Clearing Settlement and Registry	33 0.03
6	Nordex SE	18 0.02	16	Hellenic Petroleum SA	106 0.09
3	NORMA Group AG	57 0.05	27	Hellenic Telecommunications Organization SA	104 0.09
1	OHB AG	16 0.01	9	Iaso SA	9 0.01
4	Patrizia Immobilien AG	29 0.03	13	Intralot SA-Integrated Lottery Systems & Services	20 0.02
2	Pfeiffer Vacuum Technology AG	164 0.14	5	J&P-Avax SA	6 0.01
8	PNE Wind AG	17 0.02	16	JUMBO SA	80 0.07
1	Praktiker AG	9 0.01	1	Lan-Net SA	1 -
1	Progress-Werk Oberkirch AG	15 0.01	137	Marfin Investment Group Holdings SA	43 0.04
2	PSI AG Gesellschaft Fuer Produkte und Systeme der Informationstechnologie	35 0.03	5	Metka SA	37 0.03
2	PVA TePla AG	5 -	8	Motor Oil Hellas Corinth Refineries SA	64 0.06
12	QSC AG	25 0.02	17	Mytilineos Holdings SA	61 0.05
1	R Stahl AG	15 0.01	21	National Bank of Greece SA	28 0.03
1	Rational AG	107 0.09	20	OPAP SA	101 0.09
-	Renk AG	25 0.02	193	Piraeus Bank SA	69 0.06
7	Rheinmetall AG	241 0.21	2	Piraeus Port Authority SA	33 0.03
18	Rhoen Klinikum AG	281 0.25	3	Proton Bank SA	- -
7	Salzgitter AG	233 0.21	17	Public Power Corp SA	75 0.07
8	SGL Carbon SE	261 0.23	4	S&B Industrial Minerals SA	25 0.02
10	Singulus Technologies AG	12 0.01	4	Sarantis SA	14 0.01
3	Sixt AG	42 0.04	-	Sidenor Steel Products Manufacturing Co SA	- -
1	SKW Stahl-Metallurgie Holding AG	13 0.01	7	T Bank SA	- -
65	Sky Deutschland AG	249 0.22	4	Technical Olympic SA	5 -
2	SMA Solar Technology AG	27 0.02	1	Teletypos SA Mega Channel	1 -
7	Software AG	228 0.20	3	Terna Energy SA	8 0.01
15	Solarworld AG	15 0.01	6	The Athens Water Supply & Sewage Co SA	27 0.02
11	Stada Arzneimittel AG	261 0.23	1	Thessaloniki Port Authority SA	9 0.01
1	STINAG Stuttgart Invest AG	19 0.02	9	Titan Cement Co SA	115 0.10
1	STRATEC Biomedical AG	37 0.03	27	TT Hellenic Postbank SA	4 -
2	Stroer Out-of-Home Media AG	17 0.02	19	Viohalco Hellenic Copper and Aluminum Industry SA	57 0.05
2	Suss Microtec AG	17 0.01			<u>1,472 1.30</u>
18	TAG Immobilien AG	167 0.15	Ireland - 1.73%		
4	Takkt AG	37 0.03	43	Aer Lingus Group Plc	46 0.04
1	Technotrans	9 0.01	59	Aminex Plc	3 -
-	Tipp24 SE	14 0.01	53	C&C Group Plc	215 0.19
4	Tom Tailor Holding AG	68 0.06	13	DCC Plc	294 0.26
5	Tomorrow Focus AG	20 0.02	2	Dragon Oil Plc	14 0.01
24	TUI AG	182 0.16	6	FBD Holdings Plc	59 0.05
1	UmweltBank AG	26 0.02			
2	Vossloh AG	126 0.11			
2	VTG AG	25 0.02			
-	Wacker Chemie AG	9 0.01			
4	Wacker Neuson SE	36 0.03			
-	Wanderer-Werke AG	- -			
-	Washtec AG	4 -			

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
Ireland - 1.73% (continued)			Italy - 4.78% (continued)		
24	186	0.16	87	72	0.06
26	97	0.09	12	25	0.02
62	70	0.06	27	22	0.02
5	7	0.01	106	127	0.11
38	2	–	42	17	0.01
–	9	0.01	48	153	0.13
336	133	0.12	8	42	0.04
23	188	0.17	1	20	0.02
52	–	–	52	17	0.01
5	305	0.27	17	6	0.01
187	21	0.02	11	60	0.05
19	175	0.15	51	22	0.02
31	15	0.01	10	35	0.03
38	121	0.11	1	16	0.01
	<u>1,960</u>	<u>1.73</u>	54	12	0.01
Italy - 4.78%			5	7	0.01
151	64	0.06	15	6	0.01
13	54	0.05	3	14	0.01
4	22	0.02	3	–	–
–	2	–	5	34	0.03
17	1	–	135	171	0.15
–	2	–	33	124	0.11
4	30	0.03	120	37	0.03
1	4	–	9	3	–
14	47	0.04	8	21	0.02
16	109	0.10	26	50	0.04
19	22	0.02	94	6	0.01
1	1	–	54	7	0.01
9	39	0.03	23	29	0.03
27	204	0.18	16	105	0.09
20	200	0.18	42	6	0.01
153	104	0.09	1	11	0.01
22	6	0.01	2	11	0.01
10	127	0.11	8	53	0.05
4	21	0.02	70	66	0.06
107	119	0.10	21	2	–
54	257	0.23	8	90	0.08
13	8	0.01	12	76	0.07
721	293	0.26	1	17	0.01
56	244	0.22	4	–	–
15	3	–	11	20	0.02
7	14	0.01	8	36	0.03
222	251	0.22	42	69	0.06
5	8	0.01	3	4	–
2	6	0.01	77	13	0.01
5	45	0.04	218	9	0.01
14	126	0.11	–	23	0.02
13	11	0.01	6	24	0.02
3	4	–	37	59	0.05
5	11	0.01	4	12	0.01
10	15	0.01	5	22	0.02
87	73	0.06	11	126	0.11
2	30	0.03	5	23	0.02
13	50	0.04		<u>5,420</u>	<u>4.78</u>
3	70	0.06	Netherlands - 3.43%		
3	15	0.01	23	328	0.29
19	24	0.02	2	29	0.03
7	67	0.06	6	39	0.03
4	110	0.10	2	28	0.03
1	25	0.02	11	123	0.11
11	59	0.05	12	211	0.19
4	11	0.01	8	222	0.20
7	7	0.01	6	34	0.03
11	10	0.01	3	43	0.04
2	7	0.01	13	72	0.06
81	327	0.29	2	73	0.06
31	29	0.03	14	206	0.18

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## European Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
Netherlands - 3.43% (continued)			Norway - 2.26% (continued)		
12	Delta Lloyd NV	139 0.12	92	Northland Resources SA	59 0.05
1	DOCdata NV	11 0.01	7	Norwegian Air Shuttle AS	123 0.11
3	Exact Holding NV	47 0.04	30	Norwegian Energy Co AS	15 0.01
12	Grontmij NV	32 0.03	65	Norwegian Property ASA	72 0.06
3	Heijmans NV	16 0.01	5	Odfjell SE, Class A	12 0.01
1	Hunter Douglas NV	28 0.03	14	Opera Software ASA	61 0.05
6	Kardan NV	5 -	5	Panoro Energy ASA	2 -
2	KAS Bank NV	15 0.01	-	PCI Biotech Holding ASA	1 -
2	Kendrion NV	27 0.02	3	PhotoCure ASA	15 0.01
46	Koninklijke BAM Groep NV	136 0.12	18	Pronova BioPharma ASA	30 0.03
4	Koninklijke Ten Cate NV	79 0.07	26	ProSafe SE	172 0.15
21	Koninklijke Wessanen NV	47 0.04	9	Q-Free ASA	22 0.02
17	LBi International NV	49 0.04	148	Renewable Energy Corp ASA	16 0.01
4	Macintosh Retail Group NV	32 0.03	3	Salmar ASA	15 0.01
13	Mediq NV	164 0.15	35	Scana Industrier ASA	6 0.01
1	Nederland Apparatenfabriek NV	25 0.02	6	Sevan Drilling AS	3 -
7	Nutreco NV	430 0.38	5	Sevan Marine ASA	13 0.01
7	Ordina NV	7 0.01	30	Siem Offshore Inc	29 0.03
65	PostNL NV	171 0.15	2	Solstad Offshore ASA	28 0.02
14	Royal Imtech NV	241 0.21	28	Songa Offshore SE	21 0.02
32	SBM Offshore NV	278 0.25	22	SpareBank 1 SMN	103 0.09
4	Sligro Food Group NV	83 0.07	9	SpareBank 1 SR Bank ASA	45 0.04
22	SNS REAAL NV	23 0.02	3	Stolt-Nielsen Ltd	35 0.03
13	Super De Boer NV	- -	26	Tomra Systems ASA	162 0.14
4	Telegraaf Media Groep NV	29 0.03	3	TTS Group ASA	4 -
6	TKH Group NV	104 0.09	13	Veidekke ASA	78 0.07
23	TomTom NV	84 0.07	3	Wilh Wilhelmsen Holding ASA	20 0.02
5	Unit4 NV	110 0.10	3	Wilh Wilhelmsen Holding ASA, Class A	59 0.05
12	USG People NV	66 0.06	1	Wilh Wilhelmsen Holding ASA, Class B	20 0.02
-	Van Lanschot NV	2 -			2,570 2.26
		<b>3,888 3.43</b>			
Norway - 2.26%			Portugal - 0.52%		
35	ABG Sundal Collier Holding ASA	18 0.02	18	Altri SGPS SA	26 0.02
22	Agasti Holding ASA	4 -	48	Banco BPI SA	39 0.03
5	Algeta ASA	97 0.09	1,091	Banco Comercial Portugues SA, Class R	76 0.07
15	Archer Ltd	12 0.01	13	Banif SGPS SA	2 -
12	Atea ASA	98 0.09	7	Corticeira Amorim SGPS SA	10 0.01
15	Austevoll Seafood ASA	54 0.05	2	Ibersol SGPS SA	7 0.01
1	Bakkafrost P/F	9 0.01	14	Impresa SGPS SA	4 -
1	Bonheur ASA	22 0.02	13	Mota-Engil SGPS SA	18 0.02
53	BW Offshore Ltd	29 0.03	3	Novabase SGPS SA	6 0.01
7	BWG Homes ASA	12 0.01	35	Portucel Empresa Produtora de Pasta e Papel SA	73 0.06
10	Cermaq ASA	108 0.10	47	REN - Redes Energeticas Nacionais SGPS SA	93 0.08
4	Clavis Pharma ASA	4 -	6	SAG GEST-Solucoes Automovel Globais SGPS SA	2 -
2	Copeinca ASA	8 0.01	10	Semapa-Sociedade de Investimento e Gestao	50 0.04
11	Deep Sea Supply Plc	14 0.01	10	Sonae Industria SGPS SA	4 -
6	Det Norske Oljeselskap ASA	70 0.06	126	Sonae SCPS SA	73 0.06
90	DNO International ASA	122 0.11	12	Sonaecom - SGPS SA	18 0.02
5	Dockwise Ltd	78 0.07	5	Sumol + Compal SA	5 0.01
8	DOF ASA	30 0.03	35	Teixeira Duarte SA	9 0.01
48	Dolphin Group AS	38 0.03	28	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	74 0.07
5	Ekornes ASA	57 0.05			589 0.52
34	Electromagnetic GeoServices AS	55 0.05	Spain - 2.93%		
24	Eltek ASA	11 0.01	7	Abengoa SA	16 0.01
15	Evry ASA	17 0.01	30	Abengoa SA, Class B	60 0.05
3	Farstad Shipping ASA	46 0.04	17	Acerinox SA	129 0.11
9	Frontline Ltd	22 0.02	1	Adolfo Dominguez SA	4 -
3	Ganger Rolf ASA	41 0.04	2	Adveo Group International SA	24 0.02
41	Golden Ocean Group Ltd	23 0.02	10	Almirall SA	69 0.06
2	Havila Shipping ASA	7 0.01	6	Amper SA	11 0.01
3	Hoegh LNG Holdings Ltd	17 0.01	12	Antena 3 de Television SA	41 0.04
8	Itera ASA	2 -	3	Azkoyen SA	4 -
125	Kongsberg Automotive Holding ASA	26 0.02	3	Banco Espanol de Credito SA	10 0.01
27	Kvaerner ASA	61 0.05	14	Banco Popular Espanol SA	9 0.01
3	Leroey Seafood Group ASA	49 0.04	43	Bankinter SA	131 0.12
21	Nordic Semiconductor ASA	42 0.04	1	Baron de Ley SA	36 0.03
12	Norske Skogindustrier ASA	6 0.01			
15	Northern Offshore Ltd	20 0.02			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
Spain - 2.93% (continued)			Sweden - 6.15% (continued)		
13 Bolsas y Mercados Espanoles SA	216	0.19	16 BillerudKorsnas AB	127	0.11
5 Caja de Ahorros del Mediterraneo	–	–	2 BioGaia AB, Class B	48	0.04
3 Campofrio Food Group SA	14	0.01	12 Biotage AB	11	0.01
3 Cementos Portland Valderrivas SA	10	0.01	7 Black Earth Farming Ltd	8	0.01
4 Cie Automotive SA	22	0.02	10 Bure Equity AB	24	0.02
3 Codere SA	10	0.01	4 Byggmax Group AB	13	0.01
– Construcciones y Auxiliar de Ferrocarriles SA	111	0.10	28 Castellum AB	298	0.26
71 Deoleo SA	21	0.02	13 Catella AB	8	0.01
4 Dogi International Fabrics SA	–	–	2 Catena AB	17	0.02
11 Duro Felguera SA	55	0.05	11 CDON Group AB	48	0.04
14 Ebro Foods SA	198	0.17	2 Cision AB	12	0.01
9 Elecnor SA	81	0.07	6 Clas Ohlson AB, Class B	62	0.05
21 Ence Energia y Celulosa S.A	38	0.03	6 Cloetta AB, Class B	9	0.01
11 Ercros SA	5	–	6 Concentric AB	36	0.03
35 Faes Farma SA	49	0.04	3 Concordia Maritime AB, Class B	3	–
6 Fluidra SA	10	0.01	16 D Carnegie & Co AB	–	–
7 Fomento de Construcciones y Contratas SA	68	0.06	3 Dios Fastigheter AB	11	0.01
34 Gamesa Corp Tecnologica SA	57	0.05	6 Duni AB	36	0.03
8 Grupo Catalana Occidente SA	91	0.08	11 East Capital Explorer AB	62	0.05
32 Grupo Ezentis SA	5	–	3 Enea AB	14	0.01
2 Iberpapel Gestion SA	20	0.02	15 Eniro AB	15	0.01
19 Indra Sistemas SA	169	0.15	28 Fabege AB	218	0.19
31 Inmobiliaria Colonial SA	41	0.04	1 Fagerhult AB	20	0.02
5 La Seda de Barcelona SA	4	–	17 Fastighets AB Balder, Class B	71	0.06
34 Mediaset Espana Comunicacion SA	154	0.14	4 Gunnebo AB	12	0.01
13 Melia Hotels International SA	75	0.07	9 Hakon Invest AB	124	0.11
1 Miquel y Costas & Miquel SA	27	0.02	6 Haldex AB	22	0.02
16 NH Hoteles SA	44	0.04	2 Heba Fastighets AB, Class B	15	0.01
8 Obrascon Huarte Lain SA	154	0.14	6 Hexpol AB	210	0.19
10 Papeles y Cartones de Europa SA	18	0.02	11 HIQ International AB	41	0.04
2 Pescanova SA	24	0.02	5 Hoganas AB, Class B	133	0.12
2 Prim SA	11	0.01	9 Holmen AB, Class B	210	0.19
39 Promotora de Informaciones SA, Class A	11	0.01	21 Hufvudstaden AB, Class A	210	0.19
40 Prosegur Cia de Seguridad SA	168	0.15	2 Husqvarna AB, Class A	10	0.01
29 Realia Business SA	14	0.01	5 Industrial & Financial Systems AB, Class B	62	0.05
42 Sacyr Vallehermoso SA	57	0.05	2 Indutrade AB	53	0.05
15 Sociedad Nacional de Industrias Apicaciones			13 Intrum Justitia AB	136	0.12
Celulosa Espanola SA	10	0.01	14 JM AB	190	0.17
5 Tecnicas Reunidas SA	188	0.17	42 KappAhl AB	15	0.01
5 Telecomunicaciones y Energia SA	5	–	26 Klovern AB	77	0.07
17 Tubacex SA	32	0.03	3 Know IT AB	15	0.01
29 Tubos Reunidos SA	49	0.04	26 Kungsleden AB	98	0.09
3 Vidrala SA	59	0.05	2 Lagercrantz AB, Class B	14	0.01
9 Viscofan SA	326	0.29	13 Lindab International AB	68	0.06
9 Vocento SA	8	0.01	14 Loomis AB, Class B	149	0.13
4 Vueling Airlines SA	25	0.02	5 Medivir AB, Class B	34	0.03
25 Zeltia SA	31	0.03	3 Mekonomen AB	70	0.06
	<u>3,329</u>	<u>2.93</u>	15 Micronic Mydata AB	17	0.02
Sweden - 6.15%			2 Modern Times Group AB, Class B	54	0.05
5 AarhusKarlshamn AB	153	0.14	14 NCC AB, Class B	207	0.18
10 Acando AB	17	0.02	9 Net Entertainment NE AB	70	0.06
8 Active Biotech AB	54	0.05	55 Net Insight AB, Class B	10	0.01
4 AddTech AB, Class B	79	0.07	10 New Wave Group AB, Class B	24	0.02
5 AF AB, Class B	96	0.08	15 Nibe Industrier AB, Class B	161	0.14
15 Alliance Oil Co Ltd	91	0.08	26 Nobia AB	86	0.08
11 Anoto Group AB	2	–	4 Nolato AB, Class B	33	0.03
2 AQ Group AB	9	0.01	11 Nordic Mines AB	3	–
5 Atrium Ljungberg AB, Class B	52	0.05	12 Nordnet AB, Class B	22	0.02
4 Avanza Bank Holding AB	55	0.05	3 OEM International AB, Class B	23	0.02
5 Axfood AB	136	0.12	4 Oriflame Cosmetics SA	78	0.07
7 Axis Communications AB	137	0.12	89 PA Resources AB	2	–
3 B&B Tools AB, Class B	21	0.02	2 Partnertech AB	5	–
6 BE Group AB	12	0.01	28 Peab AB	97	0.09
5 Beijer AB G&L, Class B	57	0.05	11 Pricer AB, Class B	11	0.01
4 Beijer Alma AB	55	0.05	2 Proact IT Group AB	26	0.02
2 Beijer Electronics AB	14	0.01	8 Proffice AB, Class B	16	0.01
6 Betsson AB	136	0.12	2 RaySearch Laboratories AB	4	–
3 Bilia AB, Class A	32	0.03	7 Rederi AB Transatlantic	4	–
			15 Rezidor Hotel Group AB	38	0.03

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## European Small Companies Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
Sweden - 6.15% (continued)			Switzerland - 7.87% (continued)		
12 Rnb Retail and Brands AB	2	–	– Inficon Holding AG	31	0.03
3 Rottneros AB	1	–	– Interroll Holding AG	31	0.03
10 Saab AB, Class B	144	0.13	– Intershop Holdings	52	0.05
1 Sagax AB	12	0.01	1 Kaba Holding AG, Class B	186	0.16
23 SAS AB	18	0.02	1 Kardex AG	21	0.02
– Sectra AB, Class B	–	–	1 Komax Holding AG	28	0.02
44 Securitas AB, Class B	264	0.23	6 Kudelski SA	43	0.04
3 Semcon AB	14	0.01	1 Kuoni Reisen Holding AG, Class B	167	0.15
1 Sintercast AB	5	–	– LEM Holding SA	81	0.07
4 SkiStar AB	35	0.03	1 Liechtensteinische Landesbank AG	29	0.03
26 SSAB AB, Class A	160	0.14	31 Logitech International SA	171	0.15
16 SSAB AB, Class B	88	0.08	10 Lonza Group AG	362	0.32
9 Sweco AB, Class B	74	0.07	1 Luzerner Kantonalbank AG	144	0.13
24 Swedish Orphan Biovitrum AB	90	0.08	– Metall Zug AG, Class B	41	0.04
2 Systemair AB	24	0.02	9 Meyer Burger Technology AG	46	0.04
4 TradeDoubler AB	5	–	7 Micronas Semiconductor Holding AG	44	0.04
30 Trelleborg AB, Class B	274	0.24	3 Mikron Holding AG	13	0.01
6 Unibet Group Plc	144	0.13	4 Mobilezone Holding AG	35	0.03
3 Vitrolife AB	17	0.02	1 Mobimo Holding AG	188	0.17
15 Wallenstam AB, Class B	132	0.12	21 Nobel Biocare Holding AG	128	0.11
11 Wihlborgs Fastigheter AB	126	0.11	30 OC Oerlikon Corp AG	243	0.21
4 Xvivo Perfusion AB	9	0.01	1 Orascom Development Holding AG	11	0.01
	<u>6,976</u>	<u>6.15</u>	– Orell Fuessli Holding AG	21	0.02
Switzerland - 7.87%			– Orior AG	15	0.01
1 Acino Holding AG	48	0.04	3 Panalpina Welttransport Holding AG	192	0.17
1 Advanced Digital Broadcast Holdings SA	5	–	– Phoenix Mecano AG	75	0.07
1 AFG Arbonia-Forster Holding AG	23	0.02	– PubliGroupe AG	40	0.04
3 Allreal Holding AG	306	0.27	1 Rieter Holding AG	78	0.07
1 ALSO-Actebis Holding AG	40	0.04	– Romande Energie Holding SA	67	0.06
– APG SGA SA	45	0.04	– Schaffner Holding AG	15	0.01
5 Ascom Holding AG	31	0.03	8 Schmolz + Bickenbach AG	17	0.02
1 Autoneum Holding AG	23	0.02	– Schweiter Technologies AG	67	0.06
1 Bachem Holding AG, Class B	23	0.02	3 Schweizerische National-Versicherungs- Gesellschaft AG	92	0.08
2 Bank Coop AG	68	0.06	1 Siegfried Holding AG	42	0.04
– Banque Cantonale de Geneve	30	0.03	– Societa Elettrica Sopracenerina SA - SES	19	0.02
– Banque Privee Edmond de Rothschild SA	46	0.04	– St Galler Kantonalbank AG, Class A	141	0.12
1 Basilea Pharmaceutica Ltd	46	0.04	1 Straumann Holding AG	111	0.10
– Belimo Holding AG	107	0.09	4 Swiss Life Holding AG	392	0.35
– Bell AG	71	0.06	23 Swisslog Holding AG	20	0.02
1 Bellevue Group AG	7	0.01	2 Swissquote Group Holding SA	37	0.03
1 Berner Kantonalbank AG	151	0.13	– Tamedia AG	36	0.03
2 BKW AG	43	0.04	2 Tecan Group AG	104	0.09
2 Bobst Group AG	50	0.04	12 Temenos Group AG	150	0.13
1 Bossard Holding AG	62	0.05	1 Tornos Holding AG	7	0.01
1 Bucher Industries AG	161	0.14	1 U-Blox AG	26	0.02
– Burckhardt Compression Holding AG	100	0.09	3 Valiant Holding AG	220	0.19
– Carlo Gavazzi Holding AG	16	0.01	1 Valora Holding AG	70	0.06
– Centralschweizerische Kraftwerke AG	17	0.01	– Vaudoise Assurances Holding SA, Class B	15	0.01
– Cham Paper Holding AG	10	0.01	– Verwaltungs- und Privat-Bank AG	22	0.02
1 Charles Voegele Holding AG	17	0.01	– Vetropack Holding AG	34	0.03
– Cie Financiere Tradition SA	11	0.01	11 Von Roll Holding AG	19	0.02
44 Clariant AG	411	0.36	5 Vontobel Holding AG	100	0.09
1 Coltene Holding AG	26	0.02	– VZ Holding AG	36	0.03
– Conzzeta AG	60	0.05	– Walliser Kantonalbank	53	0.05
1 Daetwyler Holding AG	90	0.08	– Ypsomed Holding AG	20	0.02
4 Dufry AG	369	0.33	2 Zehnder Group AG	78	0.07
9 EFG International AG	61	0.05	6 Zueblin Immobilien Holding AG	15	0.01
1 Emmi AG	107	0.09	– Zug Estates Holding AG	24	0.02
2 Energiedienst Holding AG	55	0.05	– Zuger Kantonalbank AG	107	0.09
1 Flughafen Zuerich AG	234	0.21		<u>8,926</u>	<u>7.87</u>
– Forbo Holding AG	144	0.13	United Kingdom - 39.28%		
39 GAM Holding AG	383	0.34	187 3i Group Plc	487	0.43
5 Gategroup Holding AG	99	0.09	6 4imprint Group Plc	25	0.02
1 Georg Fischer AG	177	0.16	21 888 Holdings Plc	28	0.02
– Gurit Holding AG	30	0.03	18 A.G.BARR Plc	104	0.09
1 Helvetia Holding AG	307	0.27	8 Acal Plc	15	0.01
2 Huber & Suhner AG	60	0.05	127 Aegis Group Plc	368	0.32
3 Implenia AG	84	0.07			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
United Kingdom - 39.28% (continued)			United Kingdom - 39.28% (continued)		
211 Afren Plc	354	0.31	37 CSR Plc	151	0.13
23 African Barrick Gold Plc	119	0.10	1 Daejan Holdings Plc	31	0.03
22 Aga Rangemaster Group Plc	18	0.02	56 Daily Mail & General Trust Plc	364	0.32
2 Air Berlin Plc	3	–	21 Dairy Crest Group Plc	97	0.09
29 Alizyme Plc	–	–	9 Danka Business Systems Plc	–	–
13 Alumasc Group Plc	14	0.01	86 Darty Plc	50	0.04
93 Amlin Plc	441	0.39	17 De La Rue Plc	204	0.18
21 Anglo Pacific Group Plc	63	0.06	233 Debenhams Plc	339	0.30
5 Anglo-Eastern Plantations	40	0.04	13 Dechra Pharmaceuticals Plc	95	0.08
58 Anite Plc	99	0.09	1 Dee Valley Group Plc	10	0.01
62 Ashmore Group Plc	275	0.24	25 Development Securities Plc	47	0.04
96 Ashtead Group Plc	454	0.40	42 Devro Plc	159	0.14
35 Assura Group Ltd	14	0.01	4 Dialight Plc	53	0.05
11 Aveva Group Plc	282	0.25	10 Dialog Semiconductor Plc	157	0.14
5 Avon Rubber Plc	22	0.02	10 Dignity Plc	122	0.11
54 AZ Electronic Materials SA	246	0.22	23 Diploma Plc	137	0.12
135 Balfour Beatty Plc	427	0.38	641 Dixons Retail Plc	217	0.19
187 Barratt Developments Plc	450	0.40	17 Domino Printing Sciences Plc	125	0.11
84 BBA Aviation Plc	222	0.20	22 Domino's Pizza Group Plc	136	0.12
97 Beazley Plc	210	0.19	73 Drax Group Plc	483	0.43
36 Bede Plc	–	–	172 DS Smith Plc	458	0.40
23 Bellway Plc	283	0.25	14 Dunelm Group Plc	110	0.10
30 Berendsen Plc	214	0.19	8 Dyson Group Plc	2	–
23 Berkeley Group Holdings Plc	467	0.41	24 E2V Technologies Plc	33	0.03
10 Betfair Group Plc	90	0.08	28 easyJet Plc	248	0.22
13 Bloomsbury Publishing Plc	19	0.02	84 Electrocomponents Plc	217	0.19
35 Bodycote Plc	177	0.16	80 Elementis Plc	220	0.19
305 Booker Group Plc	372	0.33	102 EnQuest Plc	143	0.13
32 Bovis Homes Group Plc	215	0.19	43 EnQuest Plc (SEK)	60	0.05
4 Braemar Shipping Services Plc	16	0.01	78 Enterprise Inns Plc	82	0.07
17 Brammer Plc	59	0.05	40 Essar Energy Plc	59	0.05
36 Brewin Dolphin Holdings Plc	81	0.07	10 Euromoney Institutional Investor Plc	97	0.09
6 British Polythene Industries Plc	29	0.03	8 European Home Retail Plc	–	–
47 Britvic Plc	228	0.20	3 Exillon Energy Plc	6	0.01
57 BTG Plc	251	0.22	77 F&C Asset Management Plc	93	0.08
111 Bwin.Party Digital Entertainment Plc	149	0.13	37 Fenner Plc	177	0.16
418 Cable & Wireless Communications Plc	179	0.16	39 Ferrexpo Plc	105	0.09
92 Cairn Energy Plc	303	0.27	17 Fiberweb Plc	14	0.01
– Camellia Plc	20	0.02	5 Fidessa Group Plc	89	0.08
15 Cape Plc	35	0.03	44 Filtrona Plc	317	0.28
124 Capital & Counties Properties Plc	366	0.32	194 Findel Plc	18	0.02
37 Capital & Regional Plc	13	0.01	86 Firstgroup Plc	198	0.17
13 Carclo Plc	71	0.06	342 Fortune Oil Plc	37	0.03
78 Carillion Plc	281	0.25	3 Fuller Smith & Turner Plc, Class A	31	0.03
5 Carpetright Plc	46	0.04	17 Galliford Try Plc	150	0.13
2 Carr's Milling Industries Plc	24	0.02	6 Games Workshop Group Plc	52	0.05
10 Castings Plc	37	0.03	16 Gem Diamonds Ltd	31	0.03
66 Catlin Group Ltd	392	0.35	10 Genus Plc, Series A1R	174	0.15
184 Centamin Plc	133	0.12	7 Go-Ahead Group Plc	110	0.10
26 Centaur Media Plc	16	0.01	62 Grainger Plc	85	0.07
8 Charles Stanley Group Plc	28	0.02	40 Greene King Plc	301	0.27
8 Charles Taylor Plc	16	0.01	19 Greggs Plc	111	0.10
29 Chemring Group Plc	89	0.08	34 Halfords Group Plc	142	0.13
19 Chesnara Plc	44	0.04	70 Halma Plc	376	0.33
9 Chime Communications Plc	23	0.02	218 Hays Plc	209	0.18
20 Cineworld Group Plc	59	0.05	14 Headlam Group Plc	55	0.05
3 Clarkson Plc	38	0.03	15 Helical Bar Plc	40	0.04
27 Close Brothers Group Plc	287	0.25	38 Helphire Plc	1	–
5 CLS Holdings Plc	40	0.04	195 Henderson Group Plc	288	0.25
203 Cobham Plc	529	0.47	17 Henry Boot Plc	29	0.03
55 Colt Group SA	68	0.06	31 Heritage Oil Plc	71	0.06
39 Communisis Plc	18	0.02	29 Hikma Pharmaceuticals Plc	268	0.24
15 Computacenter Plc	70	0.06	14 Hill & Smith Holdings Plc	68	0.06
20 Connaught Plc	–	–	2 Hilton Food Group Ltd	5	–
5 Consort Medical Plc	44	0.04	71 Hiscox Ltd	423	0.37
50 Cookson Group Plc	374	0.33	29 Hochschild Mining Plc	166	0.15
4 Costain Group Plc	11	0.01	43 Hogg Robinson Group Plc	26	0.02
9 Cranswick Plc, Series A4	88	0.08	151 Home Retail Group Plc	208	0.18
14 Creston Plc	13	0.01	43 Homeserve Plc	127	0.11

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Common Stock - 95.92% (continued)</b>		
United Kingdom - 39.28% (continued)			United Kingdom - 39.28% (continued)		
13	10	0.01	10	34	0.03
130	269	0.24	20	64	0.06
22	224	0.20	14	62	0.05
36	17	0.01	60	54	0.05
10	53	0.05	43	262	0.23
101	363	0.32	3	5	-
69	361	0.32	65	2	-
35	173	0.15	12	204	0.18
84	441	0.39	46	104	0.09
116	603	0.53	51	152	0.13
86	623	0.55	8	83	0.07
130	36	0.03	177	30	0.03
72	258	0.23	70	536	0.47
51	218	0.19	-	2	-
26	118	0.10	61	599	0.53
151	586	0.52	50	65	0.06
55	75	0.07	26	111	0.10
35	85	0.07	9	53	0.05
12	116	0.10	6	12	0.01
24	223	0.20	66	45	0.04
39	205	0.18	66	142	0.13
1	7	0.01	45	53	0.05
20	137	0.12	95	394	0.35
16	16	0.01	23	366	0.32
8	61	0.05	94	8	0.01
105	17	0.02	46	201	0.18
48	164	0.14	129	315	0.28
119	100	0.09	73	47	0.04
9	68	0.06	6	11	0.01
10	143	0.13	8	123	0.11
20	69	0.06	48	37	0.03
161	387	0.34	1	5	-
59	161	0.14	38	74	0.07
34	36	0.03	111	134	0.12
30	289	0.25	8	174	0.15
2	25	0.02	27	7	0.01
55	18	0.02	42	9	0.01
19	30	0.03	265	294	0.26
5	7	0.01	34	159	0.14
27	326	0.29	10	43	0.04
20	62	0.05	17	316	0.28
61	58	0.05	17	16	0.01
41	26	0.02	12	28	0.02
6	16	0.01	34	-	-
290	274	0.24	16	475	0.42
40	11	0.01	33	160	0.14
12	1	-	38	100	0.09
36	44	0.04	18	23	0.02
100	155	0.14	52	115	0.10
35	55	0.05	22	118	0.10
13	50	0.04	7	1	-
14	12	0.01	16	93	0.08
125	328	0.29	84	205	0.18
49	216	0.19	8	52	0.05
23	162	0.14	23	25	0.02
30	182	0.16	64	63	0.06
41	155	0.14	46	9	0.01
68	223	0.20	96	134	0.12
10	20	0.02	29	54	0.05
19	153	0.13	36	160	0.14
29	58	0.05	21	499	0.44
58	175	0.15	87	37	0.03
8	49	0.04	13	351	0.31
12	8	0.01	108	200	0.18
13	51	0.04	94	71	0.06
16	1	-	16	13	0.01
29	128	0.11	57	31	0.03
69	149	0.13	32	151	0.13
2	16	0.01	26	32	0.03

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 95.92% (continued)</b>			<b>Real Estate Investment Trust - 3.49% (continued)</b>		
United Kingdom - 39.28% (continued)			France - 0.33% (continued)		
35 St James's Place Plc	171	0.15	5 Mercialis SA	81	0.07
25 ST Modwen Properties Plc	67	0.06	1 Societe de la Tour Eiffel	58	0.05
79 Stagecoach Group Plc	286	0.25	2 Societe Immobiliere de Location pour l'Industrie et le Commerce	172	0.15
20 Sthree Plc	78	0.07		370	0.33
9 Stobart Group Ltd	12	0.01			
4 STV Group Plc	4	–	Germany - 0.15%		
6 SuperGroup Plc	42	0.04	13 Alstria Office REIT-AG	124	0.11
12 Synergy Health Plc	149	0.13	6 Hamborner REIT AG	41	0.04
38 Synthomer Plc	83	0.07		165	0.15
97 TalkTalk Telecom Group Plc	263	0.23	Greece - 0.01%		
12 Tarsus Group Plc	27	0.02	3 Eurobank Properties Real Estate Investment Co	16	0.01
599 Taylor Wimpey Plc	450	0.40		16	0.01
7 Ted Baker Plc	80	0.07	Italy - 0.07%		
33 Telecity Group Plc	349	0.31	152 Beni Stabili SpA	67	0.06
9 Telecom Plus Plc	96	0.08	23 Immobiliare Grande Distribuzione SpA	17	0.01
9 The Vitec Group Plc	75	0.07		84	0.07
151 Thomas Cook Group Plc	48	0.04	Netherlands - 0.58%		
17 Thorntons Plc	7	0.01	8 Eurocommercial Properties NV	255	0.23
24 Topps Tiles Plc	14	0.01	10 Nieuwe Steen Investments NV	62	0.05
33 Torotrak Plc	12	0.01	5 Vastned Retail NV	157	0.14
37 Travis Perkins Plc	505	0.45	4 Wereldhave NV	186	0.16
17 Trifast Plc	9	0.01		660	0.58
58 Trinity Mirror Plc	58	0.05	United Kingdom - 1.81%		
30 TT electronics Plc	50	0.04	21 Big Yellow Group Plc	91	0.08
34 TUI Travel Plc	114	0.10	17 Derwent London Plc	437	0.39
37 Tullett Prebon Plc	103	0.09	58 Great Portland Estates Plc	337	0.30
46 UBM Plc	419	0.37	115 Hansteen Holdings Plc	110	0.10
5 UK Mail Group Plc	20	0.02	79 London & Stamford Property Plc	104	0.09
12 Ultra Electronics Holdings Plc	238	0.21	7 McKay Securities Plc	11	0.01
37 Unite Group Plc	120	0.11	26 Metric Property Investments Plc	32	0.03
10 UTV Media Plc	16	0.01	10 Mucklow A & J Group Plc	42	0.04
48 Vectura Group Plc	51	0.04	13 Primary Health Properties Plc	57	0.05
16 Victrex Plc	298	0.26	47 Puma Brandenburg Ltd, Class A	3	–
15 Vislink Plc	5	–	46 Puma Brandenburg Ltd, Class B	1	–
10 Volex Plc	18	0.02	140 Segro Plc	408	0.36
4 VP Plc	19	0.02	45 Shaftesbury Plc	306	0.27
4 Wembley Plc	–	–	13 Town Centre Securities Plc	28	0.02
25 WH Smith Plc	198	0.17	23 Workspace Group Plc	83	0.07
135 William Hill Plc	562	0.50		2,050	1.81
12 Wilmington Group Plc	21	0.02	<b>Total Real Estate Investment Trust (Cost EUR3,983)</b>	<b>3,954</b>	<b>3.49</b>
23 Wincanton Plc	20	0.02	<b>Rights - 0.05%</b>		
23 Wolfson Microelectronics Plc	53	0.05	Belgium - 0.00%		
18 WS Atkins Plc	169	0.15	1 Aedifica SpA	1	–
15 Xaar Plc	50	0.04		1	–
40 Xchanging Plc	58	0.05	France - 0.00%		
1 XP Power Ltd	18	0.02	1 GL Events SA	–	–
	44,560	39.28		–	–
<b>Total Common Stock (Cost EUR118,507)</b>	<b>108,814</b>	<b>95.92</b>	Germany - 0.00%		
<b>Preferred Stock - 0.00%</b>			8 Praktiker AG	1	–
United Kingdom - 0.00%			18 TAG Immobilien AG	–	–
– REA Holdings Plc	–	–		1	–
	–	–	Sweden - 0.01%		
<b>Total Preferred Stock (Cost EUR–)</b>	<b>–</b>	<b>–</b>	14 Black Earth Farming Ltd	1	–
<b>Real Estate Investment Trust - 3.49%</b>			42 KappAhl AB	7	0.01
Belgium - 0.54%				8	0.01
1 Aedifica SpA	34	0.03	United Kingdom - 0.04%		
3 Befimmo SCA Sicafi	130	0.11	35 Lonmin Plc	50	0.04
3 Cofinimmo SA	257	0.23		50	0.04
1 Intervest Offices & Warehouses	24	0.02	<b>Total Rights (Cost EUR140)</b>	<b>60</b>	<b>0.05</b>
– Leasinvest Real Estate SCA	8	0.01	<b>Warrants - 0.00%</b>		
1 Retail Estates NV	29	0.03	Italy - 0.00%		
2 Warehouses De Pauw SCA	107	0.09	155 Seat Pagine Gialle SpA	–	–
– Wereldhave Belgium NV	20	0.02		–	–
	609	0.54	Netherlands - 0.00%		
France - 0.33%			4 Nieuwe Steen Investments NV	–	–
1 Affine SA	6	0.01		–	–
2 ANF Immobilier SA	50	0.05		–	–
– CeGeREAL SA	3	–		–	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Small Companies Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Warrants - 0.00% (continued)</b>		
Sweden - 0.00%		
1 Teligwent AB	—	—
<b>Total Warrants (Cost EUR—)</b>	<b>—</b>	<b>—</b>
<b>Total Investments (Cost EUR122,630)</b>	<b>112,828</b>	<b>99.46</b>
<b>Cash and Cash Equivalents</b>	<b>4,942</b>	<b>4.36</b>
<b>Liabilities in Excess of Other Assets</b>	<b>(4,332)</b>	<b>(3.82)</b>
<b>Total Net Assets</b>	<b>€113,438</b>	<b>100.00</b>

- Amounts designated as "-" are either €0, less than €1,000 or less than 1,000 shares.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing or traded on a regulated market	95.15%
Current assets	4.85%
<b>Total Assets</b>	<b>100.00%</b>





## DIMENSIONAL FUNDS PLC

### Euro Ultra Short Fixed Income Fund Portfolio of Investments as at 30 November 2012 (continued)

	Buy Amount (000's)	Sell Amount (000's)	Counterparty	Expiration Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)	% of Net Asset Value
Buy	98 EUR	Sell	119 CHF The Bank of New York Mellon	12/12/2012	-	0.00
Buy	3,166 CHF	Sell	2,622 EUR UBS	12/12/2012	5	0.02
Buy	9,028 SEK	Sell	1,052 EUR The Bank of New York Mellon	12/12/2012	(10)	(0.04)
Buy	1 EUR	Sell	7 SEK The Bank of New York Mellon	12/12/2012	-	0.00
Unrealised Appreciation of Forward Foreign Exchange Contracts					5	0.02
Unrealised Depreciation of Forward Foreign Exchange Contracts					(10)	(0.04)
<b>Net Unrealised Depreciation of Forward Foreign Exchange Contracts</b>					<b>(5)</b>	<b>(0.02)</b>

	Value (000's) EUR	% of Net Asset Value
<b>Cash and Cash Equivalents</b>	<b>169</b>	<b>0.67</b>
<b>Other Assets in Excess of Liabilities</b>	<b>492</b>	<b>1.96</b>
<b>Total Net Assets</b>	<b>€25,097</b>	<b>100.00</b>

- Amounts designated as "-" are either €0, less than €1,000 or less than 1,000 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing or traded on a regulated market	96.84%
Financial derivative instruments	0.02%
Current assets	3.14%
<b>Total Assets</b>	<b>100.00%</b>

# DIMENSIONAL FUNDS PLC

## European Value Fund

### Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 98.97%</b>			<b>Common Stock - 98.97% (continued)</b>		
Austria - 0.09%			Germany - 15.15% (continued)		
3 Erste Group Bank AG	64	0.09	5 Deutsche Post AG	81	0.12
	<u>64</u>	<u>0.09</u>	161 Deutsche Telekom AG	1,361	2.02
Belgium - 2.63%			100 E.ON SE	1,390	2.07
5 Ageas	99	0.15	1 Fraport AG Frankfurt Airport Services Worldwide	24	0.04
6 Belgacom SA	141	0.21	7 HeidelbergCement AG	284	0.42
6 Delhaize Group SA	173	0.26	1 Hochtief AG	28	0.04
3 KBC Groep NV	71	0.10	- Merck KGaA	48	0.07
5 Solvay SA	505	0.75	2 Metro AG	38	0.06
12 UCB SA	545	0.81	24 RWE AG	787	1.17
6 Umicore SA	234	0.35	3 Salzgitter AG	121	0.18
	<u>1,768</u>	<u>2.63</u>	2 Suedzucker AG	60	0.09
Denmark - 3.66%			16 ThyssenKrupp AG	256	0.38
- AP Moeller - Maersk AS, Class A	150	0.22	2 Volkswagen AG	307	0.46
- AP Moeller - Maersk AS, Class B	696	1.04		<u>10,191</u>	<u>15.15</u>
9 Carlsberg AS, Class B	661	0.98	Greece - 0.05%		
41 Danske Bank AS	536	0.80	2 Eurobank Ergasias SA	2	-
8 DSV AS	145	0.22	23 National Bank of Greece SA	30	0.05
1 FLSmidth & Co AS	36	0.05		<u>32</u>	<u>0.05</u>
8 GN Store Nord AS	82	0.12	Ireland - 0.00%		
3 H Lundbeck AS	45	0.07	27 The Governor & Co of the Bank of Ireland	3	-
- Rockwool International AS, Class B	15	0.02		<u>3</u>	<u>-</u>
18 TDC AS	94	0.14	Italy - 2.33%		
	<u>2,460</u>	<u>3.66</u>	329 Banca Monte dei Paschi di Siena SpA	67	0.10
Finland - 1.35%			56 Banco Popolare Scrl	63	0.09
3 Kesko Oyj, Class B	79	0.12	28 Enel Green Power SpA	37	0.05
9 Neste Oil Oyj	91	0.13	45 Fiat SpA	160	0.24
64 Nokia Oyj	162	0.24	30 Finmeccanica SpA	121	0.18
57 Stora Enso Oyj, Class R	285	0.42	8 Mediaset SpA	10	0.01
34 UPM-Kymmene Oyj	293	0.44	3 Parmalat SpA	5	0.01
	<u>910</u>	<u>1.35</u>	43 STMicroelectronics NV	210	0.31
France - 16.21%			846 Telecom Italia SpA	592	0.88
4 Air France-KLM	28	0.04	40 UniCredit SpA	145	0.22
1 Arkema SA	49	0.07	53 Unione di Banche Italiane SpA	160	0.24
37 AXA SA	470	0.70		<u>1,570</u>	<u>2.33</u>
- Bollore SA	119	0.18	Netherlands - 7.10%		
6 Bouygues SA	107	0.16	156 Aegon NV	687	1.02
7 Cap Gemini SA	212	0.32	21 Akzo Nobel NV	918	1.37
4 Casino Guichard Perrachon SA	261	0.39	83 ArcelorMittal SA	970	1.44
28 Cie de St-Gobain	844	1.25	84 ING Groep NV	580	0.86
10 Cie Generale de Geophysique - Veritas	238	0.35	9 Koninklijke DSM NV	406	0.60
- Ciments Francais SA	20	0.03	58 Koninklijke Philips Electronics NV	1,154	1.72
69 Credit Agricole SA	401	0.60	4 Qiagen NV	59	0.09
7 Electricite de France SA	104	0.15		<u>4,774</u>	<u>7.10</u>
52 France Telecom SA	423	0.63	Norway - 1.77%		
88 GDF Suez SA	1,515	2.25	2 BW Offshore Ltd	1	-
20 Groupe Eurotunnel SA	115	0.17	51 Marine Harvest ASA	35	0.05
14 Lafarge SA	607	0.90	61 Norsk Hydro ASA	226	0.34
8 Lagardere SCA	194	0.29	69 Orkla ASA	429	0.64
45 Natixis	112	0.17	4 Petroleum Geo-Services ASA	50	0.07
11 Peugeot SA	49	0.07	17 Storebrand ASA	62	0.09
2 PPR SA	334	0.50	12 Subsea 7 SA	208	0.31
14 Renault SA	522	0.78	1 Veripos Inc	3	0.01
3 Rexel SA	41	0.06	5 Yara International ASA	177	0.26
- SA des Ciments Vicat	14	0.02		<u>1,191</u>	<u>1.77</u>
26 Sanofi	1,818	2.70	Portugal - 0.10%		
27 Societe Generale SA	758	1.13	60 Banco Espirito Santo SA	46	0.07
- Thales SA	6	0.01	7 Portugal Telecom SGPS SA	24	0.03
1 Vallourec SA	49	0.07		<u>70</u>	<u>0.10</u>
90 Vivendi SA	1,493	2.22	Spain - 2.16%		
	<u>10,903</u>	<u>16.21</u>	3 Acciona SA	151	0.22
Germany - 15.15%			77 Banco de Sabadell SA	165	0.25
16 Bayerische Motoren Werke AG	1,077	1.60	9 Banco Espanol de Credito SA	26	0.04
- Bilfinger SE	9	0.01	140 Banco Popular Espanol SA	90	0.13
4 Celesio AG	49	0.07	420 Banco Popular Espanol SA (Rights Issue)	269	0.40
161 Commerzbank AG	222	0.33	21 Banco Santander SA	125	0.19
57 Daimler AG	2,154	3.20	84 CaixaBank	248	0.37
48 Deutsche Bank AG	1,633	2.43	16 EDP Renovaveis SA	61	0.09
20 Deutsche Lufthansa AG	262	0.39			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### European Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
<b>Common Stock - 98.97% (continued)</b>			<b>Common Stock - 98.97% (continued)</b>		
Spain - 2.16% (continued)			United Kingdom - 26.30% (continued)		
7	76	0.11			
32	124	0.18			
58	120	0.18			
	<u>1,455</u>	<u>2.16</u>			
Sweden - 6.57%			<b>Total Net Assets</b>		
14	186	0.28		<b>€67,279</b>	<b>100.00</b>
4	101	0.15			
8	62	0.09			
171	1,202	1.79			
94	583	0.87			
13	81	0.12			
7	38	0.06			
1	18	0.03			
48	749	1.11			
1	6	0.01			
159	1,138	1.69			
23	118	0.17			
15	137	0.20			
	<u>4,419</u>	<u>6.57</u>			
Switzerland - 13.50%					
12	445	0.66			
-	1	-			
7	269	0.40			
6	58	0.09			
44	802	1.19			
1	569	0.85			
22	1,137	1.69			
2	66	0.10			
72	3,417	5.08			
2	248	0.37			
2	204	0.30			
26	1,451	2.16			
-	21	0.03			
-	98	0.14			
24	296	0.44			
	<u>9,082</u>	<u>13.50</u>			
United Kingdom - 26.30%					
18	47	0.07			
25	533	0.79			
126	542	0.81			
607	1,840	2.73			
499	2,652	3.94			
18	562	0.84			
90	380	0.56			
14	127	0.19			
221	758	1.13			
2,599	1,489	2.21			
15	117	0.17			
59	125	0.19			
71	207	0.31			
45	243	0.36			
116	420	0.62			
3	79	0.12			
120	3,195	4.75			
1	8	0.01			
37	122	0.18			
1,444	2,867	4.26			
197	652	0.97			
29	301	0.45			
34	430	0.64			
	<u>17,696</u>	<u>26.30</u>			
<b>Total Common Stock (Cost EUR70,258)</b>	<b><u>66,588</u></b>	<b><u>98.97</u></b>			
<b>Total Investments (Cost EUR70,258)</b>	<b><u>66,588</u></b>	<b><u>98.97</u></b>			
<b>Cash and Cash Equivalents</b>	<b><u>243</u></b>	<b><u>0.36</u></b>			
<b>Other Assets in Excess of Liabilities</b>	<b><u>448</u></b>	<b><u>0.67</u></b>			

- Amounts designated as "-" are either €0, less than €1,000 or less than 1,000 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing or traded on a regulated market	98.44%
Current assets	1.56%
<b>Total Assets</b>	<b>100.00%</b>

The accompanying notes are an integral part of the financial statements.



# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Australia - 3.10% (continued)			Canada - 5.04% (continued)		
4	47	0.01	2	25	0.01
3	40	0.01	1	13	–
15	568	0.12	10	79	0.02
46	1,224	0.25	–	1	–
8	23	0.01	4	15	–
8	274	0.06	11	635	0.13
11	339	0.07	16	866	0.18
2	3	–	3	8	–
3	79	0.02	5	15	–
	<u>14,933</u>	<u>3.10</u>	15	526	0.11
Austria - 0.16%			2	75	0.02
–	15	–	2	99	0.02
1	75	0.02	2	46	0.01
5	27	0.01	1	6	–
1	12	–	5	42	0.01
5	156	0.03	2	21	–
25	100	0.02	1	29	0.01
4	126	0.03	6	19	–
1	60	0.01	–	1	–
–	19	–	24	82	0.02
6	39	0.01	6	98	0.02
1	25	0.01	–	9	–
1	24	–	7	252	0.05
2	73	0.02	6	104	0.02
3	22	–	6	58	0.01
	<u>773</u>	<u>0.16</u>	1	19	–
Belgium - 0.40%			10	190	0.04
–	34	0.01	2	11	–
7	182	0.04	1	14	–
8	658	0.14	4	363	0.08
–	–	–	4	341	0.07
–	21	–	19	531	0.11
–	27	0.01	8	166	0.04
2	69	0.01	2	173	0.04
1	58	0.01	2	147	0.03
3	117	0.02	1	78	0.02
12	1	–	3	82	0.02
1	41	0.01	4	31	0.01
1	23	–	2	31	0.01
1	21	–	1	6	–
4	130	0.03	2	21	–
1	16	–	2	35	0.01
–	4	–	1	3	–
1	178	0.04	6	14	–
2	81	0.02	1	6	–
3	159	0.03	3	130	0.03
2	121	0.03	1	31	0.01
	<u>1,941</u>	<u>0.40</u>	5	33	0.01
Canada - 5.04%			1	37	0.01
9	29	0.01	7	220	0.05
2	25	0.01	6	51	0.01
1	32	0.01	4	87	0.02
2	20	–	5	21	–
3	168	0.04	2	43	0.01
2	191	0.04	2	52	0.01
6	85	0.02	3	20	–
6	27	0.01	1	23	0.01
2	43	0.01	1	20	–
5	36	0.01	7	2	–
2	79	0.02	1	61	0.01
2	71	0.02	3	58	0.01
–	2	–	3	27	0.01
4	12	–	5	195	0.04
5	136	0.03	2	11	–
3	30	0.01	2	48	0.01
1	58	0.01	5	5	–
1	76	0.02	3	79	0.02
9	103	0.02	1	63	0.01
			1	19	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Canada - 5.04% (continued)			Canada - 5.04% (continued)		
2 Dundee Precious Metals Inc	19	–	3 Loblaw Cos Ltd	108	0.02
32 Eastern Platinum Ltd	4	–	16 Lundin Mining Corp	80	0.02
16 Eldorado Gold Corp	230	0.05	– MacDonald Dettwiler & Associates Ltd	20	–
1 Emera Inc	24	0.01	6 Magna International Inc	274	0.06
1 Empire Co Ltd, Class A	57	0.01	1 Major Drilling Group International Inc	13	–
10 Enbridge Inc	406	0.08	– Manitoba Telecom Services Inc	7	–
1 Enbridge Income Fund Holdings Inc	29	0.01	30 Manulife Financial Corp	382	0.08
11 Encana Corp	238	0.05	2 Maple Leaf Foods Inc	22	0.01
4 Endeavour Mining Corp	9	–	2 Martinrea International Inc	19	–
3 EnerCare Inc	25	0.01	3 MEG Energy Corp	107	0.02
– Enerflex Ltd	4	–	3 Methanex Corp	82	0.02
5 Energy Fuels Inc	1	–	2 Metro Inc	99	0.02
5 Enerplus Corp	68	0.01	5 Mood Media Corp	8	–
4 Ensign Energy Services Inc	64	0.01	1 Morneau Shepell Inc	12	–
1 Equitable Group Inc	20	–	2 Mullen Group Ltd	49	0.01
– Exchange Income Corp	12	–	2 National Bank of Canada	194	0.04
4 Extencicare Inc	27	0.01	5 Nevsun Resources Ltd	20	–
1 Fairfax Financial Holdings Ltd	172	0.04	10 New Gold Inc	106	0.02
3 Finning International Inc	76	0.02	2 Newalta Corp	34	0.01
2 First Capital Realty Inc	46	0.01	12 Nexen Inc	295	0.06
2 First Majestic Silver Corp	46	0.01	1 Niko Resources Ltd	11	–
1 First National Financial Corp	10	–	– Nordion Inc	1	–
9 First Quantum Minerals Ltd	181	0.04	12 North American Palladium Ltd	17	–
– FirstService Corp	11	–	2 Northland Power Inc	41	0.01
4 Fortis Inc	123	0.03	– NovaCopper Inc	1	–
2 Fortuna Silver Mines Inc	9	–	7 Novagold Resources Inc	29	0.01
3 Franco-Nevada Corp	146	0.03	7 NuVista Energy Ltd	38	0.01
1 Freehold Royalties Ltd	12	–	16 OceanaGold Corp	52	0.01
4 Gabriel Resources Ltd	9	–	2 Onex Corp	67	0.01
1 Genivar Inc	21	–	1 Open Text Corp	86	0.02
1 Genworth MI Canada Inc	21	–	12 Osisko Mining Corp	97	0.02
1 George Weston Ltd	84	0.02	7 Pacific Rubiales Energy Corp	161	0.03
2 Gibson Energy Inc	56	0.01	– Paladin Labs Inc	7	–
2 Gildan Activewear Inc	70	0.02	5 Pan American Silver Corp	90	0.02
2 GMP Capital Inc	11	–	1 Paramount Resources Ltd, Class A	31	0.01
12 Goldcorp Inc	477	0.10	4 Parex Resources Inc	23	0.01
9 Golden Star Resources Ltd	16	–	1 Parkland Fuel Corp	19	–
1 Great Canadian Gaming Corp	13	–	3 Pason Systems Inc	44	0.01
5 Great-West Lifeco Inc	116	0.02	7 Pembina Pipeline Corp	185	0.04
4 Guyana Goldfields Inc	12	–	12 Pengrowth Energy Corp	61	0.01
2 Harry Winston Diamond Corp	26	0.01	12 Penn West Petroleum Ltd	134	0.03
1 Heroux-Devtek Inc	16	–	2 PetroBakken Energy Ltd, Class A	16	–
1 Home Capital Group Inc	49	0.01	4 Petrobank Energy & Resources Ltd	49	0.01
6 HudBay Minerals Inc	62	0.01	2 Petrominerales Ltd	13	–
6 Husky Energy Inc	165	0.03	3 Peyto Exploration & Development Corp	62	0.01
10 IAMGOLD Corp	123	0.03	7 Potash Corp of Saskatchewan Inc	276	0.06
2 IGM Financial Inc	101	0.02	8 Precision Drilling Corp	59	0.01
1 Imax Corp	24	0.01	4 Premier Gold Mines Ltd	18	–
2 Imperial Metals Corp	27	0.01	1 Premium Brands Holdings Corp	18	–
3 Imperial Oil Ltd	106	0.02	5 Primero Mining Corp	33	0.01
3 Industrial Alliance Insurance & Financial Services Inc	73	0.02	6 Progress Energy Resources Corp	113	0.02
2 Inmet Mining Corp	129	0.03	4 Progressive Waste Solutions Ltd	77	0.02
2 Innergex Renewable Energy Inc	19	–	2 QLT Inc	16	–
3 Intact Financial Corp	213	0.04	1 Quebecor Inc, Class B	46	0.01
– International Minerals Corp	2	–	1 Reitmans Canada Ltd, Class A	17	–
9 Ithaca Energy Inc	18	–	10 Research In Motion Ltd	119	0.03
5 Just Energy Group Inc	40	0.01	4 Rio Alto Mining Ltd	21	–
11 Katanga Mining Ltd	7	–	1 Ritchie Bros Auctioneers Inc	30	0.01
1 Keyera Corp	66	0.01	3 Rogers Communications Inc, Class B	150	0.03
1 Killam Properties Inc	16	–	4 Rogers Sugar Inc	22	0.01
26 Kinross Gold Corp	263	0.06	33 Romarco Minerals Inc	32	0.01
2 Kirkland Lake Gold Inc	13	–	5 RONA Inc	50	0.01
6 Kodiak Oil & Gas Corp	54	0.01	16 Royal Bank of Canada	930	0.19
20 Lake Shore Gold Corp	14	–	9 Rubicon Minerals Corp	27	0.01
1 Laurentian Bank of Canada	54	0.01	2 Russel Metals Inc	58	0.01
2 Legacy Oil & Gas Inc	13	–	4 Sabina Gold & Silver Corp	12	–
2 Leisureworld Senior Care Corp	19	–	18 San Gold Corp	15	–
1 Linamar Corp	20	–	2 Saputo Inc	104	0.02
– Liquor Stores NA Ltd	2	–	4 Savanna Energy Services Corp	27	0.01
			– Seabridge Gold Inc	7	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Canada - 5.04% (continued)			Denmark - 0.43% (continued)		
– Sears Canada Inc	5	–	4 DSV AS	82	0.02
2 Secure Energy Services Inc	18	–	2 FLSmidt & Co AS	103	0.02
10 SEMAFO Inc	33	0.01	4 GN Store Nord AS	57	0.01
7 Shaw Communications Inc, Class B	156	0.03	3 H Lundbeck AS	43	0.01
1 ShawCor Ltd, Class A	28	0.01	– Jeudan AS	3	–
6 Sherritt International Corp	31	0.01	1 Jyske Bank AS	23	0.01
5 Shoppers Drug Mart Corp	192	0.04	1 NKT Holding AS	27	0.01
3 Silver Standard Resources Inc	47	0.01	4 Novo Nordisk AS, Class B	566	0.12
4 Silver Wheaton Corp	145	0.03	2 Novozymes AS, Class B	66	0.01
3 Sino-Forest Corp	–	–	1 Pandora AS	28	0.01
2 SNC-Lavalin Group Inc	83	0.02	– Ringkjoebing Landbobank AS	20	–
3 Southern Pacific Resource Corp	4	–	– Rockwool International AS, Class B	17	–
1 SouthGobi Resources Ltd	2	–	– Royal UNIBREW AS	22	0.01
4 Sprott Resource Corp	15	–	1 Sydbank AS	20	–
1 Stantec Inc	52	0.01	16 TDC AS	106	0.02
4 Student Transportation Inc	25	0.01	– Topdanmark AS	42	0.01
2 Sulliden Gold Corp Ltd	2	–	1 Tryg AS	57	0.01
10 Sun Life Financial Inc	283	0.06	– United International Enterprises Ltd	2	–
26 Suncor Energy Inc	851	0.18	4 Vestas Wind Systems AS	21	0.01
1 SunOpta Inc	5	–	– William Demant Holding AS	40	0.01
1 Surge Energy Inc	4	–		<u>2,048</u>	<u>0.43</u>
17 Talisman Energy Inc	188	0.04	Finland - 0.44%		
5 Taseko Mines Ltd	13	–	– Ahlstrom Oyj	3	–
9 Teck Resources Ltd, Class B	312	0.07	2 Amer Sports Oyj	23	0.01
2 Teekay Corp	48	0.01	6 Citycon Oyj	19	–
2 TELUS Corp	101	0.02	3 Elisa Oyj	58	0.01
1 Teranga Gold Corp	3	–	1 Fiskars Oyj	10	–
3 The Descartes Systems Group	25	0.01	10 Fortum Oyj	188	0.04
2 The Jean Coutu Group PJC Inc, Class A	28	0.01	1 Huhtamaki Oyj	20	–
1 The North West Co Inc	17	–	2 Kemira Oyj	21	–
13 The Toronto-Dominion Bank	1,117	0.23	– Kesko Oyj, Class A	7	–
4 Thompson Creek Metals Co Inc	10	–	2 Kesko Oyj, Class B	57	0.01
7 Thomson Reuters Corp	196	0.04	2 Kone Oyj, Class B	151	0.03
2 Tim Hortons Inc	97	0.02	3 Metso Oyj	114	0.02
1 Toromont Industries Ltd	21	–	5 Neste Oil Oyj	58	0.01
2 Torstar Corp, Class B	14	–	100 Nokia Oyj	332	0.07
2 Total Energy Services Inc	27	0.01	3 Nokian Renkaat Oyj	119	0.03
4 Tourmaline Oil Corp	131	0.03	1 Orion Oyj, Class A	25	0.01
9 TransAlta Corp	129	0.03	1 Orion Oyj, Class B	35	0.01
10 TransCanada Corp	440	0.09	15 Outokumpu Oyj	14	–
1 Transcontinental Inc, Class A	10	–	– Outotec Oyj	20	–
1 TransForce Inc	16	–	5 Pohjola Bank Plc, Class A	74	0.02
1 TransGlobe Energy Corp	13	–	– Rautaruukki Oyj	1	–
3 Trican Well Service Ltd	41	0.01	9 Sampo Oyj, Class A	301	0.06
2 Trilogy Energy Corp	47	0.01	1 Sanoma Oyj	14	–
3 Trinidad Drilling Ltd	23	0.01	1 Stockmann Oyj Abp, Class B	22	0.01
8 Turquoise Hill Resources Ltd	59	0.01	16 Stora Enso Oyj, Class R	104	0.02
9 Twin Butte Energy Ltd	25	0.01	2 Talvivaara Mining Co Plc	3	–
4 Ultra Petroleum Corp	87	0.02	17 UPM-Kymmene Oyj	185	0.04
– Uni-Select Inc	8	–	3 Wartsila Oyj	133	0.03
11 Uranium One Inc	21	–	1 YIT Oyj	26	0.01
3 Valeant Pharmaceuticals International Inc	148	0.03		<u>2,137</u>	<u>0.44</u>
6 Veresen Inc	72	0.02	France - 3.27%		
1 Vermilion Energy Inc	59	0.01	3 Accor SA	103	0.02
8 Viterra Inc	117	0.02	1 Aeroports de Paris	46	0.01
1 Wajax Corp	26	0.01	1 Air France-KLM	8	–
1 West Fraser Timber Co Ltd	70	0.02	3 Air Liquide SA	310	0.06
– Western Energy Services Corp	3	–	56 Alcatel-Lucent SA	61	0.01
1 Westshore Terminals Investment Corp	41	0.01	4 Alstom SA	134	0.03
2 Whitecap Resources Inc	19	–	– Alten SA	3	–
3 Wi-Lan Inc	14	–	2 Arkema SA	161	0.03
14 Yamana Gold Inc	264	0.06	1 AtoS SA	82	0.02
	<u>24,278</u>	<u>5.04</u>	30 AXA SA	491	0.10
Denmark - 0.43%			– BioMerieux	25	0.01
– AP Moeller - Maersk AS, Class A	67	0.01	17 BNP Paribas SA	924	0.19
– AP Moeller - Maersk AS, Class B	164	0.03	– Bolloré SA	43	0.01
2 Carlsberg AS, Class B	179	0.04	– Bourbon SA	14	–
2 Chr Hansen Holding AS	59	0.01	6 Bouygues SA	147	0.03
– Coloplast AS, Class B	55	0.01	1 Bureau Veritas SA	70	0.02
10 Danske Bank AS	179	0.04	5 Cap Gemini SA	228	0.05

The accompanying notes are an integral part of the financial statements.



# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
France - 3.27% (continued)			France - 3.27% (continued)		
10	Carrefour SA	259 0.05	32	Total SA	1,594 0.33
1	Casino Guichard Perrachon SA	128 0.03	2	Ubisoft Entertainment SA	15 -
1	CFAO SA	33 0.01	2	Valeo SA	106 0.02
1	Christian Dior SA	101 0.02	3	Vallourec SA	152 0.03
10	Cie de St-Gobain	404 0.08	9	Veolia Environnement SA	93 0.02
5	Cie Generale de Geophysique - Veritas	149 0.03	6	Vinci SA	263 0.06
5	Cie Generale des Etablissements Michelin	423 0.09	23	Vivendi SA	493 0.10
3	Cie Generale d'Optique Essilor International SA	271 0.06	1	Zodiac Aerospace SA	75 0.02
4	CNP Assurances SA	54 0.01			15,782 3.27
26	Credit Agricole SA	195 0.04	Germany - 2.78%		
5	Danone SA	335 0.07	2	Aareal Bank AG	40 0.01
1	Dassault Systemes SA	101 0.02	4	Adidas AG	341 0.07
5	Edenred	140 0.03	2	Aixtron SE NA	19 -
1	Eiffage SA	29 0.01	8	Allianz SE	988 0.20
5	Electricite de France SA	86 0.02	1	Aurubis AG	50 0.01
-	Eramet Group	12 -	2	Axel Springer AG	70 0.01
1	Etablissements Maurel et Prom SA	10 -	8	BASF SE	734 0.15
-	Euler Hermes SA	19 -	7	Bayer AG	667 0.14
-	Eurofins Scientific SA	9 -	5	Bayerische Motoren Werke AG	453 0.09
2	Eutelsat Communications SA	67 0.01	1	Beiersdorf AG	116 0.02
-	Faiveley Transport SA	19 -	1	Bilfinger SE	133 0.03
1	Faurecia SA	13 -	1	Brenntag AG	117 0.02
29	France Telecom SA	309 0.06	2	Celesio AG	34 0.01
22	GDF Suez SA	490 0.10	108	Commerzbank AG	193 0.04
17	Groupe Eurotunnel SA	132 0.03	1	Continental AG	161 0.03
3	Havas SA	16 -	15	Daimler AG	726 0.15
-	Hermes International SA	35 0.01	15	Deutsche Bank AG	671 0.14
-	Iliad SA	45 0.01	3	Deutsche Boerse AG	176 0.04
1	Imerys SA	59 0.01	6	Deutsche Lufthansa AG	93 0.02
-	Ingenico SA	22 0.01	13	Deutsche Post AG	277 0.06
-	Ipsen SA	6 -	45	Deutsche Telekom AG	500 0.10
1	IPSOS SA	23 0.01	2	Deutsche Wohnen AG	46 0.01
2	JCDecaux SA	37 0.01	-	Duerr AG	10 -
5	Lafarge SA	305 0.06	30	E.ON SE	536 0.11
3	Lagardere SCA	105 0.02	1	ElringKlinger AG	20 -
4	Legrand SA	149 0.03	-	Fielmann AG	23 -
2	L'Oreal SA	294 0.06	1	Fraport AG Frankfurt Airport Services Worldwide	61 0.01
2	LVMH Moet Hennessy Louis Vuitton SA	402 0.08	1	Freenet AG	25 0.01
-	Medica SA	6 -	3	Fresenius Medical Care AG & Co KGaA	228 0.05
2	Metropole Television SA	25 0.01	2	Fresenius SE & Co KGaA	253 0.05
23	Natixis	74 0.02	1	Fuchs Petrolub AG	38 0.01
-	Neopost SA	25 0.01	4	GEA Group AG	145 0.03
-	Nexans SA	16 -	1	Gerresheimer AG	34 0.01
-	Nexity SA	4 -	-	Gerry Weber International AG	3 -
1	Orpea SA	35 0.01	-	GfK SE	4 -
2	Pernod-Ricard SA	214 0.05	1	GSW Immobilien AG	49 0.01
3	Peugeot SA	19 -	1	Hannover Rueckversicherung AG	110 0.02
2	PPR SA	326 0.07	4	HeidelbergCement AG	222 0.05
3	Publicis Groupe SA	180 0.04	1	Henkel AG & Co KGaA	76 0.02
-	Rallye SA	1 -	1	Hochtief AG	53 0.01
-	Remy Cointreau SA	59 0.01	1	Hugo Boss AG	64 0.01
5	Renault SA	256 0.05	-	Indus Holding AG	2 -
4	Rexel SA	79 0.02	25	Infineon Technologies AG	188 0.04
1	Rubis SCA	39 0.01	1	Jenoptik AG	11 -
-	SA des Ciments Vicat	7 -	4	K+S AG	177 0.04
4	Safran SA	149 0.03	3	Kabel Deutschland Holding AG	187 0.04
17	Sanofi	1,561 0.32	2	Kloeckner & Co SE	23 -
6	Schneider Electric SA	390 0.08	1	Krones AG	30 0.01
4	SCOR SE	117 0.02	1	KUKA AG	33 0.01
1	SEB SA	52 0.01	2	Lanxess AG	145 0.03
4	SES SA	120 0.03	-	Leoni AG	17 -
-	Societe BIC SA	59 0.01	2	Linde AG	388 0.08
15	Societe Generale SA	556 0.12	1	MAN SE	95 0.02
2	Societe Television Francaise 1	15 -	1	Merck KGaA	134 0.03
1	Sodexo	110 0.02	4	Metro AG	98 0.02
7	Suez Environnement Co	72 0.02	1	MTU Aero Engines Holding AG	72 0.01
1	Technip SA	163 0.03	3	Muenchener Rueckversicherungs AG	508 0.11
1	Teleperformance SA	43 0.01	-	Puma SE	28 0.01
2	Thales SA	83 0.02	-	Rational AG	3 -

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Germany - 2.78% (continued)			Hong Kong - 1.28% (continued)		
1	27	0.01	100	164	0.03
1	18	–	8	18	–
8	341	0.07	10	31	0.01
1	28	0.01	4	12	–
8	634	0.13	18	9	–
–	14	–	21	84	0.02
9	898	0.19	92	146	0.03
6	32	0.01	38	61	0.01
1	32	0.01	9	60	0.01
2	46	0.01	58	30	0.01
2	95	0.02	93	39	0.01
2	74	0.02	18	158	0.03
2	21	–	18	15	–
10	208	0.04	28	59	0.01
5	49	0.01	22	94	0.02
2	47	0.01	33	63	0.01
–	97	0.02	66	31	0.01
1	31	0.01	87	157	0.03
1	24	0.01	36	85	0.02
	<u>13,414</u>	<u>2.78</u>	6	11	–
Greece - 0.05%			7	17	–
8	16	–	27	400	0.08
31	11	–	11	141	0.03
4	89	0.02	14	32	0.01
2	2	–	18	58	0.01
6	31	0.01	35	68	0.02
4	1	–	8	58	0.01
1	14	–	16	14	–
23	39	0.01	9	12	–
4	28	0.01	14	10	–
11	5	–	3	37	0.01
1	7	–	26	204	0.04
1	9	–	22	106	0.02
	<u>252</u>	<u>0.05</u>	8	74	0.02
Hong Kong - 1.28%			22	64	0.01
10	37	0.01	40	22	0.01
102	395	0.08	19	66	0.01
5	54	0.01		<u>6,178</u>	<u>1.28</u>
31	117	0.03	Ireland - 0.59%		
42	131	0.03	7	454	0.09
44	8	–	2	34	0.01
10	29	0.01	3	16	–
31	54	0.01	2	135	0.03
24	366	0.08	6	329	0.07
10	61	0.01	19	347	0.07
306	12	–	5	158	0.03
4	10	–	17	149	0.03
26	227	0.05	8	76	0.02
45	69	0.02	1	11	–
50	52	0.01	5	274	0.06
60	30	0.01	2	–	–
19	72	0.02	9	83	0.02
6	19	–	1	49	0.01
360	17	–	2	126	0.03
4	36	0.01	3	28	0.01
22	121	0.03	1	80	0.02
53	194	0.04	6	156	0.03
10	157	0.03	–	2	–
27	188	0.04	175	25	–
50	134	0.03	6	68	0.01
1	11	–	3	103	0.02
13	203	0.04	5	136	0.03
19	77	0.02		<u>2,839</u>	<u>0.59</u>
26	11	–	Israel - 0.23%		
38	390	0.08	1	25	0.01
15	73	0.02	27	111	0.02
28	19	–	32	108	0.02
18	94	0.02	35	43	0.01
			2	14	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Israel - 0.23% (continued)			Japan - 7.66% (continued)		
- Delek Group Ltd	30	0.01	1 ADEKA Corp	10	-
- Elbit Systems Ltd	13	-	3 Advantest Corp	33	0.01
- EZchip Semiconductor Ltd	12	-	12 Aeon Co Ltd	135	0.03
1 Frutarom Industries Ltd	6	-	1 Aeon Credit Service Co Ltd	22	-
6 Israel Chemicals Ltd	75	0.02	1 Aeon Mall Co Ltd	36	0.01
11 Israel Discount Bank Ltd, Class A	17	-	1 Aica Kogyo Co Ltd	10	-
1 Mellanox Technologies Ltd	53	0.01	4 Air Water Inc	50	0.01
2 Migdal Insurance & Financial Holding Ltd	3	-	3 Aisin Seiki Co Ltd	100	0.02
5 Mizrahi Tefahot Bank Ltd	44	0.01	7 Ajinomoto Co Inc	100	0.02
1 NICE Systems Ltd	43	0.01	2 Alfresa Holdings Corp	67	0.01
40 Oil Refineries Ltd	20	0.01	29 All Nippon Airways Co Ltd	62	0.01
- Osem Investments Ltd	3	-	4 Alps Electric Co Ltd	23	-
- Partner Communications Co Ltd	2	-	8 Amada Co Ltd	45	0.01
- Paz Oil Co Ltd	9	-	4 Anritsu Corp	51	0.01
1 Strauss Group Ltd	11	-	1 Aoyama Trading Co Ltd	16	-
12 Teva Pharmaceutical Industries Ltd	483	0.10	15 Aozora Bank Ltd	46	0.01
	<u>1,125</u>	<u>0.23</u>	20 Asahi Glass Co Ltd	152	0.03
			5 Asahi Group Holdings Ltd	108	0.02
Italy - 0.97%			29 Asahi Kasei Corp	165	0.03
19 A2A SpA	10	-	1 Asatsu-DK Inc	21	-
2 Ansaldo STS SpA	19	-	2 Asics Corp	35	0.01
24 Assicurazioni Generali SpA	399	0.08	4 Astellas Pharma Inc	207	0.04
6 Atlantia SpA	108	0.02	- Autobacs Seven Co Ltd	16	-
- Autogrill SpA	1	-	2 Azbil Corp	33	0.01
1 Azimut Holding SpA	15	-	1 Bank of the Ryukyus Ltd	7	-
13 Banca Carige SpA	12	-	1 Benesse Holdings Inc	35	0.01
126 Banca Monte dei Paschi di Siena SpA	33	0.01	- Bic Camera Inc	23	-
7 Banca Popolare dell'Emilia Romagna Scrl	43	0.01	6 Bridgestone Corp	144	0.03
30 Banca Popolare di Milano Scrl	16	-	6 Brother Industries Ltd	59	0.01
4 Banca Popolare di Sondrio Scrl	20	-	- Calbee Inc	33	0.01
18 Banco Popolare Scrl	27	0.01	6 Calsonic Kansei Corp	28	0.01
2 Buzzi Unicem SpA	18	-	10 Canon Inc	353	0.07
2 CIR-Compagnie Industriali Riunite SpA	2	-	1 Canon Marketing Japan Inc	17	-
- Danieli & C Officine Meccaniche SpA	5	-	5 Casio Computer Co Ltd	37	0.01
6 Davide Campari-Milano SpA	46	0.01	2 Central Japan Railway Co	142	0.03
40 Enel Green Power SpA	69	0.01	1 Century Tokyo Leasing Corp	22	-
89 Enel SpA	339	0.07	3 Chiyoda Corp	43	0.01
36 Eni SpA	860	0.18	10 Chubu Electric Power Co Inc	132	0.03
16 Fiat Industrial SpA	167	0.03	2 Chugai Pharmaceutical Co Ltd	36	0.01
30 Fiat SpA	138	0.03	10 Citizen Holdings Co Ltd	50	0.01
7 Finmeccanica SpA	37	0.01	2 Coca-Cola West Co Ltd	29	0.01
7 Impregilo SpA	31	0.01	3 COMSYS Holdings Corp	34	0.01
2 Interpump Group SpA	14	-	14 Cosmo Oil Co Ltd	27	0.01
159 Intesa Sanpaolo SpA	268	0.06	4 Credit Saison Co Ltd	87	0.02
2 Lottomatica Group SpA	37	0.01	14 Dai Nippon Printing Co Ltd	104	0.02
2 Luxottica Group SpA	60	0.01	7 Daicel Corp	42	0.01
19 Mediaset SpA	31	0.01	9 Daido Steel Co Ltd	39	0.01
19 Mediobanca SpA	106	0.02	4 Daihatsu Motor Co Ltd	71	0.01
5 Mediolanum SpA	23	0.01	8 Daiichi Sankyo Co Ltd	120	0.03
14 Parmalat SpA	32	0.01	1 Daiichikosho Co Ltd	14	-
6 Piaggio & C SpA	14	-	3 Daikin Industries Ltd	110	0.02
8 Pirelli & C. SpA	94	0.02	9 Daikyo Inc	22	-
5 Prysmian SpA	84	0.02	4 Dainippon Sumitomo Pharma Co Ltd	43	0.01
- Recordati SpA	2	-	1 Daito Trust Construction Co Ltd	87	0.02
4 Saipem SpA	160	0.03	7 Daiwa House Industry Co Ltd	107	0.02
1 Salvatore Ferragamo Italia SpA	31	0.01	42 Daiwa Securities Group Inc	186	0.04
37 Snam SpA	164	0.03	2 Dena Co Ltd	55	0.01
1 Societa Iniziative Autostradali e Servizi SpA	11	-	15 Denki Kagaku Kogyo KK	49	0.01
13 Sorin SpA	28	0.01	5 Denso Corp	154	0.03
19 STMicroelectronics NV	122	0.03	4 Dentsu Inc	93	0.02
255 Telecom Italia SpA	232	0.05	24 DIC Corp	43	0.01
6 Tenaris SA	110	0.02	1 Disco Corp	32	0.01
28 Terna Rete Elettrica Nazionale SpA	107	0.02	1 Don Quijote Co Ltd	27	0.01
- Tod's SpA	39	0.01	3 Dow Chemicals Co Ltd	20	-
89 UniCredit SpA	416	0.09	2 Duskin Co Ltd	30	0.01
22 Unione di Banche Italiane SpA	84	0.02	- eAccess Ltd	75	0.02
	<u>4,684</u>	<u>0.97</u>	4 East Japan Railway Co	295	0.06
Japan - 7.66%			13 Ebara Corp	50	0.01
- ABC-Mart Inc	13	-	2 Eisai Co Ltd	100	0.02
- Accordia Golf Co Ltd	44	0.01	2 Electric Power Development Co Ltd	51	0.01
- Acom Co Ltd	13	-			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Japan - 7.66% (continued)			Japan - 7.66% (continued)		
1 Exedy Corp	13	–	6 JTEKT Corp	45	0.01
3 Ezaki Glico Co Ltd	33	0.01	– Jupiter Telecommunications Co Ltd	38	0.01
1 FamilyMart Co Ltd	40	0.01	8 JVC Kenwood Corp	29	0.01
2 FANUC Corp	286	0.06	41 JX Holdings Inc	217	0.05
– Fast Retailing Co Ltd	114	0.02	1 Kagome Co Ltd	26	0.01
2 FCC Co Ltd	30	0.01	20 Kajima Corp	58	0.01
17 Fuji Electric Co Ltd	36	0.01	1 Kakaku.com Inc	27	0.01
8 Fuji Heavy Industries Ltd	89	0.02	1 Kaken Pharmaceutical Co Ltd	16	–
– Fuji Media Holdings Inc	16	–	8 Kamigumi Co Ltd	62	0.01
2 Fuji Oil Co Ltd	32	0.01	6 Kaneka Corp	30	0.01
9 FUJIFILM Holdings Corp	158	0.03	18 Kanematsu Corp	21	–
8 Fujikura Ltd	23	–	4 Kansai Paint Co Ltd	43	0.01
40 Fujitsu Ltd	151	0.03	2 Kansai Urban Banking Corp	3	–
– Fukuda Denshi Co Ltd	14	–	5 Kao Corp	143	0.03
18 Fukuoka Financial Group Inc	71	0.01	35 Kawasaki Heavy Industries Ltd	81	0.02
5 Fukuyama Transporting Co Ltd	25	0.01	13 Kawasaki Kisen Kaisha Ltd	17	–
16 Furukawa Electric Co Ltd	30	0.01	4 KDDI Corp	281	0.06
1 Glory Ltd	33	0.01	7 Keihan Electric Railway Co Ltd	33	0.01
11 GS Yuasa Corp	43	0.01	11 Keiyu Corp	101	0.02
4 H2O Retailing Corp	38	0.01	14 Keio Corp	102	0.02
1 Hakuhodo DY Holdings Inc	59	0.01	6 Keisei Electric Railway Co Ltd	51	0.01
1 Hamamatsu Photonics KK	21	–	3 Kewpie Corp	42	0.01
20 Hankyu Hanshin Holdings Inc	105	0.02	– Keyence Corp	123	0.03
6 Hanwa Co Ltd	20	–	3 Kikkoman Corp	42	0.01
22 Haseko Corp	15	–	5 Kinden Corp	30	0.01
1 Heiwa Corp	17	–	31 Kintetsu Corp	123	0.03
1 Hikari Tsushin Inc	27	0.01	13 Kirin Holdings Co Ltd	159	0.03
– Hi-Lex Corp	2	–	2 Kiyo Holdings Inc	3	–
3 Hino Motors Ltd	26	0.01	– Kobayashi Pharmaceutical Co Ltd	20	–
– Hirose Electric Co Ltd	34	0.01	74 Kobe Steel Ltd	68	0.01
1 Hisamitsu Pharmaceutical Co Inc	52	0.01	3 Koito Manufacturing Co Ltd	41	0.01
2 Hitachi Capital Corp	34	0.01	1 Kokuyo Co Ltd	9	–
3 Hitachi Chemical Co Ltd	40	0.01	9 Komatsu Ltd	206	0.04
4 Hitachi Construction Machinery Co Ltd	65	0.01	1 Komeri Co Ltd	17	–
1 Hitachi High-Technologies Corp	29	0.01	2 Konami Corp	60	0.01
52 Hitachi Ltd	299	0.06	11 Konica Minolta Holdings Inc	82	0.02
2 Hitachi Metals Ltd	15	–	1 Kose Corp	15	–
2 Hitachi Transport System Ltd	24	0.01	1 K's Holdings Corp	29	0.01
10 Hitachi Zosen Corp	14	–	12 Kubota Corp	127	0.03
5 Hokkaido Electric Power Co Inc	46	0.01	6 Kuraray Co Ltd	80	0.02
33 Hokuohoku Financial Group Inc	46	0.01	3 Kurita Water Industries Ltd	56	0.01
4 Hokuriku Electric Power Co	50	0.01	5 KYB Co Ltd	18	–
23 Honda Motor Co Ltd	767	0.16	2 Kyocera Corp	211	0.04
1 Horiba Ltd	26	0.01	2 Kyowa Exeo Corp	19	–
1 Hoshizaki Electric Co Ltd	22	–	5 Kyowa Hakko Kirin Co Ltd	51	0.01
2 House Foods Corp	33	0.01	11 Kyushu Electric Power Co Inc	100	0.02
4 Hoya Corp	80	0.02	1 Lawson Inc	47	0.01
4 Hulic Co Ltd	28	0.01	2 Lintec Corp	30	0.01
4 Ibiden Co Ltd	52	0.01	5 Lion Corp	26	0.01
1 IBJ Leasing Co Ltd	25	0.01	6 LIXIL Group Corp	125	0.03
1 Idemitsu Kosan Co Ltd	74	0.02	– M3 Inc	27	0.01
31 IHI Corp	69	0.01	1 Mabuchi Motor Co Ltd	29	0.01
– Inpex Corp	198	0.04	1 Maeda Road Construction Co Ltd	14	–
9 Isetan Mitsukoshi Holdings Ltd	78	0.02	2 Makita Corp	84	0.02
15 Isuzu Motors Ltd	88	0.02	20 Marubeni Corp	132	0.03
3 IT Holdings Corp	33	0.01	4 Maruha Nichiro Holdings Inc	7	–
1 Ito En Ltd	18	–	5 Marui Group Co Ltd	36	0.01
23 ITOCHU Corp	231	0.05	2 Maruichi Steel Tube Ltd	45	0.01
– Itochu Techno-Solutions Corp	18	–	5 Matsui Securities Co Ltd	39	0.01
4 Itoham Foods Inc	17	–	66 Mazda Motor Corp	102	0.02
2 Iwatani Corp	7	–	1 McDonald's Holdings Co Japan Ltd	20	–
1 Izumi Co Ltd	18	–	5 Medipal Holdings Corp	61	0.01
10 J Front Retailing Co Ltd	48	0.01	1 Megmilk Snow Brand Co Ltd	8	–
1 Jaeco Co Ltd	25	0.01	1 MEIJI Holdings Co Ltd	58	0.01
1 Japan Aviation Electronics Industry Ltd	8	–	– Message Co Ltd	9	–
1 Japan Petroleum Exploration Co	42	0.01	8 Minebea Co Ltd	29	0.01
8 Japan Tobacco Inc	240	0.05	1 Miraca Holdings Inc	36	0.01
9 JFE Holdings Inc	134	0.03	2 MISUMI Group Inc	53	0.01
2 JGC Corp	66	0.01	36 Mitsubishi Chemical Holdings Corp	157	0.03
3 JSR Corp	61	0.01	25 Mitsubishi Corp	481	0.10

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Japan - 7.66% (continued)			Japan - 7.66% (continued)		
21	Mitsubishi Electric Corp	163 0.03	2	Nitto Denko Corp	104 0.02
13	Mitsubishi Estate Co Ltd	250 0.05	9	NKSJ Holdings Inc	161 0.03
15	Mitsubishi Gas Chemical Co Inc	88 0.02	3	NOF Corp	14 -
51	Mitsubishi Heavy Industries Ltd	236 0.05	4	NOK Corp	55 0.01
3	Mitsubishi Logistics Corp	38 0.01	69	Nomura Holdings Inc	284 0.06
28	Mitsubishi Materials Corp	79 0.02	2	Nomura Real Estate Holdings Inc	31 0.01
95	Mitsubishi Motors Corp	88 0.02	2	Nomura Research Institute Ltd	42 0.01
4	Mitsubishi Tanabe Pharma Corp	58 0.01	8	North Pacific Bank Ltd	21 -
217	Mitsubishi UFJ Financial Group Inc	988 0.21	10	NSK Ltd	59 0.01
2	Mitsubishi UFJ Lease & Finance Co Ltd	78 0.02	12	NTN Corp	25 0.01
28	Mitsui & Co Ltd	393 0.08	-	NTT Data Corp	38 0.01
28	Mitsui Chemicals Inc	63 0.01	-	NTT DOCOMO Inc	245 0.05
15	Mitsui Engineering & Shipbuilding Co Ltd	20 -	17	Obayashi Corp	80 0.02
9	Mitsui Fudosan Co Ltd	187 0.04	-	Obic Co Ltd	36 0.01
8	Mitsui Mining & Smelting Co Ltd	16 -	12	Odakyu Electric Railway Co Ltd	122 0.03
28	Mitsui OSK Lines Ltd	70 0.01	20	Oji Holdings Corp	63 0.01
3	Mitsumi Electric Co Ltd	14 -	8	Okasa Securities Group Inc	34 0.01
1	Miura Co Ltd	27 0.01	3	OKUMA Corp	17 -
382	Mizuho Financial Group Inc	607 0.13	2	Olympus Corp	33 0.01
2	Mori Seiki Co Ltd	15 -	3	Omron Corp	60 0.01
4	Morinaga Milk Industry Co Ltd	13 -	1	Ono Pharmaceutical Co Ltd	60 0.01
9	MS&AD Insurance Group Holdings Inc	149 0.03	3	Onward Holdings Co Ltd	22 -
3	Murata Manufacturing Co Ltd	146 0.03	-	Oracle Corp	21 -
3	Nabtesco Corp	50 0.01	16	Orient Corp	31 0.01
4	Nachi-Fujikoshi Corp	14 -	-	Oriental Land Co Ltd	51 0.01
3	Nagase & Co Ltd	36 0.01	2	ORIX Corp	199 0.04
21	Nagoya Railroad Co Ltd	56 0.01	28	Osaka Gas Co Ltd	110 0.02
-	Nakanishi Inc	10 -	-	Osaka Securities Exchange Co Ltd	20 -
3	Namco Bandai Holdings Inc	45 0.01	-	OSAKA Titanium Technologies Co Ltd	4 -
16	Nankai Electric Railway Co Ltd	73 0.02	2	OSG Corp	22 -
67	NEC Corp	116 0.02	-	Otsuka Corp	24 0.01
3	NET One Systems Co Ltd	26 0.01	4	Otsuka Holdings Co Ltd	127 0.03
4	NGK Insulators Ltd	43 0.01	41	Panasonic Corp	201 0.04
8	NGK Spark Plug Co Ltd	96 0.02	2	Parco Co Ltd	18 -
5	NHK Spring Co Ltd	43 0.01	2	Park24 Co Ltd	28 0.01
2	Nichii Gakkan Co	18 -	10	Penta-Ocean Construction Co Ltd	24 0.01
6	Nichirei Corp	32 0.01	6	Pioneer Corp	14 -
1	Nidec Corp	67 0.01	1	Pola Orbis Holdings Inc	27 0.01
1	Nifco Inc	32 0.01	4	Press Kogyo Co Ltd	17 -
1	Nihon Kohden Corp	23 -	9	Rakuten Inc	73 0.02
3	Nikon Corp	83 0.02	9	Rengo Co Ltd	47 0.01
1	Nintendo Co Ltd	144 0.03	30	Resona Holdings Inc	124 0.03
3	Nippo Corp	34 0.01	18	Ricoh Co Ltd	167 0.03
9	Nippon Electric Glass Co Ltd	51 0.01	1	Rinnai Corp	56 0.01
22	Nippon Express Co Ltd	79 0.02	2	Rohm Co Ltd	68 0.01
1	Nippon Flour Mills Co Ltd	4 -	2	Rohto Pharmaceutical Co Ltd	25 0.01
4	Nippon Kayaku Co Ltd	45 0.01	1	Ryohin Keikaku Co Ltd	38 0.01
1	Nippon Konpo Unyu Soko Co Ltd	7 -	5	Saibu Gas Co Ltd	13 -
6	Nippon Meat Packers Inc	89 0.02	1	Sangetsu Co Ltd	26 0.01
4	Nippon Paint Co Ltd	33 0.01	1	Sankyo Co Ltd	41 0.01
2	Nippon Paper Group Inc	28 0.01	6	Sankyu Inc	24 0.01
20	Nippon Sheet Glass Co Ltd	22 -	1	Sanrio Co Ltd	25 0.01
2	Nippon Shinyaku Co Ltd	24 0.01	1	Santen Pharmaceutical Co Ltd	38 0.01
5	Nippon Shokubai Co Ltd	49 0.01	7	Sanwa Holdings Corp	28 0.01
7	Nippon Soda Co Ltd	31 0.01	4	Sapporo Holdings Ltd	12 -
127	Nippon Steel & Sumitomo Metal Corp	292 0.06	-	Sawai Pharmaceutical Co Ltd	22 -
9	Nippon Suisan Kaisha Ltd	16 -	6	SBI Holdings Inc	48 0.01
6	Nippon Telegraph & Telephone Corp	273 0.06	1	SCSK Corp	15 -
1	Nippon Television Holdings Inc	16 -	2	Secom Co Ltd	102 0.02
45	Nippon Yusen KK	95 0.02	3	Sega Sammy Holdings Inc	47 0.01
3	Nipro Corp	22 -	6	Seiko Epson Corp	36 0.01
11	Nishi-Nippon Railroad Co Ltd	46 0.01	3	Seino Holdings Co Ltd	18 -
3	Nissan Chemical Industries Ltd	42 0.01	12	Sekisui Chemical Co Ltd	94 0.02
33	Nissan Motor Co Ltd	321 0.07	14	Sekisui House Ltd	131 0.03
3	Nissan Shatai Co Ltd	34 0.01	5	Senshu Ikeda Holdings Inc	32 0.01
6	Nisshin Seifun Group Inc	77 0.02	8	Seven & I Holdings Co Ltd	236 0.05
2	Nisshin Steel Holdings Co Ltd	13 -	13	Seven Bank Ltd	33 0.01
3	Nisshinbo Holdings Inc	21 -	33	Sharp Corp	68 0.01
1	Nissin Foods Holdings Co Ltd	35 0.01	5	Shikoku Electric Power Co Inc	62 0.01
-	Nitori Holdings Co Ltd	30 0.01	1	Shimachu Co Ltd	17 -

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Japan - 7.66% (continued)			Japan - 7.66% (continued)		
9	57	0.01	4	23	–
–	30	0.01	21	85	0.02
1	72	0.02	5	18	–
23	69	0.01	1	4	–
5	264	0.05	7	27	0.01
36	61	0.01	6	46	0.01
6	96	0.02	8	44	0.01
6	82	0.02	18	88	0.02
46	66	0.01	7	24	0.01
10	59	0.01	3	19	–
–	15	–	14	136	0.03
–	67	0.01	4	18	–
8	304	0.06	1	3	–
2	29	0.01	–	7	–
37	46	0.01	9	44	0.01
18	171	0.04	18	43	0.01
2	26	0.01	9	32	0.01
9	30	0.01	–	12	–
3	36	0.01	5	36	0.01
4	49	0.01	5	33	0.01
2	16	–	3	7	–
1	20	–	13	129	0.03
6	45	0.01	2	9	–
4	16	–	2	6	–
40	114	0.02	28	44	0.01
19	237	0.05	1	4	–
15	163	0.03	4	27	0.01
4	32	0.01	4	69	0.01
25	105	0.02	20	103	0.02
12	164	0.03	2	32	0.01
23	742	0.15	10	58	0.01
56	171	0.04	1	13	–
9	28	0.01	6	22	–
4	109	0.02	10	89	0.02
2	27	0.01	5	17	–
1	22	–	1	14	–
4	52	0.01	1	4	–
2	50	0.01	12	309	0.06
5	128	0.03	7	12	–
1	45	0.01	1	12	–
14	151	0.03	2	85	0.02
20	45	0.01	34	167	0.03
26	70	0.01	1	28	0.01
1	44	0.01	2	31	0.01
10	55	0.01	11	44	0.01
2	20	–	21	108	0.02
3	19	–	11	64	0.01
2	15	–	–	–	–
4	20	–	5	46	0.01
7	44	0.01	16	99	0.02
1	20	–	16	95	0.02
7	315	0.07	41	139	0.03
3	121	0.03	3	15	–
31	71	0.01	19	40	0.01
2	68	0.01	4	27	0.01
7	29	0.01	6	25	0.01
1	3	–	4	44	0.01
5	30	0.01	1	27	0.01
–	4	–	6	8	–
8	68	0.01	1	29	0.01
1	18	–	2	19	–
34	161	0.03	3	90	0.02
19	113	0.02	32	1,373	0.28
6	83	0.02	4	87	0.02
7	105	0.02	1	34	0.01
–	140	0.03	2	28	0.01
1	3	–	3	16	–
3	8	–	1	39	0.01
10	48	0.01	–	30	0.01
8	40	0.01	31	64	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Japan - 7.66% (continued)			New Zealand - 0.06%		
1 Unicharm Corp	46	0.01	22 Auckland International Airport Ltd	47	0.01
1 Unipres Corp	19	–	3 Chorus Ltd	9	–
– Universal Entertainment Corp	8	–	9 Contact Energy Ltd	40	0.01
5 UNY Co Ltd	38	0.01	14 Fletcher Building Ltd	89	0.02
2 Ushio Inc	27	0.01	9 Infratil Ltd	17	–
– USS Co Ltd	30	0.01	– Nuplex Industries Ltd	1	–
4 Wacoal Holdings Corp	43	0.01	7 Precinct Properties New Zealand Ltd	5	–
– Wacom Co Ltd	3	–	8 Ryman Healthcare Ltd	27	–
2 West Japan Railway Co	92	0.02	10 SKYCITY Entertainment Group Ltd	31	0.01
1 Xebio Co Ltd	20	–	17 Telecom Corp of New Zealand Ltd	32	0.01
– Yahoo Japan Corp	38	0.01	– TrustPower Ltd	3	–
1 Yakult Honsha Co Ltd	61	0.01	5 Vector Ltd	11	–
2 Yamada Denki Co Ltd	85	0.02		<u>312</u>	<u>0.06</u>
6 Yamaguchi Financial Group Inc	54	0.01	Norway - 0.45%		
4 Yamaha Corp	32	0.01	1 Aker ASA, Class A	24	0.01
7 Yamaha Motor Co Ltd	69	0.01	2 Aker Solutions ASA	36	0.01
6 Yamato Holdings Co Ltd	87	0.02	3 Archer Ltd	3	–
1 Yamato Kogyo Co Ltd	30	0.01	2 Atea ASA	22	–
2 Yamazaki Baking Co Ltd	23	–	1 Cermaq ASA	12	–
3 Yaskawa Electric Corp	24	0.01	1 Det Norske Oljeselskap ASA	20	–
3 Yokogawa Electric Corp	34	0.01	16 DNB ASA	207	0.04
1 Zensho Holdings Co Ltd	11	–	4 DNO International ASA	7	–
4 Zeon Corp	32	0.01	1 Dolphin Group AS	1	–
	<u>36,908</u>	<u>7.66</u>	1 Fred Olsen Energy ASA	29	0.01
Netherlands - 1.17%			6 Gjensidige Forsikring ASA	80	0.02
1 Aalberts Industries NV	12	–	– Golar LNG Ltd	15	–
50 Aegon NV	287	0.06	1 Kongsberg Gruppen AS	15	–
7 Akzo Nobel NV	381	0.08	– Kvaerner ASA	2	–
– Aperam SA	4	–	97 Marine Harvest ASA	85	0.02
1 Arcadis NV	35	0.01	26 Norsk Hydro ASA	124	0.03
14 ArcelorMittal SA	219	0.05	– Olav Thon Eindom AS	1	–
1 ASM International NV	23	–	20 Orkla ASA	165	0.03
4 ASML Holding NV	227	0.05	4 Petroleum Geo-Services ASA	71	0.02
1 CNH Global NV	42	0.01	3 ProSafe SE	29	0.01
1 Core Laboratories NV	78	0.02	2 Schibsted ASA	68	0.01
2 CSM NV	36	0.01	3 Seadrill Ltd	122	0.03
11 DE Master Blenders 1753 NV	132	0.03	17 Statoil ASA	408	0.08
2 Delta Lloyd NV	30	0.01	– Stolt-Nielsen Ltd	1	–
4 European Aeronautic Defence and Space Co NV	151	0.03	10 Storebrand ASA	46	0.01
2 Fugro NV	127	0.03	8 Subsea 7 SA	174	0.04
2 Gemalto NV	152	0.03	7 Telenor ASA	139	0.03
3 Heineken NV	205	0.04	1 TGS Nopec Geophysical Co ASA	45	0.01
65 ING Groep NV	584	0.12	2 Tomra Systems ASA	15	–
24 Koninklijke Ahold NV	309	0.06	– Veripos Inc	2	–
6 Koninklijke BAM Groep NV	25	0.01	4 Yara International ASA	190	0.04
3 Koninklijke Boskalis Westminster NV	109	0.02		<u>2,158</u>	<u>0.45</u>
4 Koninklijke DSM NV	237	0.05	Portugal - 0.11%		
15 Koninklijke KPN NV	88	0.02	26 Banco BPI SA	27	0.01
16 Koninklijke Philips Electronics NV	415	0.09	53 Banco Comercial Portugues SA, Class R	5	–
1 Koninklijke Ten Cate NV	24	–	64 Banco Espirito Santo SA	64	0.01
1 Koninklijke Vopak NV	72	0.01	5 Cimpor Cimentos de Portugal SGPS SA	19	–
4 LyondellBasell Industries NV, Class A	210	0.04	50 EDP - Energias de Portugal SA	126	0.03
4 Nielsen Holdings NV	109	0.02	5 Galp Energia SGPS SA, Class B	81	0.02
1 Nutreco NV	58	0.01	3 Jeronimo Martins SGPS SA	46	0.01
7 PostNL NV	24	0.01	7 Portucel Empresa Produtora de Pasta e Papel SA	20	0.01
7 Qiagen NV	123	0.03	24 Portugal Telecom SGPS SA	114	0.02
5 Randstad Holding NV	148	0.03	10 Sonae SCPS SA	8	–
9 Reed Elsevier NV	135	0.03		<u>510</u>	<u>0.11</u>
1 Royal Imtech NV	19	–	Singapore - 0.73%		
3 SBM Offshore NV	32	0.01	3 Avago Technologies Ltd	100	0.02
2 Sensata Technologies Holding NV	66	0.01	18 Biosensors International Group Ltd	17	–
– Sligro Food Group NV	6	–	4 Bukit Sembawang Estates Ltd	19	–
1 TKH Group NV	19	–	56 CapitaLand Ltd	162	0.03
5 TNT Express NV	49	0.01	32 CapitaMalls Asia Ltd	50	0.01
1 Tornier NV	17	–	12 City Developments Ltd	115	0.02
13 Unilever NV	484	0.10	58 ComfortDelGro Corp Ltd	81	0.02
8 Wolters Kluwer NV	153	0.03	12 Cosco Corp Singapore Ltd	9	–
	<u>5,656</u>	<u>1.17</u>	28 DBS Group Holdings Ltd	328	0.07

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Singapore - 0.73% (continued)			Spain - 1.06% (continued)		
21 Ezion Holdings Ltd	25	0.01	26 Mapfre SA	72	0.02
16 Ezra Holdings Ltd	14	–	– Obrascon Huarte Lain SA	13	–
17 Fraser and Neave Ltd	131	0.03	3 Red Electrica Corp SA	122	0.03
69 Genting Singapore Plc	72	0.02	10 Repsol SA	213	0.04
192 Golden Agri-Resources Ltd	104	0.02	2 Sacyr Vallehermoso SA	3	–
1 Great Eastern Holdings Ltd	12	–	44 Telefonica SA	576	0.12
5 GuocoLand Ltd	10	–	1 Viscopfan SA	32	0.01
2 Haw Par Corp Ltd	10	–	2 Zardoya Otis SA	35	0.01
16 Hongkong Land Holdings Ltd	104	0.02		<u>5,094</u>	<u>1.06</u>
7 Indofood Agri Resources Ltd	7	–	Sweden - 1.24%		
1 Jardine Cycle & Carriage Ltd	40	0.01	6 Alfa Laval AB	121	0.03
19 Keppel Corp Ltd	164	0.03	5 Assa Abloy AB	189	0.04
14 Keppel Land Ltd	41	0.01	6 Atlas Copco AB, Class A	162	0.03
– K-Green Trust	–	–	4 Atlas Copco AB, Class B	88	0.02
9 M1 Ltd	20	–	1 Betsson AB	20	0.01
25 Neptune Orient Lines Ltd	22	0.01	3 BillerudKorsnas AB	33	0.01
91 Noble Group Ltd	81	0.02	8 Boliden AB	148	0.03
47 Olam International Ltd	60	0.01	2 Castellum AB	21	0.01
39 Oversea-Chinese Banking Corp Ltd	299	0.06	– CDON Group AB	2	–
10 Overseas Union Enterprise Ltd	21	0.01	6 Electrolux AB	161	0.03
24 SATS Ltd	57	0.01	8 Elekta AB, Class B	110	0.02
19 SembCorp Industries Ltd	81	0.02	2 Fabege AB	22	0.01
11 SembCorp Marine Ltd	41	0.01	5 Getinge AB, Class B	151	0.03
7 SIA Engineering Co Ltd	25	0.01	1 Hakon Invest AB	13	–
16 Singapore Airlines Ltd	140	0.03	9 Hennes & Mauritz AB, Class B	279	0.06
15 Singapore Exchange Ltd	85	0.02	6 Hexagon AB, Class B	157	0.03
1 Singapore Land Ltd	6	–	– Hoganas AB, Class B	17	–
12 Singapore Post Ltd	11	–	1 Holmen AB, Class B	34	0.01
28 Singapore Press Holdings Ltd	96	0.02	1 Husqvarna AB, Class A	6	–
23 Singapore Technologies Engineering Ltd	69	0.01	10 Husqvarna AB, Class B	62	0.01
85 Singapore Telecommunications Ltd	230	0.05	1 Intrum Justitia AB	10	–
12 SMRT Corp Ltd	17	–	1 JM AB	20	–
11 StarHub Ltd	34	0.01	3 Lundin Petroleum AB	72	0.02
14 STX OSV Holdings Ltd	16	–	5 Meda AB, Class A	52	0.01
2 Triyards holdings Ltd	1	–	– Mekonomen AB	13	–
10 United Industrial Corp Ltd	23	0.01	1 Millicom International Cellular SA	80	0.02
18 United Overseas Bank Ltd	284	0.06	1 Modern Times Group AB, Class B	40	0.01
10 UOL Group Ltd	47	0.01	1 NCC AB, Class B	18	–
8 Venture Corp Ltd	51	0.01	1 Nibe Industrier AB, Class B	11	–
32 Wilmar International Ltd	84	0.02	44 Nordea Bank AB	400	0.08
	<u>3,516</u>	<u>0.73</u>	1 Oriflame Cosmetics SA	17	–
Spain - 1.06%			5 Peab AB	21	0.01
5 Abertis Infraestructuras SA	79	0.02	6 Ratos AB, Class B	57	0.01
1 Acciona SA	37	0.01	– Saab AB, Class B	9	–
2 Acerinox SA	17	–	9 Sandvik AB	138	0.03
4 ACS Actividades de Construccion y Servicios SA	92	0.02	5 Scania AB, Class B	110	0.02
5 Amadeus IT Holding SA, Class A	110	0.02	8 Securitas AB, Class B	61	0.01
85 Banco Bilbao Vizcaya Argentaria SA	718	0.15	39 Skandinaviska Enskilda Banken AB, Class A	312	0.07
84 Banco de Sabadell SA	233	0.05	10 Skanska AB, Class B	151	0.03
23 Banco Popular Espanol SA	20	–	7 SKF AB, Class B	156	0.03
70 Banco Popular Espanol SA (Rights Issue)	58	0.01	1 SSAB AB, Class A	11	–
166 Banco Santander SA	1,277	0.27	1 SSAB AB, Class B	9	–
6 Bankinter SA	23	–	1 Svenska Cellulosa AB, Class A	30	0.01
– Bolsas y Mercados Espanoles SA	6	–	15 Svenska Cellulosa AB, Class B	305	0.06
21 CaixaBank	80	0.02	8 Svenska Handelsbanken AB, Class A	287	0.06
11 Distribuidora Internacional de Alimentacion SA	67	0.01	13 Swedbank AB, Class A	247	0.05
1 Ebro Foods SA	22	–	6 Swedish Match AB	193	0.04
7 EDP Renovaveis SA	34	0.01	5 Swedish Orphan Biovitrum AB	25	0.01
5 Enagas SA	107	0.02	6 Tele2 AB	102	0.02
9 Ferrovial SA	131	0.03	3 Telefonaktiebolaget LM Ericsson, Class A	23	0.01
1 Fomento de Construcciones y Contratas SA	8	–	52 Telefonaktiebolaget LM Ericsson, Class B	484	0.10
– Gamesa Corp Tecnologica SA	1	–	32 TeliaSonera AB	213	0.05
10 Gas Natural SDG SA	151	0.03	4 Trelleborg AB, Class B	43	0.01
2 Grifols SA	67	0.01	– Unibet Group Plc	10	–
65 Iberdrola SA	322	0.07	7 Volvo AB, Class A	96	0.02
2 Inditex SA	279	0.06	20 Volvo AB, Class B	290	0.06
2 Indra Sistemas SA	29	0.01	3 Wallenstam AB, Class B	30	0.01
22 International Consolidated Airlines Group SA	60	0.01	1 Wihlborgs Fastigheter AB	20	–
				<u>5,962</u>	<u>1.24</u>

The accompanying notes are an integral part of the financial statements.



# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
Switzerland - 3.45%			Switzerland - 3.45% (continued)		
35	ABB Ltd	681 0.14	1	The Swatch Group AG, Class BR	356 0.07
6	ACE Ltd	458 0.10	6	Transocean Ltd	285 0.06
3	Actelion Ltd	133 0.03	7	Tyco International Ltd	193 0.04
4	Adecco SA	167 0.04	60	UBS AG	938 0.20
1	Allied World Assurance Co Holdings AG	81 0.02	-	Valiant Holding AG	18 -
-	Allreal Holding AG	22 0.01	-	Valora Holding AG	13 -
-	Alpiq Holding AG	6 -	-	Vetropack Holding AG	9 -
3	Aryzta AG	150 0.03	1	Vontobel Holding AG	33 0.01
1	Baloise Holding AG	104 0.02	19	Weatherford International Ltd	194 0.04
-	Bank Coop AG	3 -	-	Zehnder Group AG	16 -
-	Banque Cantonale Vaudoise	51 0.01	-	Zug Estates Holding AG	4 -
-	Barry Callebaut AG	41 0.01	-	Zuger Kantonalbank AG	11 -
-	Basler Kantonalbank AG	17 -	4	Zurich Insurance Group AG	957 0.20
-	Belimo Holding AG	14 -			<u>16,626 3.45</u>
-	Berner Kantonalbank AG	28 0.01	United Kingdom - 8.70%		
-	BKW AG	2 -	12	3i Group Plc	41 0.01
-	Bucher Industries AG	31 0.01	19	Aberdeen Asset Management Plc	105 0.02
-	Burckhardt Compression Holding AG	21 0.01	3	Admiral Group Plc	58 0.01
9	Cie Financiere Richemont SA, Class A	683 0.14	2	Aegis Group Plc	9 -
4	Clariant AG	44 0.01	15	Afren Plc	33 0.01
29	Credit Suisse Group AG	692 0.14	-	African Barrick Gold Plc	2 -
-	Dufry AG	30 0.01	4	Aggreko Plc	137 0.03
-	EMS-Chemie Holding AG	45 0.01	11	AMEC Plc	176 0.04
-	Energiedienst Holding AG	5 -	8	Amlin Plc	47 0.01
-	Flughafen Zuerich AG	24 0.01	21	Anglo American Plc	594 0.12
-	Forbo Holding AG	17 -	7	Antofagasta Plc	134 0.03
-	Galenica AG	61 0.01	4	Aon Plc	245 0.05
2	GAM Holding AG	21 -	20	ARM Holdings Plc	254 0.05
3	Garmin Ltd	123 0.03	2	Ashmore Group Plc	14 -
1	Gategroup Holding AG	18 -	9	Associated British Foods Plc	216 0.05
1	Geberit AG	113 0.02	17	AstraZeneca Plc	796 0.17
-	Georg Fischer AG	18 -	78	Aviva Plc	441 0.09
-	Givaudan SA	190 0.04	3	AZ Electronic Materials SA	20 -
-	Helvetia Holding AG	23 0.01	7	Babcock International Group Plc, Series A	119 0.03
6	Holcim Ltd	415 0.09	74	BAE Systems Plc	388 0.08
-	Huber & Suhner AG	6 -	7	Balfour Beatty Plc	28 0.01
8	Julius Baer Group Ltd	260 0.05	247	Barclays Plc	973 0.20
-	Kaba Holding AG, Class B	17 -	14	Barratt Developments Plc	45 0.01
2	Kudelski SA	21 0.01	10	BBA Aviation Plc	35 0.01
1	Kuehne + Nagel International AG	76 0.02	8	Beazley Plc	22 -
-	Kuoni Reisen Holding AG, Class B	18 -	2	Bellway Plc	28 0.01
-	Lindt & Spruengli AG	76 0.02	3	Berendsen Plc	24 0.01
3	Logitech International SA	24 0.01	1	Berkeley Group Holdings Plc	30 0.01
1	Lonza Group AG	61 0.01	-	Betfair Group Plc	4 -
-	Luzerner Kantonalbank AG	30 0.01	45	BG Group Plc	770 0.16
-	Metall Zug AG, Class B	6 -	23	BHP Billiton Plc	714 0.15
-	Mobimo Holding AG	15 -	3	Bodycote Plc	17 -
35	Nestle SA	2,315 0.48	14	Booker Group Plc	22 -
7	Noble Corp	225 0.05	4	Bovis Homes Group Plc	36 0.01
34	Novartis AG	2,118 0.44	312	BP Plc	2,158 0.45
4	OC Oerlikon Corp AG	36 0.01	6	Brewin Dolphin Holdings Plc	17 -
-	Panalpina Welttransport Holding AG	17 -	17	British American Tobacco Plc	903 0.19
-	Partners Group Holding AG	69 0.01	14	British Sky Broadcasting Group Plc	166 0.03
-	PSP Swiss Property AG	3 -	6	Britvic Plc	38 0.01
-	Roche Holding AG	48 0.01	108	BT Group Plc	403 0.08
6	Roche Holding AG Genusschein NPV	1,238 0.26	5	BTG Plc	29 0.01
-	Schindler Holding AG	33 0.01	5	Bunzl Plc	91 0.02
-	SGS SA	182 0.04	5	Burberry Group Plc	102 0.02
-	Sika AG	149 0.03	8	Bwin.Party Digital Entertainment Plc	14 -
1	Sonova Holding AG	113 0.02	31	Cable & Wireless Communications Plc	17 -
-	St Galler Kantonalbank AG, Class A	9 -	8	Cairn Energy Plc	34 0.01
-	Straumann Holding AG	16 -	8	Capita Plc	103 0.02
1	Sulzer AG	116 0.02	10	Capital & Counties Properties Plc	37 0.01
1	Swiss Life Holding AG	69 0.01	7	Carillion Plc	33 0.01
10	Swiss Re AG	684 0.14	6	Carnival Plc	248 0.05
-	Swisscom AG	144 0.03	6	Catlin Group Ltd	50 0.01
1	Syngenta AG	548 0.11	6	Centamin Plc	6 -
7	TE Connectivity Ltd	228 0.05	107	Centrica Plc	558 0.12
-	Temenos Group AG	3 -	2	Close Brothers Group Plc	32 0.01
1	The Swatch Group AG	94 0.02	13	Cobham Plc	45 0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>				
United Kingdom - 8.70% (continued)			United Kingdom - 8.70% (continued)				
2	Colt Group SA	4	4	Johnson Matthey Plc	159	0.03	
33	Compass Group Plc	376	0.08	3	Jupiter Fund Management Plc	13	-
5	Cookson Group Plc	54	0.01	4	Kazakhmys Plc	51	0.01
1	Cranswick Plc, Series A4	11	-	2	Keller Group Plc	21	-
3	Croda International Plc	100	0.02	1	Kier Group Plc	24	0.01
5	CSR Plc	28	0.01	63	Kingfisher Plc	281	0.06
5	Daily Mail & General Trust Plc	43	0.01	9	Ladbroke Plc	28	0.01
1	Dairy Crest Group Plc	5	-	6	Laird Plc	22	-
1	De La Rue Plc	19	-	4	Lancashire Holdings Ltd	48	0.01
18	Debenhams Plc	34	0.01	151	Legal & General Group Plc	352	0.07
2	Dechra Pharmaceuticals Plc	17	-	909	Lloyds Banking Group Plc	677	0.14
22	Diageo Plc	653	0.14	4	London Stock Exchange Group Plc	60	0.01
1	Dialog Semiconductor Plc	16	-	2	Lonmin Plc	9	-
94	Dixons Retail Plc	42	0.01	36	Man Group Plc	45	0.01
2	Domino Printing Sciences Plc	18	-	35	Marks & Spencer Group Plc	218	0.05
2	Domino's Pizza Group Plc	15	-	10	Marston's Plc	20	-
6	Drax Group Plc	49	0.01	23	Meggitt Plc	143	0.03
16	DS Smith Plc	56	0.01	14	Melrose Industries Plc	49	0.01
3	easyJet Plc	30	0.01	2	Micro Focus International Plc	22	-
6	Electrocomponents Plc	22	0.01	2	Millennium & Copthorne Hotels Plc	14	-
2	EnQuest Plc	4	-	3	Mitchells & Butlers Plc	17	-
5	Essar Energy Plc	10	-	4	Mitie Group Plc	19	-
5	Eurasian Natural Resources Corp Plc	20	-	9	Mondi Plc	95	0.02
6	Evraz Plc	21	-	5	N Brown Group Plc	30	0.01
15	Experian Plc	242	0.05	7	National Express Group Plc	18	-
1	F&C Asset Management Plc	1	-	64	National Grid Plc	717	0.15
1	Fenner Plc	8	-	2	New World Resources Plc, Class A	10	-
1	Fidessa Group Plc	17	-	2	Next Plc	134	0.03
3	Firstgroup Plc	8	-	3	Northgate Plc	10	-
2	Fresnillo Plc	69	0.01	132	Old Mutual Plc	363	0.08
39	G4S Plc	154	0.03	4	Ophir Energy Plc	28	0.01
1	Galliford Try Plc	6	-	7	Pace Plc	20	-
-	Genus Plc, Series A1R	10	-	8	Paragon Group of Cos Plc	30	0.01
39	GKN Plc	139	0.03	20	Pearson Plc	375	0.08
43	GlaxoSmithKline Plc	927	0.19	5	Pennon Group Plc	46	0.01
6	Grainger Plc	10	-	4	Persimmon Plc	48	0.01
4	Greene King Plc	41	0.01	16	Petra Diamonds Ltd	27	0.01
3	Greggs Plc	21	-	4	Petrofac Ltd	101	0.02
3	Halma Plc	23	0.01	4	Petropavlovsk Plc	24	0.01
5	Hargreaves Lansdown Plc	60	0.01	1	Phoenix Group Holdings Plc	6	-
14	Hays Plc	18	-	5	Premier Oil Plc	24	0.01
14	Henderson Group Plc	27	0.01	2	Priory Group No 3 Plc	109	0.02
1	Hikma Pharmaceuticals Plc	13	-	-	Provident Financial Plc	5	-
6	Hiscox Ltd	45	0.01	59	Prudential Plc	863	0.18
1	Hochschild Mining Plc	6	-	3	PZ Cussons Plc	18	-
7	Home Retail Group Plc	13	-	3	QinetiQ Group Plc	10	-
8	Homeserve Plc	31	0.01	1	Randgold Resources Ltd	123	0.03
10	Howden Joinery Group Plc	27	0.01	1	Rathbone Brothers Plc	14	-
309	HSBC Holdings Plc	3,152	0.65	8	Raven Russia Ltd	8	-
2	Hunting Plc	31	0.01	7	Reckitt Benckiser Group Plc	435	0.09
13	ICAP Plc	58	0.01	21	Reed Elsevier Plc	214	0.04
4	IG Group Holdings Plc	24	0.01	17	Rentokil Initial Plc	24	0.01
-	Imagination Technologies Group Plc	-	-	38	Resolution Ltd	143	0.03
7	IMI Plc	110	0.02	2	Restaurant Group Plc	15	-
15	Imperial Tobacco Group Plc	580	0.12	22	Rexam Plc	157	0.03
6	Inchcape Plc	39	0.01	18	Rio Tinto Plc	897	0.19
6	Informa Plc	41	0.01	31	Rolls-Royce Holdings Plc	447	0.09
6	Inmarsat Plc	55	0.01	2,382	Rolls-Royce Holdings Plc, Class C	4	-
6	InterContinental Hotels Group Plc	148	0.03	1	Rotork Plc	29	0.01
7	Intermediate Capital Group Plc	34	0.01	2	Rowan Cos Plc, Class A	70	0.01
5	Interserve Plc	28	0.01	48	Royal Bank of Scotland Group Plc	225	0.05
3	Intertek Group Plc	131	0.03	2	Royal Dutch Shell Plc, Class A	68	0.01
10	Invensys Plc	49	0.01	103	Royal Dutch Shell Plc, Class B	3,562	0.74
14	Investec Plc	88	0.02	7	RPS Group Plc	25	0.01
75	ITV Plc	119	0.03	102	RSA Insurance Group Plc	191	0.04
32	J Sainsbury Plc	174	0.04	10	SABMiller Plc	435	0.09
1	Jardine Lloyd Thompson Group Plc	16	-	9	Salamander Energy Plc	26	0.01
3	Jazztel Plc	19	-	4	Savills Plc	29	0.01
1	JD Wetherspoon Plc	13	-	4	Schroders Plc	96	0.02
9	John Wood Group Plc	109	0.02	1	Schroders Plc (non voting shares)	28	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United Kingdom - 8.70% (continued)			United States - 43.30% (continued)		
1	6	–	1	16	–
11	99	0.02	1	17	–
6	167	0.04	1	14	–
7	199	0.04	6	255	0.05
4	7	–	8	430	0.09
18	189	0.04	2	109	0.02
7	126	0.03	4	165	0.03
9	22	–	3	105	0.02
4	21	–	2	187	0.04
1	37	0.01	1	106	0.02
1	24	0.01	3	117	0.02
12	30	0.01	2	71	0.01
10	10	–	–	5	–
17	385	0.08	2	97	0.02
6	35	0.01	27	226	0.05
9	40	0.01	1	24	0.01
38	876	0.18	–	14	–
55	284	0.06	2	173	0.04
1	18	–	1	25	0.01
8	22	–	–	102	0.02
5	17	–	3	87	0.02
12	148	0.03	–	37	0.01
36	35	0.01	3	252	0.05
1	20	–	1	27	0.01
186	970	0.20	1	114	0.02
39	195	0.04	1	36	0.01
5	146	0.03	2	52	0.01
5	89	0.02	6	63	0.01
11	47	0.01	6	45	0.01
4	15	–	6	187	0.04
15	341	0.07	2	54	0.01
3	37	0.01	–	42	0.01
1	24	0.01	1	13	–
11	431	0.09	18	610	0.13
5	23	0.01	3	847	0.18
13	147	0.03	2	101	0.02
3	51	0.01	4	127	0.03
1	15	–	–	36	0.01
814	2,100	0.44	4	134	0.03
4	147	0.03	9	109	0.02
6	32	0.01	3	73	0.02
58	251	0.05	6	260	0.05
7	303	0.06	11	639	0.13
33	448	0.09	2	98	0.02
1	17	–	13	429	0.09
24	389	0.08	–	27	0.01
	<u>41,945</u>	<u>8.70</u>	–	9	–
			–	5	–
United States - 43.30%			4	136	0.03
6	538	0.11	1	65	0.01
–	1	–	5	323	0.07
1	34	0.01	4	177	0.04
14	918	0.19	4	144	0.03
2	101	0.02	8	737	0.15
1	25	0.01	6	24	–
1	20	–	2	117	0.02
–	2	–	1	31	0.01
1	25	0.01	1	32	0.01
1	22	–	8	607	0.13
1	28	0.01	5	200	0.04
10	117	0.02	–	29	0.01
1	17	–	1	49	0.01
1	53	0.01	2	100	0.02
2	30	0.01	1	32	0.01
5	184	0.04	2	87	0.02
1	22	–	6	498	0.10
1	59	0.01	2	37	0.01
2	31	0.01	9	5,114	1.06
9	20	–	1	32	0.01
–	7	–	20	211	0.04
3	61	0.01			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>				
United States - 43.30% (continued)			United States - 43.30% (continued)				
1	Approach Resources Inc	21	–	1	Bio-Reference Labs Inc	32	0.01
2	Aptargroup Inc	84	0.02	1	BJ's Restaurants Inc	24	–
4	Aqua America Inc	94	0.02	1	Black Hills Corp	36	0.01
3	Arch Capital Group Ltd	127	0.03	2	BlackRock Inc	457	0.09
4	Arch Coal Inc	27	0.01	2	BMC Software Inc	92	0.02
11	Archer-Daniels-Midland Co	291	0.06	2	BOK Financial Corp	94	0.02
3	Arena Pharmaceuticals Inc	25	0.01	2	Booz Allen Hamilton Holding Corp	27	0.01
1	Ariad Pharmaceuticals Inc	25	0.01	2	BorgWarner Inc	119	0.02
1	Armstrong World Industries Inc	45	0.01	1	Boston Private Financial Holdings Inc	5	–
1	Arris Group Inc	9	–	39	Boston Scientific Corp	213	0.04
2	Arrow Electronics Inc	80	0.02	1	Brady Corp, Class A	23	–
2	Arthur J Gallagher & Co	73	0.02	–	Briggs & Stratton Corp	9	–
2	Aruba Networks Inc	33	0.01	1	Brinker International Inc	36	0.01
5	Ascena Retail Group Inc	91	0.02	17	Bristol-Myers Squibb Co	570	0.12
–	Ascent Capital Group Inc, Class A	15	–	1	Bristow Group Inc	42	0.01
2	Ashland Inc	115	0.02	6	Broadcom Corp, Class A	180	0.04
1	Aspen Insurance Holdings Ltd	31	0.01	3	Broadridge Financial Solutions Inc	74	0.02
1	Aspen Technology Inc	28	0.01	13	Brocade Communications Systems Inc	71	0.01
2	Assurant Inc	78	0.02	1	Brookdale Senior Living Inc	36	0.01
5	Assured Guaranty Ltd	70	0.01	–	Brookline Bancorp Inc	3	–
–	Astoria Financial Corp	1	–	1	Brooks Automation Inc	11	–
90	AT&T Inc	3,066	0.64	4	Brown & Brown Inc	110	0.02
–	athenahealth Inc	51	0.01	–	Brown-Forman Corp, Class A	10	–
–	Atlas Air Worldwide Holdings Inc	8	–	1	Brown-Forman Corp, Class B	88	0.02
10	Atmel Corp	58	0.01	3	Bruker Corp	50	0.01
2	ATMI Inc	32	0.01	–	Brunswick Corp	12	–
3	Atmos Energy Corp	98	0.02	–	Buffalo Wild Wings Inc	29	0.01
2	Atwood Oceanics Inc	83	0.02	4	Bunge Ltd	298	0.06
3	Autodesk Inc	85	0.02	1	C&J Energy Services Inc	15	–
2	Autoliv Inc	122	0.03	10	CA Inc	228	0.05
4	Automatic Data Processing Inc	246	0.05	1	Cabela's Inc	26	0.01
1	AutoNation Inc	39	0.01	5	Cablevision Systems Corp, Class A	73	0.02
–	AutoZone Inc	177	0.04	1	Cabot Corp	54	0.01
3	Avery Dennison Corp	99	0.02	4	Cabot Oil & Gas Corp	184	0.04
–	Aviat Networks Inc	–	–	–	CACI International Inc, Class A	26	0.01
1	Avis Budget Group Inc	27	0.01	5	Cadence Design Systems Inc	62	0.01
1	Avista Corp	34	0.01	2	Calgon Carbon Corp	26	0.01
2	Avnet Inc	72	0.01	–	California Water Service Group	9	–
6	Avon Products Inc	86	0.02	4	Callaway Golf Co	25	0.01
4	AVX Corp	42	0.01	11	Calpine Corp	188	0.04
3	Axis Capital Holdings Ltd	104	0.02	4	Cameron International Corp	195	0.04
3	B/E Aerospace Inc	129	0.03	4	Campbell Soup Co	144	0.03
7	Baker Hughes Inc	321	0.07	10	Capital One Financial Corp	552	0.11
2	Ball Corp	99	0.02	4	CapitalSource Inc	35	0.01
1	Bally Technologies Inc	28	0.01	2	Capitol Federal Financial Inc	29	0.01
–	Bancfirst Corp	4	–	–	CARBO Ceramics Inc	31	0.01
1	BancorpSouth Inc	11	–	5	Cardinal Health Inc	190	0.04
183	Bank of America Corp	1,802	0.37	4	CareFusion Corp	120	0.02
1	Bank of Hawaii Corp	55	0.01	2	Carlisle Cos Inc	99	0.02
–	Bank of the Ozarks Inc	10	–	3	CarMax Inc	123	0.03
2	Bankrate Inc	20	–	8	Carnival Corp	291	0.06
2	BankUnited Inc	40	0.01	1	Carpenter Technology Corp	72	0.01
1	Banner Corp	24	–	1	Carrizo Oil & Gas Inc	12	–
2	Barnes & Noble Inc	32	0.01	1	Carter's Inc	61	0.01
5	Baxter International Inc	341	0.07	–	Casey's General Stores Inc	20	–
12	BB&T Corp	335	0.07	–	Cash America International Inc	7	–
3	BBCN Bancorp Inc	31	0.01	6	Caterpillar Inc	533	0.11
3	Beam Inc	193	0.04	2	Cathay General Bancorp	39	0.01
2	Becton Dickinson and Co	143	0.03	2	CBOE Holdings Inc	50	0.01
2	Bed Bath & Beyond Inc	117	0.02	4	CBRE Group Inc	81	0.02
1	Belden Inc	34	0.01	9	CBS Corp, Class B	335	0.07
1	Belo Corp, Class A	8	–	3	Celanese Corp, Class A	106	0.02
3	Bemis Co Inc	98	0.02	4	Celgene Corp	293	0.06
21	Berkshire Hathaway Inc, Class B	1,891	0.39	1	Centene Corp	32	0.01
2	Berry Petroleum Co, Class A	50	0.01	8	CenterPoint Energy Inc	158	0.03
6	Best Buy Co Inc	84	0.02	–	Central Pacific Financial Corp	6	–
2	Big Lots Inc	45	0.01	1	Century Aluminum Co	5	–
2	Biogen Idec Inc	298	0.06	11	CenturyLink Inc	416	0.09
2	BioMarin Pharmaceutical Inc	93	0.02	1	Cepheid Inc	45	0.01
1	Bio-Rad Laboratories Inc, Class A	58	0.01	1	Cerner Corp	112	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
1	228	0.05	1	30	0.01
2	122	0.03	20	1,120	0.23
-	12	-	5	165	0.03
-	19	-	4	207	0.04
1	74	0.02	-	3	-
-	27	0.01	3	124	0.03
1	26	0.01	-	6	-
3	56	0.01	-	18	-
17	291	0.06	2	30	0.01
32	3,382	0.70	1	31	0.01
3	60	0.01	2	40	0.01
-	132	0.03	3	79	0.02
1	42	0.01	2	41	0.01
2	111	0.02	23	279	0.06
-	19	-	2	81	0.02
6	332	0.07	-	26	0.01
2	96	0.02	4	436	0.09
4	144	0.03	1	74	0.02
2	66	0.01	4	73	0.02
3	130	0.03	3	114	0.02
78	1,470	0.30	1	119	0.02
5	187	0.04	1	59	0.01
50	1,723	0.36	1	52	0.01
2	128	0.03	3	106	0.02
-	8	-	2	27	0.01
2	78	0.02	3	183	0.04
1	49	0.01	3	110	0.02
-	4	-	1	20	-
1	17	-	17	332	0.07
1	57	0.01	2	18	-
1	36	0.01	-	16	-
3	6	-	2	64	0.01
2	67	0.01	2	117	0.02
3	91	0.02	2	175	0.04
2	32	0.01	7	16	-
5	290	0.06	-	6	-
5	124	0.03	2	24	-
1	17	-	21	988	0.20
3	26	0.01	-	22	-
3	151	0.03	1	14	-
4	83	0.02	1	96	0.02
-	27	0.01	2	21	-
6	198	0.04	9	473	0.10
2	58	0.01	2	95	0.02
1	36	0.01	2	30	0.01
3	182	0.04	2	189	0.04
-	5	-	-	8	-
1	28	0.01	3	57	0.01
3	99	0.02	1	23	-
4	465	0.10	3	277	0.06
1	35	0.01	19	182	0.04
10	356	0.07	10	101	0.02
34	1,262	0.26	1	13	-
4	106	0.02	8	120	0.02
3	118	0.02	3	126	0.03
2	22	-	6	319	0.07
1	19	-	1	31	0.01
3	76	0.02	2	168	0.03
1	23	-	2	14	-
1	40	0.01	2	80	0.02
1	46	0.01	1	19	-
4	155	0.03	1	107	0.02
5	46	0.01	-	4	-
1	11	-	-	30	0.01
-	14	-	8	391	0.08
5	18	-	8	319	0.07
9	267	0.06	2	110	0.02
2	197	0.04	1	65	0.01
1	80	0.02	2	59	0.01
			1	40	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
2	25	0.01	2	44	0.01
2	105	0.02	69	6,117	1.27
3	118	0.02	1	11	–
7	382	0.08	1	94	0.02
1	30	0.01	1	46	0.01
1	64	0.01	3	42	0.01
2	60	0.01	2	124	0.03
–	7	–	3	146	0.03
4	249	0.05	–	1	–
7	142	0.03	2	33	0.01
3	156	0.03	5	412	0.09
1	24	–	1	33	0.01
2	84	0.02	5	130	0.03
1	77	0.02	7	268	0.06
1	70	0.01	15	225	0.05
1	41	0.01	1	11	–
3	203	0.04	2	54	0.01
–	4	–	7	28	0.01
9	564	0.12	4	19	–
3	92	0.02	–	47	0.01
8	71	0.01	3	18	–
1	37	0.01	2	28	0.01
4	78	0.02	1	44	0.01
2	138	0.03	8	71	0.01
4	233	0.05	3	34	0.01
2	54	0.01	9	68	0.01
13	678	0.14	3	108	0.02
1	21	–	2	65	0.01
3	241	0.05	5	223	0.05
4	192	0.04	2	24	–
–	1	–	2	169	0.04
1	107	0.02	–	3	–
8	358	0.07	2	87	0.02
1	29	0.01	3	65	0.01
10	143	0.03	3	63	0.01
9	459	0.10	1	111	0.02
22	557	0.12	3	141	0.03
1	29	0.01	2	105	0.02
–	3	–	3	122	0.03
8	390	0.08	3	28	0.01
4	118	0.02	2	85	0.02
–	12	–	48	545	0.11
2	83	0.02	3	52	0.01
2	149	0.03	7	231	0.05
2	52	0.01	1	9	–
–	7	–	–	3	–
–	6	–	4	70	0.01
1	31	0.01	4	133	0.03
–	44	0.01	1	20	–
3	195	0.04	1	52	0.01
2	8	–	1	30	0.01
4	473	0.10	2	230	0.05
1	8	–	14	546	0.11
2	38	0.01	3	28	0.01
3	185	0.04	1	16	–
2	87	0.02	20	97	0.02
1	139	0.03	3	29	0.01
1	57	0.01	–	2	–
–	4	–	2	49	0.01
–	24	–	–	4	–
1	28	0.01	4	108	0.02
1	19	–	7	118	0.02
1	98	0.02	1	91	0.02
1	8	–	1	68	0.01
4	35	0.01	1	42	0.01
3	30	0.01	1	8	–
11	324	0.07	1	21	–
2	129	0.03	1	24	–
2	87	0.02	5	300	0.06
9	499	0.10	153	3,234	0.67

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
7	266	0.06	1	21	–
13	331	0.07	3	90	0.02
1	28	0.01	1	42	0.01
1	66	0.01	3	168	0.03
14	34	0.01	1	14	–
5	87	0.02	–	6	–
4	63	0.01	4	187	0.04
2	162	0.03	6	107	0.02
12	71	0.01	–	16	–
1	38	0.01	7	401	0.08
7	523	0.11	3	107	0.02
2	30	0.01	–	15	–
2	87	0.02	4	105	0.02
1	52	0.01	1	37	0.01
1	19	–	1	32	0.01
3	1,809	0.38	1	83	0.02
1	54	0.01	12	94	0.02
3	24	–	4	265	0.05
10	57	0.01	19	119	0.02
1	34	0.01	1	22	–
3	20	–	7	116	0.02
4	77	0.02	1	51	0.01
3	108	0.02	–	3	–
1	24	–	–	3	–
1	30	0.01	2	106	0.02
1	29	0.01	–	19	–
–	19	–	2	36	0.01
2	47	0.01	1	51	0.01
–	8	–	3	113	0.02
4	75	0.02	1	82	0.02
–	32	0.01	1	10	–
4	27	0.01	1	89	0.02
13	434	0.09	–	7	–
2	61	0.01	5	293	0.06
2	77	0.02	2	102	0.02
1	29	0.01	2	30	0.01
2	30	0.01	3	52	0.01
3	127	0.03	1	14	–
1	57	0.01	2	54	0.01
–	1	–	3	55	0.01
2	94	0.02	2	136	0.03
1	29	0.01	1	29	0.01
1	24	–	2	27	0.01
12	251	0.05	1	31	0.01
2	72	0.01	4	24	–
2	56	0.01	1	76	0.02
1	36	0.01	63	1,242	0.26
4	128	0.03	2	32	0.01
2	89	0.02	1	172	0.04
3	24	–	1	34	0.01
3	66	0.01	1	14	–
–	5	–	–	5	–
1	8	–	10	1,904	0.39
–	13	–	1	59	0.01
7	29	0.01	6	89	0.02
4	21	–	7	260	0.05
1	33	0.01	1	14	–
–	7	–	1	4	–
2	28	0.01	2	30	0.01
2	95	0.02	–	1	–
2	121	0.03	2	32	0.01
2	78	0.02	2	149	0.03
7	38	0.01	–	212	0.04
9	143	0.03	2	30	0.01
5	262	0.05	11	283	0.06
32	412	0.09	2	30	0.01
1	31	0.01	2	9	–
1	27	0.01	1	43	0.01
1	11	–	2	12	–
2	34	0.01	3	103	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
2	ITC Holdings Corp	121 0.03	1	Lexmark International Inc, Class A	32 0.01
1	Itron Inc	35 0.01	1	Liberty Global Inc, Class A	67 0.01
2	ITT Corp	35 0.01	1	Liberty Global Inc, Series C	58 0.01
-	ITT Educational Services Inc	4 -	14	Liberty Interactive Corp, Class A	264 0.05
1	Ixia Inc	8 -	3	Liberty Media Corp - Liberty Capital, Class A	277 0.06
1	J&J Snack Foods Corp	31 0.01	1	Liberty Ventures Group	36 0.01
-	j2 Global Inc	1 -	4	Life Technologies Corp	181 0.04
5	Jabil Circuit Inc	96 0.02	1	Life Time Fitness Inc	26 0.01
1	Jabil Circuit Inc	109 0.02	1	LifePoint Hospitals Inc	40 0.01
2	Jack Henry & Associates Inc	66 0.01	2	Lincoln Electric Holdings Inc	80 0.02
1	Jack in the Box Inc	30 0.01	5	Lincoln National Corp	128 0.03
3	Jacobs Engineering Group Inc	143 0.03	-	Lindsay Corp	32 0.01
2	Janus Capital Group Inc	14 -	3	Linear Technology Corp	96 0.02
2	JB Hunt Transport Services Inc	98 0.02	1	LinkedIn Corp	117 0.02
4	JC Penney Co Inc	73 0.02	2	Lions Gate Entertainment Corp	39 0.01
1	JDA Software Group Inc	45 0.01	1	Littelfuse Inc	29 0.01
6	JDS Uniphase Corp	76 0.02	3	Live Nation Entertainment Inc	28 0.01
6	Jefferies Group Inc	103 0.02	5	LKQ Corp	103 0.02
5	JetBlue Airways Corp	26 0.01	2	Lockheed Martin Corp	227 0.05
1	John Wiley & Sons Inc, Class A	62 0.01	5	Loews Corp	218 0.05
31	Johnson & Johnson	2,164 0.45	1	Lone Pine Resources Inc	1 -
10	Johnson Controls Inc	277 0.06	2	Lorillard Inc	206 0.04
1	Jones Lang LaSalle Inc	90 0.02	2	Louisiana-Pacific Corp	26 0.01
-	Jos A Bank Clothiers Inc	4 -	17	Lowe's Cos Inc	627 0.13
2	Joy Global Inc	87 0.02	2	LPL Financial Holdings Inc	63 0.01
65	JPMorgan Chase & Co	2,674 0.55	12	LSI Corp	78 0.02
13	Juniper Networks Inc	237 0.05	2	Ltd Brands Inc	120 0.02
1	K12 Inc	24 -	1	Lufkin Industries Inc	32 0.01
-	Kaiser Aluminum Corp	21 -	1	Lululemon Athletica Inc	90 0.02
3	Kansas City Southern	198 0.04	1	Luminex Corp	15 -
2	KapStone Paper and Packaging Corp	37 0.01	3	M&T Bank Corp	325 0.07
2	KAR Auction Services Inc	28 0.01	6	Macy's Inc	248 0.05
4	KBR Inc	118 0.02	1	Magellan Health Services Inc	32 0.01
2	Kellogg Co	136 0.03	4	Magnum Hunter Resources Corp	16 -
1	Kemper Corp	22 -	2	Manpower Inc	83 0.02
2	Kennametal Inc	68 0.01	12	Marathon Oil Corp	370 0.08
2	Kennedy-Wilson Holdings Inc	26 0.01	6	Marathon Petroleum Corp	334 0.07
3	Key Energy Services Inc	18 -	-	Markel Corp	136 0.03
21	KeyCorp	172 0.04	6	Marriott International Inc, Class A	232 0.05
4	Kimberly-Clark Corp	303 0.06	1	Marriott Vacations Worldwide Corp	47 0.01
13	Kinder Morgan Inc	452 0.09	6	Marsh & McLennan Cos Inc	222 0.05
-	Kindred Healthcare Inc	3 -	1	Martin Marietta Materials Inc	90 0.02
2	Kirby Corp	98 0.02	14	Marvell Technology Group Ltd	116 0.02
3	KLA-Tencor Corp	124 0.03	4	Masco Corp	75 0.02
1	Knight Capital Group Inc, Class A	3 -	-	Masimo Corp	9 -
2	Knight Transportation Inc	30 0.01	2	MasTec Inc	36 0.01
5	Kohl's Corp	234 0.05	1	Mastercard Inc, Class A	474 0.10
2	Korn/Ferry International	27 0.01	-	Matrix Service Co	4 -
2	Kosmos Energy Ltd	29 0.01	-	Matson Inc	10 -
8	Kraft Foods Group Inc	373 0.08	4	Mattel Inc	160 0.03
1	Kraton Performance Polymers Inc	21 -	1	Mathews International Corp, Class A	23 -
1	Kronos Worldwide Inc	10 -	5	Maxim Integrated Products Inc	136 0.03
2	L-3 Communications Holdings Inc	138 0.03	-	Maximus Inc	25 0.01
2	Laboratory Corp of America Holdings	135 0.03	2	MB Financial Inc	29 0.01
5	Lam Research Corp	168 0.03	2	MBIA Inc	20 -
1	Lamar Advertising Co, Class A	51 0.01	2	McCormick & Co Inc	98 0.02
-	Lancaster Colony Corp	16 -	7	McDermott International Inc	69 0.01
1	Landstar System Inc	35 0.01	9	McDonald's Corp	794 0.16
3	Las Vegas Sands Corp	154 0.03	10	McEwen Mining Inc	38 0.01
1	Layne Christensen Co	25 0.01	2	McKesson Corp	224 0.05
2	Lazard Ltd, Class A	57 0.01	3	McMoRan Exploration Co	24 -
-	Leap Wireless International Inc	3 -	1	MDC Holdings Inc	32 0.01
3	Lear Corp	145 0.03	4	MDU Resources Group Inc	91 0.02
4	Legg Mason Inc	106 0.02	2	Mead Johnson Nutrition Co	154 0.03
4	Leggett & Platt Inc	120 0.02	3	MeadWestvaco Corp	101 0.02
2	Lender Processing Services Inc	45 0.01	1	Measurement Specialties Inc	16 -
3	Lennar Corp, Class A	128 0.03	2	MedAssets Inc	27 0.01
1	Lennox International Inc	32 0.01	1	Medicis Pharmaceutical Corp, Class A	40 0.01
5	Leucadia National Corp	113 0.02	1	Medivation Inc	42 0.01
4	Level 3 Communications Inc	71 0.01	2	MEDNAX Inc	128 0.03

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
13	528	0.11	5	110	0.02
4	12	–	3	66	0.01
2	27	0.01	–	53	0.01
2	13	–	7	352	0.07
42	1,852	0.38	1	10	–
1	62	0.01	24	594	0.12
1	31	0.01	7	176	0.04
3	15	–	5	363	0.08
–	4	–	2	10	–
14	479	0.10	3	325	0.07
9	96	0.02	6	136	0.03
1	93	0.02	3	264	0.05
–	13	–	1	7	–
8	82	0.02	1	72	0.01
1	6	–	3	141	0.03
3	99	0.02	6	334	0.07
19	115	0.02	6	234	0.05
1	56	0.01	2	31	0.01
1	27	0.01	6	295	0.06
67	1,788	0.37	4	245	0.05
–	38	0.01	2	23	–
1	35	0.01	–	12	–
–	25	0.01	1	17	–
1	15	–	5	107	0.02
1	120	0.02	2	68	0.01
2	51	0.01	5	100	0.02
2	37	0.01	7	272	0.06
1	17	–	1	16	–
4	164	0.03	5	84	0.02
4	34	0.01	14	172	0.04
25	640	0.13	–	90	0.02
1	7	–	5	109	0.02
1	18	–	2	61	0.01
5	434	0.09	14	1,026	0.21
2	104	0.02	2	92	0.02
2	11	–	2	55	0.01
3	161	0.03	4	36	0.01
–	11	–	2	125	0.03
25	413	0.09	2	120	0.02
1	47	0.01	1	28	0.01
3	150	0.03	2	22	–
1	64	0.01	8	86	0.02
3	98	0.02	1	30	0.01
–	7	–	3	111	0.02
1	38	0.01	–	6	–
5	299	0.06	3	137	0.03
–	11	–	2	31	0.01
8	216	0.04	13	83	0.02
–	6	–	3	151	0.03
1	26	0.01	1	90	0.02
6	88	0.02	35	1,128	0.23
–	4	–	–	3	–
2	29	0.01	–	–	–
2	88	0.02	2	169	0.04
–	–	–	1	8	–
2	56	0.01	1	34	0.01
7	457	0.09	3	17	–
4	34	0.01	–	4	–
–	31	0.01	3	82	0.02
–	5	–	1	31	0.01
2	57	0.01	–	8	–
1	29	0.01	1	25	0.01
6	192	0.04	3	116	0.02
1	79	0.02	4	74	0.02
1	31	0.01	5	207	0.04
1	25	0.01	2	82	0.02
1	44	0.01	1	32	0.01
–	18	–	2	89	0.02
1	57	0.01	–	48	0.01
8	107	0.02			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
2	Parametric Technology Corp	45 0.01	19	QUALCOMM Inc	1,198 0.25
1	PAREXEL International Corp	32 0.01	1	Quality Systems Inc	14 -
1	Park Electrochemical Corp	15 -	4	Quanta Services Inc	114 0.02
-	Park National Corp	6 -	3	Quest Diagnostics Inc	201 0.04
3	Parker Hannifin Corp	208 0.04	4	Questar Corp	83 0.02
1	PartnerRe Ltd	95 0.02	1	Questcor Pharmaceuticals Inc	22 -
2	Patterson Cos Inc	74 0.02	7	Quicksilver Resources Inc	23 -
4	Patterson-UTI Energy Inc	71 0.01	2	Rackspace Hosting Inc	111 0.02
5	Paychex Inc	177 0.04	2	RadioShack Corp	4 -
1	PDC Energy Inc	39 0.01	1	Ralcorp Holdings Inc	128 0.03
5	PDL BioPharma Inc	36 0.01	1	Ralph Lauren Corp	102 0.02
6	Peabody Energy Corp	156 0.03	6	Rambus Inc	30 0.01
2	Penn National Gaming Inc	114 0.02	2	Range Resources Corp	123 0.03
1	Penske Automotive Group Inc	29 0.01	4	Raymond James Financial Inc	144 0.03
4	Pentair Ltd	208 0.04	5	Raytheon Co	274 0.06
8	People's United Financial Inc	97 0.02	3	Red Hat Inc	130 0.03
5	Pepco Holdings Inc	94 0.02	2	Regal Entertainment Group, Class A	30 0.01
14	PepsiCo Inc	969 0.20	1	Regal-Beloit Corp	87 0.02
3	PerkinElmer Inc	102 0.02	1	Regeneron Pharmaceuticals Inc	163 0.03
1	Perrigo Co	128 0.03	35	Regions Financial Corp	230 0.05
1	PetSmart Inc	106 0.02	1	Regis Corp	21 -
108	Pfizer Inc	2,698 0.56	2	Reinsurance Group of America Inc	99 0.02
5	PG&E Corp	213 0.04	2	Reliance Steel & Aluminum Co	93 0.02
-	PHH Corp	9 -	2	RenaissanceRe Holdings Ltd	131 0.03
16	Philip Morris International Inc	1,408 0.29	1	Rent-A-Center Inc	38 0.01
10	Phillips 66	522 0.11	1	Rentech Inc	3 -
1	PhotoMedex Inc	8 -	-	Republic Bancorp Inc, Class A	3 -
1	PICO Holdings Inc	10 -	10	Republic Services Inc	284 0.06
2	Piedmont Natural Gas Co Inc	52 0.01	2	ResMed Inc	95 0.02
2	Pier 1 Imports Inc	31 0.01	2	Resolute Forest Products	27 0.01
2	Pinnacle West Capital Corp	123 0.03	1	Resources Connection Inc	12 -
3	Pioneer Energy Services Corp	25 0.01	1	Responsys Inc	8 -
2	Pioneer Natural Resources Co	253 0.05	1	Revlon Inc, Class A	10 -
3	Pitney Bowes Inc	38 0.01	3	Reynolds American Inc	136 0.03
2	Plains Exploration & Production Co	79 0.02	3	Riverbed Technology Inc	53 0.01
1	Plantronics Inc	27 0.01	-	RLLI Corp	13 -
-	Platinum Underwriters Holdings Ltd	18 -	-	Roadrunner Transportation Systems Inc	2 -
4	PMC - Sierra Inc	19 -	1	Robbins & Myers Inc	48 0.01
9	PNC Financial Services Group Inc	506 0.10	3	Robert Half International Inc	79 0.02
2	PNM Resources Inc	52 0.01	1	Rock-Tenn Co, Class A	78 0.02
1	Polaris Industries Inc	76 0.02	2	Rockwell Automation Inc	149 0.03
3	Polycom Inc	32 0.01	2	Rockwell Collins Inc	105 0.02
1	Polypore International Inc	21 -	2	Rockwood Holdings Inc	96 0.02
1	Pool Corp	29 0.01	2	Rofin-Sinar Technologies Inc	34 0.01
3	Popular Inc	50 0.01	2	Rollins Inc	56 0.01
1	Portfolio Recovery Associates Inc	53 0.01	2	Roper Industries Inc	167 0.03
2	Portland General Electric Co	54 0.01	1	Rosetta Resources Inc	36 0.01
1	Post Holdings Inc	29 0.01	2	Ross Stores Inc	125 0.03
1	Power Integrations Inc	18 -	3	Rovi Corp	43 0.01
1	Power-One Inc	5 -	4	Royal Caribbean Cruises Ltd	130 0.03
1	PPG Industries Inc	162 0.03	1	Royal Gold Inc	113 0.02
8	PPL Corp	224 0.05	4	RPC Inc	50 0.01
3	Praxair Inc	279 0.06	3	RPM International Inc	75 0.02
2	Precision Castparts Corp	282 0.06	1	RPX Corp	10 -
-	priceline.com Inc	302 0.06	4	RR Donnelley & Sons Co	36 0.01
-	Pricesmart Inc	16 -	2	Rush Enterprises Inc, Class A	31 0.01
1	Primerica Inc	34 0.01	1	Ryder System Inc	66 0.01
7	Principal Financial Group Inc	195 0.04	1	Ryman Hospitality Properties Inc	24 -
-	PrivateBancorp Inc	8 -	6	Safeway Inc	97 0.02
1	ProAssurance Corp	88 0.02	9	SAIC Inc	103 0.02
1	Prosperity Bancshares Inc	53 0.01	2	Saks Inc	26 0.01
2	Protective Life Corp	46 0.01	1	Salesforce.com Inc	182 0.04
2	Provident Financial Services Inc	27 0.01	1	Salix Pharmaceuticals Ltd	34 0.01
8	Prudential Financial Inc	399 0.08	3	Sally Beauty Holdings Inc	86 0.02
7	Public Service Enterprise Group Inc	195 0.04	1	Sanderson Farms Inc	38 0.01
9	PulteGroup Inc	153 0.03	7	SanDisk Corp	256 0.05
1	PVH Corp	167 0.03	14	SandRidge Energy Inc	84 0.02
4	QEP Resources Inc	101 0.02	3	Sanmina Corp	31 0.01
3	QLogic Corp	26 0.01	3	Sapient Corp	31 0.01
-	Quad/Graphics Inc	5 -	2	SBA Communications Corp, Class A	130 0.03

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
3	SCANA Corp	122 0.03	1	Stone Energy Corp	23 -
1	ScanSource Inc	24 -	-	Strayer Education Inc	5 -
15	Schlumberger Ltd	1,047 0.22	3	Stryker Corp	141 0.03
-	Schnitzer Steel Industries Inc, Class A	11 -	2	SunCoke Energy Inc	25 0.01
2	Scripps Networks Interactive Inc, Class A	109 0.02	7	SunPower Corp	32 0.01
-	Seaboard Corp	111 0.02	9	SunTrust Banks Inc	247 0.05
-	SEACOR Holdings Inc	35 0.01	4	Superior Energy Services Inc	81 0.02
4	Sealed Air Corp	72 0.01	1	SuperValu Inc	3 -
1	Sears Holdings Corp	42 0.01	3	Susquehanna Bancshares Inc	30 0.01
2	Seattle Genetics Inc	57 0.01	1	SVB Financial Group	66 0.01
4	SEI Investments Co	79 0.02	1	Swift Energy Co	11 -
-	Selective Insurance Group Inc	2 -	11	Symantec Corp	206 0.04
3	Sempra Energy	199 0.04	2	Symetra Financial Corp	22 -
1	Semtech Corp	30 0.01	1	Synchronoss Technologies Inc	22 -
-	Seneca Foods Corp, Class A	1 -	1	SYNNEX Corp	40 0.01
1	Sensient Technologies Corp	36 0.01	3	Synopsys Inc	110 0.02
5	Service Corp International	72 0.01	11	Synovus Financial Corp	25 0.01
2	Ship Finance International Ltd	25 0.01	-	Syntel Inc	18 -
1	Shutterfly Inc	27 0.01	5	Sysco Corp	168 0.03
2	Sigma-Aldrich Corp	131 0.03	2	T Rowe Price Group Inc	144 0.03
1	Signature Bank	92 0.02	-	TAL International Group Inc	12 -
2	Signet Jewelers Ltd	81 0.02	-	Targa Resources Corp	8 -
1	Signet Jewelers Ltd	35 0.01	8	Target Corp	480 0.10
1	Silgan Holdings Inc	45 0.01	-	Taylor Capital Group Inc	8 -
-	Silicon Laboratories Inc	7 -	3	TCF Financial Corp	35 0.01
51	Sirius XM Radio Inc	140 0.03	9	TD Ameritrade Holding Corp	146 0.03
2	Sirona Dental Systems Inc	95 0.02	1	Team Health Holdings Inc	31 0.01
-	Six Flags Entertainment Corp	19 -	1	Tech Data Corp	32 0.01
2	Skechers U.S.A. Inc, Class A	29 0.01	1	Techne Corp	43 0.01
3	SkyWest Inc	32 0.01	6	TECO Energy Inc	97 0.02
4	Skyworks Solutions Inc	98 0.02	1	Teledyne Technologies Inc	44 0.01
11	SLM Corp	176 0.04	1	Teleflex Inc	80 0.02
2	SM Energy Co	84 0.02	3	Telephone & Data Systems Inc	65 0.01
4	Smithfield Foods Inc	98 0.02	6	Tellabs Inc	23 -
1	Snap-on Inc	107 0.02	1	Tempur-Pedic International Inc	24 -
1	Snyders-Lance Inc	13 -	2	Tenet Healthcare Corp	66 0.01
2	SolarWinds Inc	84 0.02	-	Tennant Co	17 -
3	Solazyme Inc	25 0.01	1	Tenneco Inc	16 -
1	Solera Holdings Inc	52 0.01	2	Teradata Corp	139 0.03
3	Sonoco Products Co	90 0.02	6	Teradyne Inc	89 0.02
2	Sonus Networks Inc	3 -	3	Terex Corp	77 0.02
2	Sotheby's	64 0.01	2	Tesla Motors Inc	67 0.01
-	South Jersey Industries Inc	22 -	2	Tesoro Corp	101 0.02
1	Southern Copper Corp	51 0.01	1	Tetra Tech Inc	16 -
13	Southwest Airlines Co	127 0.03	1	Texas Capital Bancshares Inc	36 0.01
1	Southwest Gas Corp	50 0.01	-	Texas Industries Inc	5 -
8	Southwestern Energy Co	265 0.05	12	Texas Instruments Inc	365 0.08
2	Spansion Inc, Class A	24 -	2	Texas Roadhouse Inc, Class A	28 0.01
-	Spartan Stores Inc	5 -	1	Textainer Group Holdings Ltd	32 0.01
8	Spectra Energy Corp	232 0.05	6	Textron Inc	140 0.03
1	Spectrum Brands Holdings Inc	42 0.01	5	TFS Financial Corp	39 0.01
4	Spirit Aerosystems Holdings Inc, Class A	56 0.01	1	The Active Network Inc	6 -
2	Spirit Airlines Inc	39 0.01	3	The ADT Corp	156 0.03
53	Sprint Nextel Corp	301 0.06	1	The Advisory Board Co	32 0.01
2	SPX Corp	109 0.02	14	The AES Corp	147 0.03
1	SS&C Technologies Holdings Inc	35 0.01	8	The Allstate Corp	335 0.07
6	St Jude Medical Inc	218 0.05	1	The Andersons Inc	21 -
1	StanCorp Financial Group Inc	24 -	3	The Babcock & Wilcox Co	63 0.01
4	Stanley Black & Decker Inc	255 0.05	19	The Bank of New York Mellon Corp	466 0.10
16	Staples Inc	189 0.04	6	The Boeing Co	465 0.10
7	Starbucks Corp	353 0.07	-	The Boston Beer Co Inc, Class A	8 -
3	Starwood Hotels & Resorts Worldwide Inc	162 0.03	-	The Buckle Inc	9 -
8	State Street Corp	352 0.07	1	The Cato Corp, Class A	29 0.01
6	Steel Dynamics Inc	72 0.01	16	The Charles Schwab Corp	213 0.04
-	Steiner Leisure Ltd	5 -	1	The Cheesecake Factory Inc	32 0.01
1	Stericycle Inc	126 0.03	-	The Childrens Place Retail Stores Inc	12 -
1	STERIS Corp	20 -	5	The Chubb Corp	346 0.07
-	Steven Madden Ltd	11 -	3	The Clorox Co	199 0.04
1	Stifel Financial Corp	26 0.01	37	The Coca-Cola Co	1,384 0.29
1	Stillwater Mining Co	7 -	1	The Cooper Cos Inc	129 0.03

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
1	30	0.01	1	86	0.02
17	512	0.11	2	8	–
1	89	0.02	–	11	–
–	4	–	3	168	0.03
2	127	0.03	3	31	0.01
1	31	0.01	1	65	0.01
4	131	0.03	2	62	0.01
1	37	0.01	7	124	0.03
8	931	0.19	3	99	0.02
4	52	0.01	1	43	0.01
1	37	0.01	1	100	0.02
2	119	0.02	–	22	–
14	879	0.18	1	25	0.01
1	82	0.02	1	13	–
10	111	0.02	1	73	0.02
3	265	0.05	–	14	–
2	21	–	7	874	0.18
8	206	0.04	1	24	–
1	22	–	2	71	0.01
1	39	0.01	5	70	0.01
2	36	0.01	–	7	–
2	111	0.02	1	7	–
1	13	–	8	165	0.03
1	36	0.01	–	8	–
4	234	0.05	1	31	0.01
5	114	0.02	1	4	–
–	10	–	7	490	0.10
32	2,210	0.46	3	128	0.03
11	230	0.05	1	49	0.01
1	56	0.01	4	90	0.02
1	37	0.01	–	13	–
1	160	0.03	10	773	0.16
11	479	0.10	1	74	0.02
1	17	–	15	818	0.17
1	36	0.01	1	28	0.01
7	464	0.10	–	2	–
25	1,241	0.26	–	15	–
1	56	0.01	–	14	–
–	73	0.02	2	99	0.02
6	28	0.01	1	46	0.01
8	99	0.02	5	104	0.02
6	213	0.04	2	60	0.01
–	5	–	2	90	0.02
6	408	0.08	3	36	0.01
1	30	0.01	29	923	0.19
1	41	0.01	1	27	0.01
1	23	–	1	21	–
2	48	0.01	1	34	0.01
2	76	0.02	1	31	0.01
2	136	0.03	10	310	0.06
5	503	0.10	2	76	0.02
16	757	0.16	6	59	0.01
2	111	0.02	1	84	0.02
4	62	0.01	2	102	0.02
7	295	0.06	1	21	–
4	122	0.03	3	36	0.01
–	8	–	2	119	0.02
1	15	–	1	29	0.01
2	109	0.02	2	26	0.01
3	70	0.01	2	64	0.01
–	2	–	–	13	–
2	96	0.02	1	28	0.01
1	72	0.01	2	52	0.01
1	95	0.02	2	78	0.02
1	44	0.01	2	111	0.02
–	5	–	43	1,896	0.39
2	99	0.02	2	98	0.02
3	79	0.02	1	144	0.03
2	77	0.02	5	276	0.06
5	27	0.01	1	23	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 86.67% (continued)</b>			<b>Common Stock - 86.67% (continued)</b>		
United States - 43.30% (continued)			United States - 43.30% (continued)		
2	31	0.01	5	162	0.03
3	120	0.02	4	99	0.02
1	27	0.01	19	351	0.07
-	34	0.01	4	270	0.06
6	892	0.19	1	26	0.01
2	16	-	4	276	0.06
1	35	0.01	6	115	0.02
1	36	0.01	3	21	-
1	62	0.01		<u>208,763</u>	<u>43.30</u>
1	20	-		<b>417,834</b>	<b>86.67</b>
1	2	-	<b>Total Common Stock (Cost USD400,798)</b>		
2	131	0.03	<b>Real Estate Investment Trust - 2.96%</b>		
1	4	-	Australia - 0.30%		
1	62	0.01	9	18	-
1	93	0.02	7	18	-
2	62	0.01	16	24	0.01
14	470	0.10	12	27	0.01
21	1,487	0.31	37	83	0.02
1	27	0.01	39	78	0.02
2	26	0.01	7	21	-
4	140	0.03	6	-	-
6	208	0.04	6	22	-
1	111	0.02	60	64	0.01
1	36	0.01	11	10	-
2	198	0.04	83	87	0.02
1	37	0.01	31	149	0.03
-	2	-	28	103	0.02
1	8	-	14	42	0.01
2	37	0.01	51	79	0.02
2	37	0.01	43	151	0.03
2	81	0.02	27	291	0.06
-	18	-	60	186	0.04
1	63	0.01		<u>1,453</u>	<u>0.30</u>
5	298	0.06	Belgium - 0.01%		
83	2,744	0.57	1	22	0.01
1	22	-	-	18	-
-	4	-		<u>40</u>	<u>0.01</u>
2	27	0.01	Canada - 0.11%		
1	90	0.02	1	20	-
-	27	0.01	2	35	0.01
-	13	-	1	43	0.01
4	104	0.02	1	24	-
3	29	0.01	1	32	0.01
6	212	0.04	1	37	0.01
1	43	0.01	1	46	0.01
1	65	0.01	1	-	-
1	50	0.01	1	14	-
2	61	0.01	1	21	-
2	164	0.03	-	7	-
3	124	0.03	2	56	0.01
2	149	0.03	2	40	0.01
2	103	0.02	1	18	-
1	6	-	1	-	-
15	124	0.03	1	31	0.01
-	11	-	1	31	0.01
4	164	0.03	4	98	0.02
1	19	-		<u>553</u>	<u>0.11</u>
1	35	0.01	France - 0.15%		
2	62	0.01	1	73	0.01
-	8	-	1	76	0.02
1	51	0.01	1	65	0.01
1	16	-	2	102	0.02
2	27	0.01	-	5	-
3	130	0.03	2	425	0.09
1	83	0.02		<u>746</u>	<u>0.15</u>
1	116	0.02	Germany - 0.00%		
2	102	0.02	2	20	-
1	133	0.03		<u>20</u>	<u>-</u>
6	175	0.04	Hong Kong - 0.06%		
34	233	0.05	75	37	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Core Equity Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust - 2.96% (continued)</b>			<b>Real Estate Investment Trust - 2.96% (continued)</b>		
Hong Kong - 0.06% (continued)			United Kingdom - 0.18% (continued)		
48 The Link REIT	262	0.05	17 Capital Shopping Centres Group Plc, Class A1	92	0.02
	299	0.06	1 Derwent London Plc	35	0.01
Italy - 0.00%			5 Great Portland Estates Plc	37	0.01
2 Beni Stabili SpA	1	-	19 Hammerson Plc	143	0.03
	1	-	17 Hansteen Holdings Plc	21	-
Japan - 0.23%			14 Land Securities Group Plc	177	0.04
- Advance Residence Investment Corp	65	0.01	7 London & Stamford Property Plc	12	-
- Daiwa Office Investment Corp	23	0.01	9 Segro Plc	35	0.01
- Daiwahouse Residential Investment Corp	23	0.01	3 Shaftesbury Plc	26	0.01
- Frontier Real Estate Investment Corp	51	0.01	2 Workspace Group Plc	10	-
- Fukuoka REIT Co	37	0.01		845	0.18
- Global One Real Estate Investment Corp	18	-	United States - 1.75%		
- Hankyu Reit Inc	14	-	1 Acadia Realty Trust	32	0.01
- Industrial & Infrastructure Fund Investment Corp	31	0.01	- Alexander's Inc	44	0.01
- Japan Excellent Inc	22	-	1 Alexandria Real Estate Equities Inc	104	0.02
- Japan Hotel REIT Investment Corp	13	-	2 American Campus Communities Inc	95	0.02
- Japan Logistics Fund Inc	26	0.01	5 American Tower Corp	367	0.08
- Japan Prime Realty Investment Corp	53	0.01	4 Apartment Investment & Management Co, Class A	96	0.02
- Japan Real Estate Investment Corp	107	0.02	1 Ashford Hospitality Trust Inc	6	-
- Japan Rental Housing Investments Inc	24	0.01	1 Associated Estates Realty Corp	9	-
- Japan Retail Fund Investment Corp	77	0.02	1 AvalonBay Communities Inc	194	0.04
- Kenedix Realty Investment Corp	20	-	5 BioMed Realty Trust Inc	93	0.02
- MID Reit Inc	20	-	2 Boston Properties Inc	205	0.04
- Mori Hills REIT Investment Corp	31	0.01	4 Brandywine Realty Trust	52	0.01
- Mori Trust Sogo Reit Inc	42	0.01	2 BRE Properties Inc	111	0.02
- Nippon Accommodations Fund Inc	35	0.01	2 Camden Property Trust	118	0.02
- Nippon Building Fund Inc	125	0.03	1 Campus Crest Communities Inc	11	-
- Nomura Real Estate Office Fund Inc	60	0.01	4 CapLease Inc	17	-
- Nomura Real Estate Residential Fund Inc	17	-	4 CBL & Associates Properties Inc	95	0.02
- Orix JREIT Inc	45	0.01	- Cedar Realty Trust Inc	1	-
- Premier Investment Corp	7	-	3 Colonial Properties Trust	57	0.01
- Sekisui House SI Investment Co	18	-	3 Commonwealth REIT	39	0.01
- Tokyu REIT Inc	22	0.01	2 Corporate Office Properties Trust	50	0.01
- Top REIT Inc	13	-	5 Cousins Properties Inc	38	0.01
- United Urban Investment Corp	57	0.01	3 CubeSmart	48	0.01
	1,096	0.23	7 DCT Industrial Trust Inc	47	0.01
Netherlands - 0.03%			7 DDR Corp	104	0.02
2 Corio NV	90	0.02	5 DiamondRock Hospitality Co	40	0.01
1 Eurocommercial Properties NV	19	0.01	3 Digital Realty Trust Inc	176	0.04
- Wereldhave NV	12	-	4 Douglas Emmett Inc	88	0.02
	121	0.03	7 Duke Realty Corp	95	0.02
New Zealand - 0.01%			1 DuPont Fabros Technology Inc	27	0.01
28 Goodman Property Trust	24	0.01	1 EastGroup Properties Inc	44	0.01
24 Kiwi Income Property Trust	23	-	3 Education Realty Trust Inc	28	0.01
	47	0.01	1 EPR Properties	45	0.01
Singapore - 0.13%			1 Equity Lifestyle Properties Inc	87	0.02
36 Ascendas Real Estate Investment Trust	71	0.01	3 Equity One Inc	56	0.01
12 Ascott Residence Trust	13	-	4 Equity Residential	213	0.04
39 Cambridge Industrial Trust	21	-	1 Essex Property Trust Inc	91	0.02
45 CapitaCommercial Trust	59	0.01	1 Excel Trust Inc	8	-
46 CapitaMall Trust	78	0.02	3 Extra Space Storage Inc	91	0.02
23 CapitaRetail China Trust	29	0.01	1 Federal Realty Investment Trust	134	0.03
18 CDL Hospitality Trusts	28	0.01	1 FelCor Lodging Trust Inc	3	-
28 First Real Estate Investment Trust	23	-	3 First Industrial Realty Trust Inc	42	0.01
43 Fortune Real Estate Investment Trust	37	0.01	2 First Potomac Realty Trust	21	-
10 Frasers Centrepoint Trust	16	-	2 Franklin Street Properties Corp	24	0.01
27 Frasers Commercial Trust	28	0.01	6 General Growth Properties Inc	114	0.02
24 Keppel REIT	24	0.01	- Getty Realty Corp	5	-
40 Lippo Malls Indonesia Retail Trust	15	-	3 Glimcher Realty Trust	38	0.01
35 Mapletree Commercial Trust	34	0.01	1 Government Properties Income Trust	35	0.01
34 Mapletree Industrial Trust	38	0.01	6 HCP Inc	254	0.05
32 Mapletree Logistics Trust	29	0.01	3 Health Care REIT Inc	185	0.04
9 Parkway Life Real Estate Investment Trust	16	-	2 Healthcare Realty Trust Inc	46	0.01
32 Starhill Global REIT	20	-	4 Hersha Hospitality Trust	18	-
54 Suntec Real Estate Investment Trust	71	0.01	2 Highwoods Properties Inc	71	0.01
	650	0.13	1 Home Properties Inc	65	0.01
United Kingdom - 0.18%			3 Hospitality Properties Trust	61	0.01
18 British Land Co Plc	257	0.05	14 Host Hotels & Resorts Inc	211	0.04
			1 Inland Real Estate Corp	11	-

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Core Equity Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	
<b>Real Estate Investment Trust - 2.96% (continued)</b>			-
United States - 1.75% (continued)			Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.
4 Investors Real Estate Trust	34	0.01	
2 Kilroy Realty Corp	90	0.02	
8 Kimco Realty Corp	155	0.03	
4 Kite Realty Group Trust	19	-	
2 LaSalle Hotel Properties	46	0.01	
4 Lexington Realty Trust	44	0.01	
2 Liberty Property Trust	84	0.02	
1 LTC Properties Inc	36	0.01	
3 Mack-Cali Realty Corp	72	0.01	
3 Medical Properties Trust Inc	34	0.01	
1 Mid-America Apartment Communities Inc	77	0.02	
1 Monmouth Real Estate Investment Corp, Class A	7	-	
- National Health Investors Inc	22	-	
3 National Retail Properties Inc	96	0.02	
3 Omega Healthcare Investors Inc	78	0.02	
1 Pennsylvania Real Estate Investment Trust	12	-	
5 Piedmont Office Realty Trust Inc	88	0.02	
2 Post Properties Inc	81	0.02	
6 Prologis Inc	204	0.04	
1 PS Business Parks Inc	45	0.01	
2 Public Storage	270	0.06	
1 Ramco-Gershenson Properties Trust	15	-	
2 Realty Income Corp	103	0.02	
2 Regency Centers Corp	90	0.02	
1 Retail Opportunity Investments Corp	11	-	
2 RLJ Lodging Trust	42	0.01	
2 Rouse Properties Inc	28	0.01	
2 Sabra Health Care REIT Inc	40	0.01	
1 Saul Centers Inc	36	0.01	
4 Senior Housing Properties Trust	99	0.02	
4 Simon Property Group Inc	619	0.13	
2 SL Green Realty Corp	126	0.03	
1 Sovran Self Storage Inc	37	0.01	
5 Strategic Hotels & Resorts Inc	30	0.01	
1 Sun Communities Inc	31	0.01	
4 Sunstone Hotel Investors Inc	42	0.01	
2 Tanger Factory Outlet Centers Inc	66	0.01	
1 Taubman Centers Inc	101	0.02	
3 The Macerich Co	155	0.03	
5 UDR Inc	107	0.02	
- Universal Health Realty Income Trust	10	-	
1 Urstadt Biddle Properties Inc, Class A	17	-	
4 Ventas Inc	237	0.05	
2 Vornado Realty Trust	176	0.04	
2 Washington Real Estate Investment Trust	53	0.01	
3 Weingarten Realty Investors	84	0.02	
- Winthrop Realty Trust	3	-	
	8,412	1.75	
<b>Total Real Estate Investment Trust (Cost USD12,995)</b>	<b>14,283</b>	<b>2.96</b>	
<b>Rights - 0.00%</b>			
Germany - 0.00%			
2 TAG Immobilien AG	-	-	
	-	-	
United Kingdom - 0.00%			
4 Lonmin Plc	7	-	
	7	-	
United States - 0.00%			
10 McEwen Mining Inc	2	-	
	2	-	
<b>Total Rights (Cost USD28)</b>	<b>9</b>	<b>-</b>	
<b>Total Investments (Cost USD455,752)</b>	<b>478,764</b>	<b>99.31</b>	
<b>Cash and Cash Equivalents</b>	<b>15,443</b>	<b>3.20</b>	
<b>Liabilities in Excess of Other Assets</b>	<b>(12,104)</b>	<b>(2.51)</b>	
<b>Total Net Assets</b>	<b>\$482,103</b>	<b>100.00</b>	

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing or traded on a regulated market	86.97%
Collective investment schemes	9.39%
Current assets	3.64%
<b>Total Assets</b>	<b>100.00%</b>

\* As disclosed in note 10, the investments in Collective Investment Schemes are related party investments.

The accompanying notes are an integral part of the financial statements.





# DIMENSIONAL FUNDS PLC

## Global Short Fixed Income Fund Portfolio of Investments as at 30 November 2012 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
<b>Government Bonds - 53.50% (continued)</b>					<b>Government Bonds - 53.50% (continued)</b>				
1,000	Caisse d'Amortissement de la Dette Sociale	1.875	15/9/2015	791	0.32				
5,500	France Government Bond OAT	5.000	25/10/2016	6,450	2.64				
900	French Treasury Note BTAN	1.750	25/2/2017	942	0.39				
Japan - 2.43%									
3,000	Development Bank of Japan Inc	5.125	1/2/2017	2,700	1.10				
2,700	Japan Bank for International Cooperation	1.125	19/7/2017	2,098	0.86				
1,400	Japan Bank for International Cooperation	2.250	13/7/2016	1,138	0.47				
Netherlands - 2.55%									
5,300	Netherlands Government Bond	4.500	15/7/2017	6,248	2.55				
Norway - 1.47%									
4,000	Kommunalbanken AS	1.375	8/6/2017	3,137	1.28				
600	Kommunalbanken AS	1.000	26/9/2017	463	0.19				
Supranational - 11.13%									
3,000	African Development Bank	1.125	15/3/2017	2,356	0.96				
6,500	Council of Europe Development Bank	1.500	22/2/2017	5,126	2.09				
500	Council of Europe Development Bank	1.250	22/9/2016	390	0.16				
1,000	Eurofima	5.250	7/4/2016	876	0.36				
3,200	European Financial Stability Facility	1.625	15/9/2017	3,302	1.35				
2,000	European Financial Stability Facility	2.000	15/5/2017	2,099	0.86				
1,000	European Financial Stability Facility	2.750	5/12/2016	1,080	0.44				
4,100	European Investment Bank	3.125	3/3/2017	4,536	1.85				
1,000	European Investment Bank	3.250	7/12/2016	1,336	0.55				
500	European Investment Bank	4.875	7/9/2016	703	0.29				
6,000	Nordic Investment Bank	1.000	7/3/2017	4,687	1.92				
800	Nordic Investment Bank	5.000	1/2/2017	725	0.30				
Sweden - 0.78%									
1,400	Kommuninvest I Sverige AB	1.625	13/2/2017	1,111	0.45				
1,000	Svensk Exportkredit AB	2.125	13/7/2016	801	0.33				
United Kingdom - 2.34%									
4,600	United Kingdom Gilt	1.000	7/9/2017	5,715	2.34				
United States - 9.81%									
4,000	Federal Farm Credit Banks	5.125	25/8/2016	3,598	1.47				
9,000	Federal Home Loan Banks, Series 1	1.000	21/6/2017	7,027	2.87				
2,800	Federal Home Loan Mortgage Corp	1.250	12/5/2017	2,211	0.90				
5,000	Federal Home Loan Mortgage Corp	1.000	29/9/2017	3,903	1.60				
1,000	Federal Home Loan Mortgage Corp	1.000	8/3/2017	781	0.32				
2,800	Federal National Mortgage Association	5.375	12/6/2017	2,606	1.07				
3,000	Federal National Mortgage Association	0.875	28/8/2017	2,331	0.95				
800	Federal National Mortgage Association	1.250	30/1/2017	633	0.26				
1,000	Federal National Mortgage Association	5.000	13/2/2017	910	0.37				

<b>Total Government Bonds (Cost EUR128,213)</b>	<b>130,867</b>	<b>53.50</b>
<b>Total Investments (Cost EUR232,672)</b>	<b>241,811</b>	<b>98.85</b>

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Short Fixed Income Fund Portfolio of Investments as at 30 November 2012 (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Expiration Date	Appreciation/(Depreciation) of Contracts (000's)	Unrealised	% of Net Asset Value
Buy 854 EUR Sell	1,095 USD	The Bank of New York Mellon	3/12/2012		12	0.01
Buy 76,019 EUR Sell	98,078 USD	JP Morgan	3/12/2012		609	0.25
Buy 649 USD Sell	500 EUR	JP Morgan	5/12/2012		(1)	0.00
Buy 7 USD Sell	6 EUR	The Bank of New York Mellon	11/12/2012		-	0.00
Buy 225 EUR Sell	270 CHF	The Bank of New York Mellon	12/12/2012		-	0.00
Buy 353 EUR Sell	426 CHF	JP Morgan	12/12/2012		-	0.00
Buy 20,347 CHF Sell	16,849 EUR	Royal Bank of Scotland	12/12/2012		35	0.01
Buy 52,738 NOK Sell	7,191 EUR	CitiBank	12/12/2012		(36)	(0.01)
Buy 30,497 SEK Sell	3,555 EUR	Royal Bank of Scotland	12/12/2012		(32)	(0.01)
Buy 255 USD Sell	201 EUR	CitiBank	12/12/2012		(5)	0.00
Buy 36,170 USD Sell	28,231 EUR	The Bank of New York Mellon	12/12/2012		(423)	(0.17)
Buy 31,868 EUR Sell	25,553 GBP	Bank of America	12/12/2012		394	0.16
Buy 1,144 EUR Sell	921 GBP	JP Morgan	12/12/2012		10	0.00
Buy 95 EUR Sell	701 NOK	The Bank of New York Mellon	12/12/2012		-	0.00
Buy 43 EUR Sell	373 SEK	The Bank of New York Mellon	12/12/2012		-	0.00
Buy 80,786 EUR Sell	103,499 USD	Bank of America	12/12/2012		1,216	0.50
Buy 24 EUR Sell	31 USD	UBS	12/12/2012		-	0.00
Buy 594 EUR Sell	770 USD	JP Morgan	3/1/2013		1	0.00
Buy 76,824 EUR Sell	99,064 USD	Bank of America	3/1/2013		682	0.28
Unrealised Appreciation of Forward Foreign Exchange Contracts					2,960	1.21
Unrealised Depreciation of Forward Foreign Exchange Contracts					(498)	(0.19)
<b>Net Unrealised Appreciation of Forward Foreign Exchange Contracts</b>					<b>2,462</b>	<b>1.02</b>

	Value (000's) EUR	% of Net Asset Value
<b>Cash and Cash Equivalents</b>	<b>582</b>	<b>0.23</b>
<b>Liabilities in Excess of Other Assets</b>	<b>(226)</b>	<b>(0.10)</b>
<b>Total Net Assets</b>	<b>€244,629</b>	<b>100.00</b>

- Amounts designated as "-" are either €0, less than €1,000 or less than 1,000 shares.

<u>Analysis of Total Assets</u>	<u>% of Total Assets</u>
Transferable securities admitted to an official exchange listing or traded on a regulated market	96.90%
Financial derivative instruments	1.19%
Current assets	1.91%
<b>Total Assets</b>	<b>100.00%</b>

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Collective Investment Schemes* - 69.97%</b>			<b>Common Stock - 22.33% (continued)</b>		
Ireland - 47.05%			Australia - 0.66% (continued)		
1,975			15		0.01
			5		0.01
	22,594	16.51	15		0.01
1,944			2		–
			–		–
	20,025	14.64	3		0.01
1,897			12		0.01
			2		0.02
	21,758	15.90	8		0.01
	<u>64,377</u>	<u>47.05</u>	7		0.02
United Kingdom - 2.33%					–
106					<u>897</u>
	3,188	2.33	Austria - 0.14%		
	<u>3,188</u>	<u>2.33</u>	1		0.03
United States - 20.59%			2		0.01
705			–		–
	16,477	12.04	1		–
781			–		0.01
	11,695	8.55	1		0.02
	<u>28,172</u>	<u>20.59</u>	1		0.01
<b>Total Collective Investment Schemes* (Cost USD89,834)</b>					<u>197</u>
	<b>95,737</b>	<b>69.97</b>	Belgium - 0.16%		
<b>Common Stock - 22.33%</b>			–		0.01
Australia - 0.66%			2		–
8		0.02	–		–
18		0.01	–		0.01
7		0.01	–		0.03
8		0.02	–		0.01
10		0.02	–		–
5		0.01	1		0.01
18		0.02	1		0.01
6		0.01	–		0.02
5		–	–		–
–		0.01	–		–
23		0.01	–		0.01
1		–	–		–
1		0.01	–		0.01
3		0.01	–		0.01
5		0.03	–		0.01
2		–	–		–
12		0.02	–		0.01
5		0.01	–		0.01
11		–	1		0.01
21		0.01	1		0.01
51		0.02	2		0.01
3		0.02	–		–
28		0.01	1		0.02
2		0.02	–		–
2		–	1		0.02
1		–	–		–
5		0.02	–		<u>24</u>
2		0.01	Canada - 4.27%		
3		0.02	7		0.02
2		0.02	2		0.01
2		0.01	1		0.01
1		0.01	3		0.02
1		–	5		0.05
27		0.01	8		0.03
7		0.01	3		0.04
3		0.01	–		0.01
3		0.01	3		0.01
2		0.01	5		0.03
4		0.02	1		0.01
20		0.01	–		–
2		0.01	3		0.01
9		0.01	6		0.04
4		0.01	1		0.05
1		0.02	1		0.01
6		0.01	3		0.02
5		0.01	3		0.01
8		0.01	7		0.04
4		0.02	6		0.04
2		0.01	1		0.05
9		0.01	1		0.01
1		0.01	3		0.02
6		0.01	3		0.01
5		0.01	7		0.04
8		0.01	6		0.02
4		0.03	6		0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
Canada - 4.27% (continued)			Canada - 4.27% (continued)		
3	4	–	–	13	0.01
1	3	–	4	31	0.02
14	49	0.04	5	6	–
1	21	0.02	–	1	–
8	22	0.02	–	2	–
6	20	0.01	1	29	0.02
4	16	0.01	1	4	–
3	23	0.02	5	22	0.02
1	14	0.01	2	38	0.03
1	23	0.02	4	11	0.01
12	37	0.03	2	35	0.03
1	26	0.02	2	35	0.03
2	47	0.03	2	12	0.01
5	25	0.02	16	28	0.02
21	6	–	17	1	–
4	3	–	3	26	0.02
2	17	0.01	6	10	0.01
2	50	0.04	–	1	–
3	13	0.01	3	8	0.01
6	48	0.04	4	55	0.04
4	61	0.04	2	21	0.02
2	19	0.01	–	2	–
2	20	0.01	1	82	0.06
3	63	0.05	5	31	0.02
2	6	–	8	78	0.06
12	28	0.02	3	56	0.04
3	12	0.01	3	28	0.02
1	31	0.02	3	34	0.02
9	64	0.05	2	15	0.01
3	79	0.06	2	11	0.01
6	26	0.02	3	5	–
1	10	0.01	2	18	0.01
2	66	0.05	13	27	0.02
7	1	–	3	1	–
3	20	0.01	3	2	–
1	28	0.02	7	61	0.04
–	3	–	6	4	–
2	9	0.01	5	21	0.02
1	4	–	1	1	–
1	22	0.02	4	27	0.02
12	3	–	4	34	0.02
2	21	0.02	8	68	0.05
–	3	–	8	18	0.01
3	12	0.01	25	54	0.04
1	21	0.02	1	22	0.02
1	–	–	2	28	0.02
3	68	0.05	4	78	0.06
6	48	0.04	1	18	0.01
4	27	0.02	1	5	–
2	49	0.04	8	5	–
4	24	0.02	1	69	0.05
5	6	–	2	15	0.01
17	19	0.01	3	28	0.02
–	5	–	–	17	0.01
1	44	0.03	4	46	0.03
3	7	0.01	3	22	0.02
5	41	0.03	2	7	0.01
18	2	–	4	14	0.01
1	26	0.02	1	7	0.01
14	29	0.02	7	3	–
5	40	0.03	3	5	–
2	20	0.01	2	20	0.01
11	2	–	1	5	–
–	5	–	3	58	0.04
–	3	–	2	1	–
–	7	0.01	7	28	0.02
3	6	–	2	27	0.02
–	2	–	4	13	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
Canada - 4.27% (continued)			Canada - 4.27% (continued)		
1	9	0.01	2	47	0.03
1	37	0.03	3	18	0.01
2	13	0.01	1	14	0.01
4	6	-	3	34	0.02
2	6	-	3	51	0.04
2	47	0.03	3	28	0.02
-	-	-	5	61	0.04
5	28	0.02	4	27	0.02
9	29	0.02	7	19	0.01
2	4	-	1	16	0.01
3	7	0.01	1	6	-
-	21	0.02	1	23	0.02
3	17	0.01	1	5	-
3	55	0.04	6	52	0.04
3	50	0.04	7	35	0.03
6	7	0.01	1	6	-
4	51	0.04		<u>5,846</u>	<u>4.27</u>
3	19	0.01	Denmark - 0.16%		
1	11	0.01	-	1	-
3	11	0.01	-	3	-
7	51	0.04	1	14	0.01
6	25	0.02	3	31	0.02
1	16	0.01	-	6	0.01
4	25	0.02	2	31	0.02
1	11	0.01	2	42	0.03
-	19	0.01	-	2	-
1	7	0.01	1	13	0.01
2	26	0.02	-	14	0.01
1	20	0.01	-	5	-
7	35	0.03	-	17	0.01
1	21	0.02	-	7	0.01
2	6	-	-	4	-
3	18	0.01	-	8	0.01
23	22	0.02	-	12	0.01
5	51	0.04	2	7	0.01
11	31	0.02		<u>217</u>	<u>0.16</u>
3	78	0.06	Finland - 0.27%		
9	26	0.02	2	29	0.02
5	4	-	-	8	0.01
4	25	0.02	3	11	0.01
2	2	-	-	10	0.01
1	13	0.01	1	18	0.01
3	30	0.02	2	22	0.02
8	28	0.02	-	2	-
1	69	0.05	1	32	0.02
13	68	0.05	1	31	0.02
3	46	0.03	1	8	0.01
1	7	0.01	-	1	-
23	30	0.02	2	6	-
4	8	0.01	1	10	0.01
1	3	-	1	14	0.01
6	21	0.02	2	39	0.03
2	59	0.04	2	11	0.01
-	15	0.01	1	4	-
2	12	0.01	1	12	0.01
13	12	0.01	-	7	-
3	16	0.01	1	26	0.02
3	28	0.02	1	9	0.01
4	23	0.02	1	15	0.01
2	14	0.01	-	16	0.01
10	29	0.02	1	26	0.02
1	40	0.03		<u>367</u>	<u>0.27</u>
1	1	-	France - 0.47%		
3	8	0.01	3	25	0.02
2	12	0.01	31	34	0.02
3	27	0.02	-	4	-
2	43	0.03	4	25	0.02
3	10	0.01	-	3	-
7	24	0.02			

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
France - 0.47% (continued)			Germany - 0.63% (continued)		
- Bonduelle SA	10	0.01	- Krones AG	20	0.01
- Bongrain SA	-	-	1 KUKA AG	32	0.02
1 Bourbon SA	40	0.03	- KWS Saat AG	22	0.02
5 Bull SAS	14	0.01	- Leoni AG	11	0.01
- CFAO SA	13	0.01	1 MLP AG	7	0.01
- Ciments Francais SA	2	-	- Morphosys AG	11	0.01
1 Club Mediterranee SA	20	0.01	1 Nordex SE	5	-
3 Derichebourg SA	8	0.01	1 NORMA Group AG	16	0.01
1 Eiffage SA	23	0.02	- Pfeiffer Vacuum Technology AG	20	0.01
1 Etablissements Maurel et Prom SA	21	0.02	2 Praktiker AG	3	-
- Euler Hermes SA	5	-	- Rational AG	28	0.02
- Eurofins Scientific SA	23	0.02	1 Rheinmetall AG	28	0.02
- Faiveley Transport SA	2	-	1 Rhoen Klinikum AG	23	0.02
- Faurecia SA	1	-	- Salzgitter AG	15	0.01
3 GameLoft SE	21	0.02	2 Sky Deutschland AG	10	0.01
8 Havas SA	44	0.03	1 Software AG	45	0.03
1 Ingenico SA	22	0.02	1 Solarworld AG	1	-
- Ipsen SA	8	0.01	1 Stada Arzneimittel AG	23	0.02
1 IPSOS SA	17	0.01	2 TAG Immobilien AG	18	0.01
1 Medica SA	18	0.01	- Tom Tailor Holding AG	6	-
- Mersen SA	10	0.01	2 TUI AG	21	0.02
1 Neopost SA	26	0.02	- Vossloh AG	7	-
- Nexans SA	18	0.01	- Wacker Chemie AG	10	0.01
1 Nexity SA	16	0.01	- Wacker Neuson SE	1	-
- Norbert Dentressangle SA	6	-	- Wincor Nixdorf AG	6	-
- Orpea SA	8	0.01	1 Wirecard AG	17	0.01
1 Rallye SA	19	0.01		<u>866</u>	<u>0.63</u>
- Rubis SCA	24	0.02			
- SA des Ciments Vicat	17	0.01	Greece - 0.07%		
- Saft Groupe SA	2	-	5 Bank of Cyprus Plc	2	-
2 Societe Television Francaise 1	21	0.02	22 Cyprus Popular Bank PCL, Class C	2	-
2 SOITEC SA	5	-	- Folli Follie Group	2	-
2 Technicolor SA	6	-	1 Hellenic Exchanges SA Holding Clearing Settlement and Registry	3	-
1 Teleperformance SA	39	0.03	- Hellenic Petroleum SA	2	-
- Total Gabon SA	3	-	3 Hellenic Telecommunications Organization SA	15	0.01
- Vilmorin & Cie SA	8	0.01	- JUMBO SA	1	-
- Virbac SA	17	0.01	1 Motor Oil Hellas Corinth Refineries SA	6	0.01
	<u>648</u>	<u>0.47</u>	1 National Bank of Greece SA	2	-
Germany - 0.63%			4 OPAP SA	25	0.02
1 Aareal Bank AG	24	0.02	4 Public Power Corp SA	27	0.02
1 Aixtron SE NA	8	0.01	- Titan Cement Co SA	4	0.01
1 Aurubis AG	42	0.03		<u>91</u>	<u>0.07</u>
1 BayWa AG	20	0.01	Hong Kong - 0.34%		
- Bechtle AG	12	0.01	99 Brightoil Petroleum Holdings Ltd	19	0.01
- Bijou Brigitte AG	9	0.01	8 Cafe de Coral Holdings Ltd	24	0.02
2 Celesio AG	36	0.03	180 China Daye Non-Ferrous Metals Mining Ltd	7	-
1 Comdirect Bank AG	6	-	10 Chow Sang Sang Holdings International Ltd	24	0.02
1 CompuGroup Medical AG	15	0.01	19 Dah Sing Banking Group Ltd	21	0.02
- CTS Eventim AG	4	-	4 Dah Sing Financial Holdings Ltd	15	0.01
- Delticom AG	2	-	57 Esprit Holdings Ltd	88	0.06
1 Deutsche Wohnen AG	27	0.02	22 Goldin Properties Holdings Ltd	13	0.01
3 Deutz AG	12	0.01	3 Great Eagle Holdings Ltd	10	0.01
1 Douglas Holding AG	24	0.02	27 G-Resources Group Ltd	1	-
- Duerr AG	15	0.01	10 Hutchison Telecommunications Hong Kong Holdings Ltd	5	-
1 ElringKlinger AG	25	0.02	12 Johnson Electric Holdings Ltd	8	0.01
1 Freenet AG	14	0.01	51 K Wah International Holdings Ltd	25	0.02
- Gerresheimer AG	17	0.01	1 Kowloon Development Co Ltd	1	-
- Gerry Weber International AG	16	0.01	9 Luk Fook Holdings International Ltd	27	0.02
- GFK SE	5	-	28 Midland Holdings Ltd	13	0.01
1 Gildemeister AG	23	0.02	13 Mongolian Mining Corp	6	-
1 GSW Immobilien AG	52	0.04	28 Pacific Basin Shipping Ltd	15	0.01
1 H&R AG	7	0.01	26 SA SA International Holdings Ltd	21	0.02
5 Heidelberger Druckmaschinen AG	7	0.01	30 Shun Tak Holdings Ltd	14	0.01
- Indus Holding AG	7	-	7 SmarTone Telecommunications Holdings Ltd	14	0.01
3 IVG Immobilien AG	7	0.01	5 Stella International Holdings Ltd	13	0.01
1 Jenoptik AG	9	0.01	14 Texwinca Holdings Ltd	12	0.01
1 KHD Humboldt Wedag International AG	7	-			
2 Kontron AG	8	0.01			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
Hong Kong - 0.34% (continued)			Italy - 0.36% (continued)		
15			–		
			–		
			–		
4	7	–	9	19	0.01
			1	2	–
32	22	0.02	1	15	0.01
24	24	0.02			
18	10	0.01		492	0.36
	466	0.34	<b>Japan - 2.00%</b>		
Ireland - 0.15%			–		
2	44	0.03	–		
–	20	0.02	2	20	0.02
–	12	0.01	2	8	0.01
2	3	–	2	12	0.01
1	52	0.04	9	40	0.03
1	5	–	–	6	–
1	9	0.01	–	4	–
5	58	0.04	4	28	0.02
	203	0.15	2	21	0.02
Israel - 0.18%			–	9	0.01
1	5	–	–	9	0.01
–	7	–	1	19	0.01
2	11	0.01	–	5	–
1	21	0.02	–	14	0.01
1	51	0.04	1	13	0.01
1	12	0.01	1	11	0.01
1	16	0.01	–	20	0.01
–	8	0.01	–	4	–
26	39	0.03	–	8	0.01
20	10	0.01	1	13	0.01
1	13	0.01	4	10	0.01
2	11	0.01	3	12	0.01
–	19	0.01	2	29	0.02
3	6	–	6	12	0.01
1	16	0.01	4	27	0.02
	245	0.18	–	17	0.01
Italy - 0.36%			–	7	0.01
38	21	0.02	–	12	0.01
2	11	0.01	–	30	0.02
2	7	0.01	–	7	0.01
2	20	0.01	1	20	0.01
2	3	–	–	11	0.01
2	18	0.01	1	22	0.02
1	8	0.01	1	9	0.01
8	7	–	–	8	0.01
2	1	–	1	16	0.01
5	8	0.01	–	9	0.01
5	30	0.02	1	20	0.01
59	31	0.02	1	10	0.01
5	26	0.02	8	23	0.02
15	22	0.02	1	7	0.01
2	20	0.01	2	10	0.01
8	8	0.01	20	38	0.03
2	8	0.01	1	8	0.01
–	4	–	1	29	0.02
2	12	0.01	3	7	0.01
5	28	0.02	1	16	0.01
28	34	0.02	4	13	0.01
10	17	0.01	9	6	–
4	18	0.01	1	15	0.01
1	7	–	1	19	0.01
1	6	–	–	5	–
13	8	0.01	6	7	0.01
2	11	0.01	1	14	0.01
1	21	0.02	1	14	0.01
6	11	0.01	7	22	0.02
2	9	0.01	3	13	0.01
20	8	0.01	2	7	0.01
1	5	–	1	8	0.01
			1	15	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
Japan - 2.00% (continued)			Japan - 2.00% (continued)		
1	8	0.01	–	4	–
3	15	0.01	5	27	0.02
2	6	–	2	12	0.01
–	6	–	4	17	0.01
1	16	0.01	2	12	0.01
18	21	0.02	–	6	–
1	11	0.01	2	34	0.03
11	14	0.01	3	22	0.02
–	8	0.01	2	12	0.01
3	12	0.01	3	22	0.02
7	10	0.01	–	14	0.01
3	20	0.01	3	12	0.01
1	19	0.01	–	5	–
–	5	–	3	22	0.02
8	28	0.02	3	27	0.02
1	7	0.01	5	20	0.01
5	18	0.01	6	17	0.01
2	18	0.01	–	11	0.01
1	15	0.01	–	4	–
1	14	0.01	1	3	–
–	11	0.01	6	15	0.01
3	10	0.01	3	6	–
1	31	0.02	3	11	0.01
–	14	0.01	4	8	0.01
12	43	0.03	7	30	0.02
3	17	0.01	2	7	0.01
3	4	–	1	4	–
12	24	0.02	3	7	0.01
4	19	0.01	1	33	0.02
1	32	0.02	5	25	0.02
2	14	0.01	3	11	0.01
5	16	0.01	5	18	0.01
1	19	0.01	3	10	0.01
–	20	0.01	1	18	0.01
2	16	0.01	4	29	0.02
1	7	0.01	2	5	–
1	26	0.02	2	9	0.01
1	11	0.01	3	10	0.01
–	5	–	5	20	0.01
2	22	0.02	–	4	–
23	25	0.02	8	33	0.02
6	26	0.02	3	5	–
5	8	0.01	1	14	0.01
6	42	0.03	1	12	0.01
–	5	–	1	6	–
4	9	0.01	15	32	0.02
1	6	–	2	8	0.01
7	14	0.01	2	19	0.01
8	34	0.03	1	14	0.01
3	17	0.01	1	18	0.01
3	10	0.01	–	3	–
4	29	0.02	1	16	0.01
6	11	0.01	1	9	0.01
–	12	0.01			
1	12	0.01		2,734	2.00
–	5	–	Netherlands - 0.27%		
4	13	0.01	1	10	0.01
1	22	0.02	1	11	0.01
6	14	0.01	1	7	0.01
–	15	0.01	1	46	0.03
6	31	0.02	1	11	0.01
1	22	0.02	1	18	0.01
4	20	0.02	–	1	–
–	6	–	3	13	0.01
5	13	0.01	1	15	0.01
1	15	0.01	–	7	–
5	20	0.01	1	57	0.04
2	6	–	5	17	0.01
3	9	0.01	1	23	0.02

The accompanying notes are an integral part of the financial statements.



# DIMENSIONAL FUNDS PLC

## Global Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
Netherlands - 0.27% (continued)			Spain - 0.22%		
3	31	0.02	1	2	-
-	13	0.01	3	8	0.01
7	9	0.01	1	14	0.01
1	19	0.01	1	6	0.01
3	14	0.01	2	11	0.01
-	2	-	8	32	0.02
-	8	0.01	1	16	0.01
1	9	0.01	-	1	-
1	25	0.02	8	3	-
	<u>366</u>	<u>0.27</u>	1	23	0.02
New Zealand - 0.12%			3	5	-
6	7	0.01	1	17	0.01
12	9	0.01	1	2	-
9	24	0.02	1	9	0.01
3	4	-	1	16	0.01
11	24	0.02	3	18	0.01
1	3	-	3	10	0.01
15	29	0.02	1	18	0.01
3	24	0.02	4	23	0.02
1	2	-	-	18	0.01
22	18	0.01	-	5	-
6	19	0.01	1	33	0.03
	<u>163</u>	<u>0.12</u>	5	8	0.01
Norway - 0.08%				<u>298</u>	<u>0.22</u>
1	1	-	Sweden - 0.44%		
1	13	0.01	-	5	-
1	5	-	2	17	0.01
-	4	-	-	11	0.01
9	15	0.01	1	29	0.02
3	9	0.01	1	24	0.02
5	14	0.01	2	24	0.02
-	7	-	-	7	-
3	7	0.01	1	15	0.01
1	8	0.01	2	9	0.01
11	2	-	1	6	-
4	4	-	1	10	0.01
2	9	0.01	2	18	0.01
2	15	0.01	1	17	0.01
	<u>113</u>	<u>0.08</u>	1	53	0.04
Portugal - 0.05%			-	13	0.01
17	18	0.01	1	26	0.02
79	7	0.01	-	2	-
-	1	-	2	13	0.01
1	5	0.01	6	35	0.03
21	16	0.01	-	2	-
5	16	0.01	2	24	0.02
	<u>63</u>	<u>0.05</u>	-	5	-
Singapore - 0.17%			-	1	-
17	16	0.01	2	22	0.02
2	10	0.01	-	1	-
13	15	0.01	-	13	0.01
10	9	0.01	-	8	0.01
42	21	0.02	1	21	0.02
5	26	0.02	2	10	0.01
2	4	-	1	13	0.01
4	9	0.01	2	7	-
9	9	0.01	-	4	-
6	6	-	7	8	0.01
11	24	0.02	3	24	0.02
7	7	-	1	5	-
14	16	0.01	1	5	-
9	24	0.02	3	31	0.02
1	-	-	1	26	0.02
2	13	0.01	1	10	0.01
13	20	0.01	2	23	0.02
	<u>229</u>	<u>0.17</u>		<u>597</u>	<u>0.44</u>
			Switzerland - 0.59%		
			-	8	0.01

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
Switzerland - 0.59% (continued)			United Kingdom - 0.54% (continued)		
1	92	0.07	5	9	0.01
-	20	0.01	3	9	0.01
-	25	0.02	1	11	0.01
-	20	0.01	2	14	0.01
-	20	0.01	6	11	0.01
-	7	0.01	2	14	0.01
-	13	0.01	5	14	0.01
3	37	0.03	6	29	0.02
-	23	0.02	3	22	0.02
2	15	0.01	3	32	0.02
-	22	0.02	2	9	0.01
-	14	0.01	1	14	0.01
1	14	0.01	5	31	0.02
1	11	0.01	1	13	0.01
-	19	0.01	3	12	0.01
-	41	0.03	2	20	0.01
1	22	0.02	1	10	0.01
-	8	0.01	8	25	0.02
-	10	0.01	1	5	-
1	7	-	15	19	0.01
-	20	0.01	2	8	0.01
-	2	-	7	54	0.04
2	10	0.01	1	13	0.01
1	42	0.03	1	5	-
-	12	0.01	2	13	0.01
-	4	-	18	18	0.01
1	7	0.01	-	11	0.01
1	10	0.01	2	11	0.01
-	19	0.01	2	7	-
2	13	0.01	2	5	-
3	34	0.02	12	12	0.01
-	19	0.01	1	13	0.01
-	15	0.01		<u>746</u>	<u>0.54</u>
-	8	0.01	United States - 9.99%		
-	5	-	1	12	0.01
-	9	0.01	1	14	0.01
-	14	0.01	1	21	0.02
-	24	0.02	1	73	0.05
1	8	0.01	2	31	0.02
-	18	0.01	3	6	-
-	13	0.01	3	72	0.05
-	16	0.01	2	11	0.01
-	2	-	2	23	0.02
-	7	-	1	39	0.03
1	13	0.01	2	43	0.03
-	1	-	1	27	0.02
-	3	-	1	48	0.04
-	16	0.01	1	37	0.03
	<u>812</u>	<u>0.59</u>	4	46	0.03
United Kingdom - 0.54%			3	63	0.05
3	9	0.01	1	47	0.03
2	12	0.01	-	35	0.03
4	22	0.02	4	79	0.06
2	12	0.01	-	10	0.01
1	6	-	1	3	-
8	25	0.02	-	18	0.01
1	10	0.01	2	71	0.05
-	13	0.01	3	20	0.01
6	10	0.01	2	84	0.06
1	4	-	3	59	0.04
4	17	0.01	3	52	0.04
5	22	0.02	1	25	0.02
1	18	0.01	3	67	0.05
1	5	-	5	73	0.05
1	17	0.01	1	58	0.04
47	21	0.01	-	12	0.01
2	18	0.01	5	27	0.02
3	12	0.01	1	23	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
United States - 9.99% (continued)			United States - 9.99% (continued)		
2	Atwood Oceanics Inc	77 0.06	1	East West Bancorp Inc	30 0.02
2	Avis Budget Group Inc	32 0.02	1	EchoStar Corp, Class A	28 0.02
1	Avista Corp	14 0.01	2	Education Management Corp	8 0.01
3	AVX Corp	35 0.03	-	El Paso Electric Co	3 -
1	Bally Technologies Inc	41 0.03	2	Energy XXI Bermuda Ltd	63 0.05
1	Bank of Hawaii Corp	48 0.04	-	Enstar Group Ltd	31 0.02
1	BankUnited Inc	27 0.02	5	EXCO Resources Inc	36 0.03
1	Berry Petroleum Co, Class A	45 0.03	3	Exelis Inc	37 0.03
1	Big Lots Inc	25 0.02	1	Federal-Mogul Corp	8 0.01
-	Bio-Rad Laboratories Inc, Class A	30 0.02	2	Federated Investors Inc, Class B	40 0.03
1	Black Hills Corp	25 0.02	2	First American Financial Corp	36 0.03
-	Booz Allen Hamilton Holding Corp	6 -	5	First BanCorp/Puerto Rico	20 0.01
1	Brinker International Inc	25 0.02	-	First Citizens BancShares Inc, Class A	33 0.02
-	Bristow Group Inc	10 0.01	6	First Horizon National Corp	58 0.04
2	Broadridge Financial Solutions Inc	57 0.04	6	First Niagara Financial Group Inc	47 0.03
13	Brocade Communications Systems Inc	74 0.05	2	First Solar Inc	56 0.04
2	Brookdale Senior Living Inc	59 0.04	3	FirstMerit Corp	38 0.03
5	Bruker Corp	75 0.05	4	Flowers Foods Inc	82 0.06
1	C&J Energy Services Inc	25 0.02	4	Forest City Enterprises Inc, Class A	56 0.04
1	Cabot Corp	51 0.04	2	Forest Oil Corp	16 0.01
1	Capitol Federal Financial Inc	10 0.01	2	Freescale Semiconductor Ltd	20 0.01
1	CARBO Ceramics Inc	50 0.04	1	Fulton Financial Corp	13 0.01
1	Career Education Corp	3 -	3	Fusion-io Inc	61 0.04
1	Carlisle Cos Inc	63 0.05	3	GameStop Corp, Class A	86 0.06
1	Carpenter Technology Corp	68 0.05	1	Gardner Denver Inc	42 0.03
1	Cathay General Bancorp	12 0.01	1	Generac Holdings Inc	42 0.03
2	CBOE Holdings Inc	72 0.05	1	Genesee & Wyoming Inc, Class A	73 0.05
1	Centene Corp	35 0.03	18	GenOn Energy Inc	44 0.03
1	Cepheid Inc	48 0.04	2	Gentex Corp	30 0.02
1	Charles River Laboratories International Inc	50 0.04	3	Genworth Financial Inc, Class A	18 0.01
1	Chemtura Corp	14 0.01	-	Global Geophysical Services Inc	1 -
3	Cheniere Energy Inc	49 0.04	1	Gold Resource Corp	19 0.01
4	Chico's FAS Inc	73 0.05	1	Graco Inc	64 0.05
1	Choice Hotels International Inc	32 0.02	3	GrafTech International Ltd	31 0.02
1	Cinemark Holdings Inc	18 0.01	8	Gran Tierra Energy Inc	44 0.03
1	City National Corp	66 0.05	4	Graphic Packaging Holding Co	27 0.02
1	CLARCOR Inc	38 0.03	3	Great Plains Energy Inc	69 0.05
-	Clean Harbors Inc	6 -	1	Greenhill & Co Inc	25 0.02
2	Clearwire Corp, Class A	5 -	1	Greif Inc, Class A	33 0.02
2	Cleco Corp	76 0.06	1	Greif Inc, Class B	38 0.03
-	Cloud Peak Energy Inc	8 0.01	2	Guess? Inc	52 0.04
3	Coeur d'Alene Mines Corp	60 0.04	1	Hancock Holding Co	43 0.03
2	Community Health Systems Inc	72 0.05	3	Hanesbrands Inc	101 0.07
1	Compass Minerals International Inc	56 0.04	1	Harman International Industries Inc	48 0.04
1	Compuware Corp	5 -	2	Harsco Corp	38 0.03
1	Comstock Resources Inc	13 0.01	2	Hawaiian Electric Industries Inc	60 0.04
-	Constant Contact Inc	5 -	4	Health Management Associates Inc, Class A	34 0.02
1	CoreLogic Inc	37 0.03	2	Health Net Inc	42 0.03
2	Corrections Corp of America	73 0.05	1	HealthSouth Corp	22 0.02
-	CoStar Group Inc	26 0.02	3	Hecla Mining Co	16 0.01
1	Covance Inc	58 0.04	1	Hexcel Corp	36 0.03
3	Covanta Holding Corp	55 0.04	1	Higher One Holdings Inc	6 -
1	Crane Co	55 0.04	1	Hill-Rom Holdings Inc	31 0.02
1	Cree Inc	16 0.01	1	Huntington Ingalls Industries Inc	29 0.02
3	CTC Media Inc	27 0.02	1	IDACORP Inc	32 0.02
2	Cubist Pharmaceuticals Inc	61 0.04	-	iGATE Corp	7 0.01
3	Cypress Semiconductor Corp	26 0.02	2	Incyte Corp Ltd	37 0.03
1	Cytex Industries Inc	75 0.05	4	Ingram Micro Inc, Class A	64 0.05
1	Dana Holding Corp	20 0.01	2	Intrepid Potash Inc	34 0.02
4	Dean Foods Co	75 0.05	1	Investors Bancorp Inc	10 0.01
1	Deckers Outdoor Corp	27 0.02	1	ION Geophysical Corp	7 0.01
1	DeVry Inc	32 0.02	1	IPG Photonics Corp	59 0.04
-	Diebold Inc	9 0.01	1	Itron Inc	31 0.02
1	Dole Food Co Inc	7 0.01	3	ITT Corp	65 0.05
1	Domtar Corp	112 0.08	1	ITT Educational Services Inc	11 0.01
2	DreamWorks Animation SKG Inc, Class A	27 0.02	2	Jack Henry & Associates Inc	62 0.05
1	Dril-Quip Inc	80 0.06	5	Janus Capital Group Inc	37 0.03
1	DST Systems Inc	56 0.04	4	JDS Uniphase Corp	47 0.03
7	E*TRADE Financial Corp	62 0.05	3	Jefferies Group Inc	56 0.04

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Common Stock - 22.33% (continued)</b>		
United States - 9.99% (continued)			United States - 9.99% (continued)		
4	21	0.02	1	13	0.01
1	55	0.04	1	13	0.01
2	44	0.03	3	8	0.01
1	27	0.02	2	5	–
2	15	0.01	2	10	0.01
1	30	0.02	1	13	0.01
1	8	0.01	3	45	0.03
3	47	0.03	1	75	0.05
1	40	0.03	–	–	–
1	56	0.04	3	8	0.01
2	42	0.03	2	25	0.02
1	56	0.04	4	78	0.06
2	39	0.03	2	81	0.06
1	25	0.02	1	20	0.01
3	43	0.03	7	76	0.06
2	17	0.01	5	46	0.03
1	46	0.03	1	52	0.04
4	14	0.01	1	52	0.04
2	60	0.04	2	19	0.01
–	7	0.01	–	50	0.04
1	19	0.01	–	18	0.01
4	47	0.03	2	38	0.03
4	14	0.01	1	14	0.01
4	35	0.03	–	12	0.01
1	73	0.05	2	23	0.02
2	6	–	1	84	0.06
1	56	0.04	1	58	0.04
2	7	0.01	1	25	0.02
–	25	0.02	1	88	0.06
1	12	0.01	3	19	0.01
1	10	0.01	2	58	0.04
2	9	0.01	–	20	0.01
1	18	0.01	1	37	0.03
–	5	–	1	24	0.02
2	20	0.01	–	3	–
1	51	0.04	1	29	0.02
3	15	0.01	1	34	0.02
–	4	–	5	66	0.05
1	14	0.01	1	27	0.02
1	22	0.02	1	12	0.01
1	18	0.01	–	16	0.01
1	52	0.04	1	10	0.01
3	75	0.05	5	11	0.01
1	20	0.01	1	56	0.04
7	78	0.06	2	14	0.01
8	50	0.04	2	25	0.02
1	110	0.08	–	7	0.01
1	21	0.02	11	25	0.02
2	72	0.05	–	18	0.01
1	22	0.02	1	35	0.03
–	14	0.01	5	62	0.05
2	80	0.06	–	10	0.01
2	45	0.03	1	62	0.05
4	68	0.05	1	74	0.05
2	70	0.05	1	67	0.05
2	63	0.05	3	76	0.06
4	28	0.02	8	28	0.02
6	64	0.05	1	16	0.01
2	36	0.03	2	57	0.04
3	30	0.02	–	16	0.01
1	21	0.02	3	45	0.03
4	73	0.05	3	67	0.05
2	41	0.03	4	37	0.03
–	10	0.01	1	16	0.01
1	26	0.02	1	50	0.04
1	107	0.08	4	45	0.03
1	21	0.02	1	22	0.02
2	54	0.04	1	56	0.04
5	77	0.06	1	24	0.02

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 22.33% (continued)</b>			<b>Real Estate Investment Trust - 4.03% (continued)</b>		
United States - 9.99% (continued)			Canada - 0.16% (continued)		
1	The Manitowoc Company Inc	18 0.01	1	InnVest Real Estate Investment Trust	2 -
1	The Scotts Miracle-Gro Co, Class A	57 0.04	1	Morguard Real Estate Investment Trust	16 0.01
2	The Shaw Group Inc	90 0.07	1	Northern Property Real Estate Investment Trust	17 0.01
1	The St Joe Co	30 0.02	-	NorthWest Healthcare Properties Real Estate Investment Trust	5 -
1	The Warnaco Group Inc	72 0.05	1	Primaris Retail Real Estate Investment Trust	21 0.02
-	The Washington Post Co, Class B	73 0.05			216 0.16
11	The Wendy's Co	51 0.04			
-	Thoratec Corp	18 0.01			
1	Tidewater Inc	58 0.04			
3	Titanium Metals Corp	56 0.04			
1	TreeHouse Foods Inc	27 0.02			
2	Trinity Industries Inc	59 0.04			
1	Triumph Group Inc	39 0.03			
1	UIL Holdings Corp	29 0.02			
-	Ultimate Software Group Inc	33 0.02			
2	Unit Corp	81 0.06			
4	United Air Lines Inc	51 0.04			
1	United Therapeutics Corp	72 0.05			
1	UNS Energy Corp	21 0.02			
1	URS Corp	55 0.04			
1	USG Corp	27 0.02			
1	Validus Holdings Ltd	35 0.03			
4	Valley National Bancorp	40 0.03			
-	Valmont Industries Inc	42 0.03			
1	VCA Antech Inc	30 0.02			
2	Vectren Corp	70 0.05			
-	Vera Bradley Inc	9 0.01			
1	Vishay Intertechnology Inc	14 0.01			
1	Visteon Corp	68 0.05			
2	Waddell & Reed Financial Inc, Class A	80 0.06			
1	Walter Energy Inc	21 0.02			
1	Washington Federal Inc	18 0.01			
1	Watsco Inc	57 0.04			
1	WebMD Health Corp	15 0.01			
1	WellCare Health Plans Inc	70 0.05			
1	WESCO International Inc	51 0.04			
1	Western Refining Inc	26 0.02			
-	WEX Inc	35 0.03			
1	WGL Holdings Inc	40 0.03			
1	WMS Industries Inc	22 0.02			
1	Woodward Inc	41 0.03			
2	World Fuel Services Corp	94 0.07			
		<u>13,676 9.99</u>			
		<b>30,554 22.33</b>			
<b>Real Estate Investment Trust - 4.03%</b>			<b>Real Estate Investment Trust - 4.03% (continued)</b>		
Australia - 0.17%			France - 0.03%		
10	Abacus Property Group	22 0.02	1	ANF Immobilier SA	4 -
2	ALE Property Group	4 -	1	Mercialys SA	21 0.02
16	Ardent Leisure Group	23 0.02	-	Societe Immobiliere de Location pour l'Industrie et le Commerce	20 0.01
14	BWP Trust	31 0.02			45 0.03
6	Charter Hall Group	21 0.02			
3	Charter Hall Office REIT	- -			
13	Charter Hall Retail REIT	48 0.03			
33	Cromwell Property Group	29 0.02			
17	Investa Office Fund	52 0.04			
		<u>230 0.17</u>			
Belgium - 0.04%			Germany - 0.00%		
-	Befimmo SCA Sicafi	10 0.01	-	Alstria Office REIT-AG	5 -
-	Cofinimmo SA	21 0.02			5 -
1	Warehouses De Pauw SCA	20 0.01			
		<u>51 0.04</u>			
Canada - 0.16%			Hong Kong - 0.03%		
1	Allied Properties Real Estate Investment Trust	35 0.03	85	Prosperity REIT	26 0.02
2	Artis Real Estate Investment Trust	31 0.02	25	Regal Real Estate Investment Trust	8 -
1	Canadian Apartment Properties REIT	32 0.02	27	Sunlight Real Estate Investment Trust	12 0.01
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03			46 0.03
2	Crombie Real Estate Investment Trust	24 0.02			
		<u>230 0.17</u>			
Canada - 0.16% (continued)			Italy - 0.01%		
1	Allied Properties Real Estate Investment Trust	35 0.03	25	Beni Stabili SpA	14 0.01
2	Artis Real Estate Investment Trust	31 0.02			14 0.01
1	Canadian Apartment Properties REIT	32 0.02			
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03			
2	Crombie Real Estate Investment Trust	24 0.02			
		<u>230 0.17</u>			
Canada - 0.16% (continued)			Japan - 0.51%		
1	Allied Properties Real Estate Investment Trust	35 0.03	-	Daiwa Office Investment Corp	19 0.02
2	Artis Real Estate Investment Trust	31 0.02	-	Daiwahouse Residential Investment Corp	31 0.02
1	Canadian Apartment Properties REIT	32 0.02	-	Fukuoka REIT Co	44 0.03
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03	-	Global One Real Estate Investment Corp	30 0.02
2	Crombie Real Estate Investment Trust	24 0.02	-	Hankyu Reit Inc	14 0.01
		<u>230 0.17</u>	-	Heiwa Real Estate REIT Inc	21 0.02
Canada - 0.16% (continued)			-	Ichigo Real Estate Investment Corp	16 0.01
1	Allied Properties Real Estate Investment Trust	35 0.03	-	Industrial & Infrastructure Fund Investment Corp	31 0.02
2	Artis Real Estate Investment Trust	31 0.02	-	Japan Excellent Inc	45 0.03
1	Canadian Apartment Properties REIT	32 0.02	-	Japan Hotel REIT Investment Corp	18 0.01
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03	-	Japan Logistics Fund Inc	35 0.03
2	Crombie Real Estate Investment Trust	24 0.02	-	Japan Rental Housing Investments Inc	38 0.03
		<u>230 0.17</u>	-	Kenedix Realty Investment Corp	43 0.03
Canada - 0.16% (continued)			-	MID Reit Inc	15 0.01
1	Allied Properties Real Estate Investment Trust	35 0.03	-	Mori Hills REIT Investment Corp	46 0.04
2	Artis Real Estate Investment Trust	31 0.02	-	Nippon Accommodations Fund Inc	35 0.03
1	Canadian Apartment Properties REIT	32 0.02	-	Nomura Real Estate Residential Fund Inc	28 0.02
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03	-	Orix JREIT Inc	45 0.03
2	Crombie Real Estate Investment Trust	24 0.02	-	Premier Investment Corp	26 0.02
		<u>230 0.17</u>	-	Sekisui House SI Investment Co	50 0.04
Canada - 0.16% (continued)			-	Tokyu REIT Inc	32 0.02
1	Allied Properties Real Estate Investment Trust	35 0.03	-	Top REIT Inc	31 0.02
2	Artis Real Estate Investment Trust	31 0.02			693 0.51
1	Canadian Apartment Properties REIT	32 0.02			
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03			
2	Crombie Real Estate Investment Trust	24 0.02			
		<u>230 0.17</u>			
Canada - 0.16% (continued)			Netherlands - 0.03%		
1	Allied Properties Real Estate Investment Trust	35 0.03	-	Eurocommercial Properties NV	2 -
2	Artis Real Estate Investment Trust	31 0.02	1	Nieuwe Steen Investments NV	8 0.01
1	Canadian Apartment Properties REIT	32 0.02	1	Vastned Retail NV	18 0.01
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03	-	Wereldhave NV	18 0.01
2	Crombie Real Estate Investment Trust	24 0.02			46 0.03
		<u>230 0.17</u>			
Canada - 0.16% (continued)			New Zealand - 0.06%		
1	Allied Properties Real Estate Investment Trust	35 0.03	37	Goodman Property Trust	31 0.02
2	Artis Real Estate Investment Trust	31 0.02	41	Kiwi Income Property Trust	39 0.03
1	Canadian Apartment Properties REIT	32 0.02	5	Vital Healthcare Property Trust	5 0.01
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03			75 0.06
2	Crombie Real Estate Investment Trust	24 0.02			
		<u>230 0.17</u>			
Canada - 0.16% (continued)			Singapore - 0.28%		
1	Allied Properties Real Estate Investment Trust	35 0.03	8	AIMS AMP Capital Industrial REIT	9 0.01
2	Artis Real Estate Investment Trust	31 0.02	16	Ascendas India Trust	10 0.01
1	Canadian Apartment Properties REIT	32 0.02	21	Ascott Residence Trust	23 0.02
3	Chartwell Seniors Housing Real Estate Investment Trust	33 0.03	21	Cache Logistics Trust	20 0.01
2	Crombie Real Estate Investment Trust	24 0.02	54	Cambridge Industrial Trust	29 0.02
		<u>230 0.17</u>	31	CapitaRetail China Trust	39 0.03

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust - 4.03% (continued)</b>			<b>Real Estate Investment Trust - 4.03% (continued)</b>		
Singapore - 0.28% (continued)			United States - 2.68% (continued)		
22	35	0.02	4	100	0.07
9	8	0.01	-	2	-
15	24	0.02	2	26	0.02
28	29	0.02	2	28	0.02
69	26	0.02	1	24	0.02
28	27	0.02	2	99	0.07
27	30	0.02	1	50	0.04
16	15	0.01	1	19	0.01
10	17	0.01	1	19	0.01
68	42	0.03	4	73	0.05
	383	0.28	1	18	0.01
United Kingdom - 0.03%			1	25	0.02
2	11	0.01	1	34	0.02
-	13	0.01	1	64	0.05
2	14	0.01	6	40	0.03
	38	0.03	1	39	0.03
United States - 2.68%			6	61	0.04
2	60	0.04	3	98	0.07
1	21	0.02	-	17	0.01
-	97	0.07	-	6	-
5	48	0.04	3	73	0.05
3	46	0.03	1	8	0.01
5	94	0.07		3,669	2.68
7	80	0.06	<b>Total Real Estate Investment Trust (Cost USD5,304)</b>		
2	18	0.01		<b>5,511</b>	<b>4.03</b>
2	12	0.01	<b>Rights - 0.00%</b>		
2	40	0.03	Canada - 0.00%		
5	29	0.02	4	-	-
4	83	0.06		-	-
3	44	0.03	Germany - 0.00%		
3	77	0.06	2	-	-
6	49	0.04	1	-	-
4	57	0.04		-	-
12	73	0.05	United Kingdom - 0.00%		
9	76	0.06	2	4	-
4	94	0.07		4	-
3	72	0.05	United States - 0.00%		
1	55	0.04	4	1	-
4	45	0.03		1	-
2	76	0.06	<b>Total Rights (Cost USD8)</b>		
2	106	0.08		<b>5</b>	-
5	98	0.07	<b>Total Investments (Cost USD128,015)</b>		
2	21	0.02		<b>131,807</b>	<b>96.33</b>
5	22	0.02	<b>Cash and Cash Equivalents</b>		
3	37	0.03		<b>6,762</b>	<b>4.94</b>
3	31	0.02	<b>Liabilities in Excess of Other Assets</b>		
3	37	0.03		<b>(1,745)</b>	<b>(1.27)</b>
1	16	0.01	<b>Total Net Assets</b>		
5	50	0.04		<b>\$136,824</b>	<b>100.00</b>
2	51	0.04	- Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.		
3	67	0.05	<b>Analysis of Total Assets</b>		
7	33	0.02	<b>% of Total Assets</b>		
2	78	0.06	Transferable securities admitted to an official exchange		
1	80	0.06	listing or traded on a regulated market		
4	88	0.06	Collective investment schemes		
3	22	0.02	Current assets		
2	18	0.01	<b>Total Assets</b>		
1	4	-	<b>100.00%</b>		
3	77	0.06	* As disclosed in note 10, the investments in Collective Investment Schemes are related party investments.		
6	55	0.04			
1	30	0.02			
3	78	0.06			
5	58	0.04			
2	100	0.07			
1	7	0.01			
1	50	0.04			
3	86	0.06			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34%</b>			<b>Common Stock - 99.34% (continued)</b>		
Australia - 2.61%			Australia - 2.61% (continued)		
16	7	–	62	110	0.02
13	9	–	144	270	0.04
28	8	–	4	–	–
542	535	0.07	4	3	–
17	119	0.02	149	23	–
25	34	0.01	180	24	–
31	17	–	54	50	0.01
109	34	0.01	4	19	–
58	43	0.01	56	266	0.04
70	13	–	121	29	–
324	274	0.04	120	33	–
49	29	–	61	10	–
208	300	0.04	64	8	–
80	179	0.02	41	205	0.03
24	63	0.01	13	5	–
16	9	–	37	186	0.03
14	8	–	55	40	0.01
54	72	0.01	170	48	0.01
110	53	0.01	83	12	–
46	142	0.02	3	4	–
158	214	0.03	3	3	–
52	13	–	9	17	–
6	41	0.01	18	30	–
23	6	–	236	41	0.01
381	573	0.08	91	12	–
136	1,142	0.16	117	21	–
107	102	0.01	147	8	–
726	401	0.06	53	57	0.01
119	177	0.02	28	101	0.01
50	14	–	141	65	0.01
245	1,026	0.14	49	22	–
49	238	0.03	19	2	–
15	171	0.02	151	101	0.01
7	15	–	172	388	0.05
5	95	0.01	3	11	–
116	27	–	255	35	0.01
32	200	0.03	65	137	0.02
44	3	–	65	30	–
48	51	0.01	50	303	0.04
148	509	0.07	10	12	–
20	17	–	95	712	0.10
61	12	–	282	174	0.02
118	15	–	237	214	0.03
43	14	–	76	41	0.01
72	41	0.01	50	3	–
29	14	–	1	2	–
140	280	0.04	17	18	–
46	7	–	303	12	–
69	8	–	93	26	–
124	316	0.04	46	3	–
56	3	–	37	6	–
128	460	0.06	23	153	0.02
81	11	–	143	590	0.08
184	99	0.01	3	2	–
33	43	0.01	16	18	–
174	59	0.01	31	62	0.01
12	5	–	318	440	0.06
56	108	0.02	109	174	0.02
524	263	0.04	45	22	–
392	12	–	30	53	0.01
263	52	0.01	33	34	0.01
637	22	–	48	16	–
33	4	–	46	32	–
198	61	0.01	92	43	0.01
603	415	0.06	96	10	–
40	487	0.07	52	59	0.01
178	42	0.01	142	67	0.01
90	58	0.01	1	2	–
49	8	–	16	41	0.01
191	–	–	185	7	–

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Australia - 2.61% (continued)			Belgium - 0.46% (continued)		
128 Saracen Mineral Holdings Ltd	59	0.01	2 Delhaize Group SA	94	0.01
35 Sedgman Ltd	34	0.01	124 Dexia SA	13	-
4 Select Harvests Ltd	5	-	7 Euronav NV	38	0.01
5 Servcorp Ltd	17	-	7 Exmar NV	50	0.01
31 Service Stream Ltd	11	-	5 Gimv NV	256	0.04
24 Seven Group Holdings Ltd	184	0.03	5 Ion Beam Applications SA	35	0.01
51 Seven West Media Ltd	86	0.01	- IRIS NV	1	-
229 Sigma Pharmaceuticals Ltd	160	0.02	8 NV Bekaert SA	198	0.03
51 Sims Metal Management Ltd	471	0.07	49 Nyrstar NV	267	0.04
32 Skilled Group Ltd	75	0.01	8 Nyrstar VVPR Strip	-	-
31 Slater & Gordon Ltd	63	0.01	4 Recticel SA	28	-
183 Southern Cross Media Group Ltd	211	0.03	- Roularta Media Group NV	6	-
125 St Barbara Ltd	212	0.03	3 Sioen Industries NV	20	-
37 Straits Resources Ltd	4	-	9 Tessenderlo Chemie NV	261	0.04
73 STW Communications Group Ltd	81	0.01	1 Tessenderlo Chemie NV Strip VVPR	-	-
12 Sunland Group Ltd	12	-		<u>3,343</u>	<u>0.46</u>
74 Tap Oil Ltd	51	0.01	Canada - 5.24%		
31 Tassal Group Ltd	45	0.01	15 5N Plus Inc	42	0.01
194 Ten Network Holdings Ltd	73	0.01	2 Aastra Technologies Ltd	31	-
31 TFS Corp Ltd	15	-	55 Advantage Oil & Gas Ltd	184	0.03
53 Toll Holdings Ltd	255	0.04	15 Aecon Group Inc	164	0.02
145 Transfield Services Ltd	253	0.04	28 AGF Management Ltd, Class B	251	0.03
247 Transpacific Industries Group Ltd	181	0.03	40 Aimia Inc	596	0.08
36 Treasury Wine Estates Ltd	191	0.03	9 Ainsworth Lumber Co Ltd	28	-
72 UXC Ltd	72	0.01	50 Alacer Gold Corp	226	0.03
11 Village Roadshow Ltd	44	0.01	9 Alexco Resource Corp	33	0.01
365 Virgin Australia Holdings Ltd	164	0.02	- Algoma Central Corp	45	0.01
365 Virgin Australia International	2	-	41 Algonquin Power & Utilities Corp	277	0.04
11 Washington H Soul Pattinson & Co Ltd	149	0.02	6 Alliance Grain Traders Inc	65	0.01
43 Watpac Ltd	26	-	10 Altius Minerals Corp	94	0.01
25 White Energy Co Ltd	6	-	7 Altus Group Ltd	56	0.01
50 WHK Group Ltd	53	0.01	38 Amerigo Resources Ltd	21	-
4 Wide Bay Australia Ltd	26	-	45 Anderson Energy Ltd	11	-
3 Yancoal Australia Ltd CVR	8	-	- Andrew Peller Ltd, Class A	4	-
	<u>18,978</u>	<u>2.61</u>	17 Angle Energy Inc	58	0.01
Austria - 0.55%			42 Antrim Energy Inc	27	-
1 Agrana Beteiligungs AG	94	0.01	3 Armtec Infrastructure Inc	6	-
2 AMAG Austria Metall AG	70	0.01	28 Arsenal Energy Inc	16	-
3 AMS AG	331	0.05	13 Astral Media Inc, Class A	594	0.08
2 Austria Technologie & Systemtechnik AG	27	-	47 Atna Resources Ltd	54	0.01
3 CAT Oil AG	26	-	7 Atrium Innovations Inc	79	0.01
2 Flughafen Wien AG	100	0.01	21 ATS Automation Tooling Systems Inc	183	0.03
11 Intercell AG	24	-	20 Augusta Resource Corp	50	0.01
2 Lenzing AG	140	0.02	18 Aura Minerals Inc	5	-
2 Mayr Melnhof Karton AG	226	0.03	85 AuRico Gold Inc	667	0.09
3 Palfinger AG	60	0.01	33 Aurizon Mines Ltd	119	0.02
4 Polytec Holding AG	34	0.01	2 AutoCanada Inc	23	-
16 Raiffeisen Bank International AG	657	0.09	33 Avalon Rare Metals Inc	44	0.01
7 RHI AG	204	0.03	14 AvenEx Energy Corp	47	0.01
3 Semperit AG Holding	115	0.02	9 Axia NetMedia Corp	11	-
7 Strabag SE	173	0.02	26 Ballard Power Systems Inc	17	-
3 Uniqa Versicherungen AG	33	0.01	70 Bankers Petroleum Ltd	186	0.03
8 Vienna Insurance Group AG Wiener Versicherung Gruppe	374	0.05	36 Banro Corp	120	0.02
30 Voestalpine AG	967	0.13	36 Bellatrix Exploration Ltd	144	0.02
32 Wienerberger AG	261	0.04	25 Birchcliff Energy Ltd	198	0.03
- Wolford AG	17	-	90 BlackPearl Resources Inc	285	0.04
9 Zumtobel AG	91	0.01	19 BNK Petroleum Inc	7	-
	<u>4,024</u>	<u>0.55</u>	6 Boralex Inc, Class A	58	0.01
Belgium - 0.46%			43 Brigus Gold Corp	44	0.01
2 Ackermans & van Haaren NV	152	0.02	10 Brookfield Residential Properties Inc	157	0.02
53 Ageas	1,419	0.19	9 C&C Energia Ltd	74	0.01
53 AGFA-Gevaert NV	84	0.01	9 Calfrac Well Services Ltd	208	0.03
7 AGFA-Gevaert NV Strip VVPR	-	-	12 Calmena Energy Services Inc	2	-
- Banque Nationale de Belgique	162	0.02	13 Calvalley Petroleums Inc, Class A	26	-
1 Barco NV	64	0.01	21 Canaccord Financial Inc	106	0.02
2 Cie d'Entreprises CFE	95	0.01	134 Canacol Energy Ltd	38	0.01
- Cie Immobiliere de Belgique SA	13	-	1 Canada Bread Co Ltd	44	0.01
3 Cie Maritime Belge SA	66	0.01	91 Canada Lithium Corp	63	0.01
14 Deceuninck NV	21	-	9 Canam Group Inc, Class A	48	0.01
			12 Candente Copper Corp	3	-

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Canada - 5.24% (continued)			Canada - 5.24% (continued)		
12	CanElson Drilling Inc	54 0.01	2	Glacier Media Inc	3 -
27	Canfor Corp	392 0.05	6	GLV Inc, Class A	12 -
14	Canfor Pulp Products Inc	115 0.02	12	GMP Capital Inc	63 0.01
1	Cangene Corp	2 -	74	Golden Star Resources Ltd	133 0.02
15	CanWel Building Materials Group Ltd	39 0.01	3	Goldgroup Mining Inc	1 -
2	Canyon Services Group Inc	21 -	177	Great Basin Gold Ltd	14 -
19	Capstone Infrastructure Corp	76 0.01	14	Great Canadian Gaming Corp	129 0.02
98	Capstone Mining Corp	220 0.03	10	GSI Group Inc	77 0.01
11	Cardero Resource Corp	5 -	6	Guardian Capital Group Ltd, Class A	60 0.01
101	Carpathian Gold Inc	29 -	28	Guyana Goldfields Inc	86 0.01
22	Cascades Inc	93 0.01	22	Harry Winston Diamond Corp	312 0.04
10	Cathedral Energy Services Ltd	55 0.01	9	Heroux-Devtek Inc	113 0.02
7	CCL Industries Inc, Class B	262 0.04	1	High Liner Foods Inc	21 -
57	Celestica Inc	423 0.06	46	High River Gold Mines Ltd	64 0.01
33	Cequence Energy Ltd	50 0.01	2	HNZ Group Inc	52 0.01
1	Cervus Equipment Corp	27 -	4	Horizon North Logistics Inc	26 -
9	Champion Iron Mines Ltd	4 -	53	HudBay Minerals Inc	513 0.07
43	China Gold International Resources Corp Ltd	168 0.02	5	Imris Inc	17 -
4	Chinook Energy Inc	5 -	4	Indigo Books & Music Inc	40 0.01
6	Churchill Corp, Class A	53 0.01	24	Industrial Alliance Insurance & Financial Services Inc	700 0.10
1	Clarke Inc	7 -	15	Inmet Mining Corp	1,043 0.14
34	Claude Resources Inc	19 -	14	International Forest Products Ltd, Class A	101 0.01
33	Cline Mining Corp	6 -	3	International Minerals Corp	14 -
7	Cogeco Cable Inc	251 0.03	16	International Tower Hill Mines Ltd	33 -
2	Cogeco Inc	58 0.01	11	Intertape Polymer Group Inc	94 0.01
6	Colabor Group Inc	51 0.01	76	Ithaca Energy Inc	158 0.02
25	COM DEV International Ltd	74 0.01	65	Ivanhoe Energy Inc	28 -
139	Connacher Oil and Gas Ltd	40 0.01	4	Jaguar Mining Inc	3 -
4	Contrans Group Inc, Class A	38 0.01	78	Katanga Mining Ltd	47 0.01
2	Corby Distilleries Ltd, Class A	43 0.01	29	Keegan Resources Inc	113 0.02
20	Corridor Resources Inc	12 -	1	Kingsway Financial Services Inc	4 -
26	Corus Entertainment Inc, Class B	602 0.08	14	Labrador Iron Mines Holdings Ltd	9 -
26	Cott Corp	226 0.03	120	Lake Shore Gold Corp	84 0.01
32	Crew Energy Inc	220 0.03	15	Laramide Resources Ltd	11 -
98	Crocodile Gold Corp	35 0.01	8	Laurentian Bank of Canada	383 0.05
23	Crocotta Energy Inc	69 0.01	2	Le Chateau Inc, Class A	7 -
16	Davis & Henderson Corp	339 0.05	37	Legacy Oil & Gas Inc	262 0.04
26	DeeThree Exploration Ltd	158 0.02	10	Leisureworld Senior Care Corp	125 0.02
32	Delphi Energy Corp	38 0.01	3	Leon's Furniture Ltd	30 -
94	Denison Mines Corp	104 0.01	20	Linamar Corp	429 0.06
11	DHX Media Ltd	19 -	6	Liquor Stores NA Ltd	105 0.01
8	Dorel Industries Inc, Class B	295 0.04	18	Long Run Exploration Ltd	81 0.01
5	DragonWave Inc	13 -	37	Lucara Diamond Corp	22 -
33	Duluth Metals Ltd	81 0.01	158	Lundin Mining Corp	811 0.11
28	Dundee Precious Metals Inc	240 0.03	17	Major Drilling Group International Inc	154 0.02
14	Dynasty Metals & Mining Inc	23 -	29	Maple Leaf Foods Inc	327 0.05
180	Eastern Platinum Ltd	23 -	24	Martinrea International Inc	189 0.03
8	Eastmain Resources Inc	6 -	15	MBAC Fertilizer Corp	50 0.01
-	E-L Financial Corp Ltd	124 0.02	2	MEGA Brands Inc	20 -
7	Empire Co Ltd, Class A	402 0.06	54	Mega Uranium Ltd	7 -
114	Endeavour Mining Corp	240 0.03	2	Melcor Developments Ltd	30 -
104	Energy Fuels Inc	16 -	40	Mercator Minerals Ltd	16 -
60	Enerplus Corp	805 0.11	3	Midas Gold Corp	8 -
24	Ensign Energy Services Inc	342 0.05	6	Migao Corp	8 -
13	Epsilon Energy Ltd	45 0.01	4	Minco Silver Corp	6 -
6	Equal Energy Ltd	18 -	12	Morneau Shepell Inc	159 0.02
3	Equitable Group Inc	99 0.01	28	Nautilus Minerals Inc	9 -
34	Essential Energy Services Ltd	68 0.01	13	Nevada Copper Corp	43 0.01
56	Excellon Resources Inc	28 -	60	Newsun Resources Ltd	240 0.03
4	Exchange Income Corp	115 0.02	1	New Flyer Industries Inc	7 -
3	Exco Technologies Ltd	20 -	4	New Millennium Iron Corp	5 -
4	EXFO Inc	18 -	14	Newalta Corp	215 0.03
17	Fairborne Energy Ltd	23 -	2	Nicholas Financial Inc	29 -
4	Firm Capital Mortgage Investment Corp	56 0.01	9	Niko Resources Ltd	77 0.01
18	Forsys Metals Corp	13 -	4	Norbord Inc	92 0.01
3	Fortress Paper Ltd, Class A	18 -	18	Nordion Inc	120 0.02
14	Fortune Minerals Ltd	6 -	9	North American Energy Partners Inc	33 0.01
71	Gabriel Resources Ltd	175 0.02	49	North American Palladium Ltd	71 0.01
17	Gastar Exploration Ltd	17 -	14	Northland Resources SA (CAD)	11 -
18	Genworth MI Canada Inc	365 0.05			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Canada - 5.24% (continued)			Canada - 5.24% (continued)		
31	174	0.02	9	21	-
86	287	0.04	18	125	0.02
24	17	-	9	122	0.02
13	11	-	22	215	0.03
9	27	-	10	99	0.01
44	833	0.11	35	37	0.01
30	167	0.02	40	489	0.07
3	9	-	38	259	0.04
133	687	0.09	29	7	-
-	-	-	53	150	0.02
25	264	0.04	42	21	-
29	362	0.05	4	97	0.01
24	186	0.03	120	229	0.03
59	17	-	23	18	-
48	46	0.01	11	22	-
66	498	0.07	4	67	0.01
4	70	0.01	87	1,366	0.19
24	153	0.02	18	9	-
44	890	0.12	18	17	-
17	350	0.05	8	540	0.07
19	52	0.01	12	8	-
13	103	0.01	2	15	-
7	273	0.04	10	12	-
24	119	0.02	2	27	-
31	21	-	35	304	0.04
25	6	-	30	150	0.02
1	18	-	3	44	0.01
15	179	0.03	9	11	-
31	365	0.05	7	54	0.01
1	34	0.01	1	5	-
7	21	-		<u>38,152</u>	<u>5.24</u>
46	119	0.02	Denmark - 0.61%		
3	33	-	2	120	0.02
21	127	0.02	23	55	0.01
66	64	0.01	15	-	-
38	407	0.06	6	77	0.01
12	345	0.05	11	127	0.02
50	135	0.02	8	76	0.01
60	51	0.01	1	11	-
34	43	0.01	8	224	0.03
28	185	0.03	1	55	0.01
41	41	0.01	4	79	0.01
8	88	0.01	1	7	-
70	243	0.03	47	666	0.09
86	438	0.06	2	3	-
38	9	-	1	18	-
7	56	0.01	-	5	-
25	335	0.05	22	641	0.09
5	55	0.01	8	262	0.04
10	10	-	-	7	-
111	145	0.02	17	363	0.05
16	32	-	1	11	-
29	106	0.02	-	28	-
28	40	0.01	1	116	0.02
32	14	-	3	272	0.04
-	29	-	13	88	0.01
13	7	-	6	135	0.02
7	22	-	2	94	0.01
82	77	0.01	16	73	0.01
16	100	0.01	25	451	0.06
22	218	0.03	5	11	-
19	104	0.01	90	35	0.01
58	162	0.02	1	98	0.01
20	640	0.09	42	200	0.03
18	40	0.01	3	7	-
37	85	0.01		<u>4,415</u>	<u>0.61</u>
11	117	0.02	Finland - 1.34%		
80	35	0.01	5	82	0.01
2	14	-	3	25	-
37	108	0.02	39	585	0.08

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Finland - 1.34% (continued)			France - 1.93% (continued)		
1 Atria Plc	11	–	– Faiveley Transport SA	17	–
47 Biotie Therapies Oyj	25	–	10 Faurecia SA	154	0.02
12 Cargotec Oyj, Class B	292	0.04	1 Fimalac SA	22	–
8 Cramo Oyj	80	0.01	6 Foraco International SA	12	–
8 Elektrobit Corp	7	–	10 GFI Informatique SA	33	0.01
25 Finnair Oyj	73	0.01	3 GL Events SA	67	0.01
3 Finnlines Oyj	34	0.01	1 Groupe Crit SA	10	–
4 Fiskars Oyj	89	0.01	6 Groupe Partouche SA	7	–
5 HKScan Oyj, Class A	26	–	6 Groupe Steria SCA	99	0.01
27 Huhtamaki Oyj	436	0.06	– Guerbet SA	35	0.01
2 Ilkka-Yhtyma Oyj	9	–	2 Haulotte Group SA	16	–
32 Kemira Oyj	465	0.06	85 Havas SA	450	0.06
1 Kesko Oyj, Class A	25	–	6 Hi-Media SA	14	–
21 Kesko Oyj, Class B	651	0.09	10 IPSOS SA	341	0.05
1 Lannen Tehtaat Oyj	20	–	3 Jacquet Metal Service Group	25	–
10 Lassila & Tikanoja Oyj	150	0.02	3 Korian Group	41	0.01
2 Lemminkainen Oyj	35	0.01	– L.D.C. SA	27	–
62 Metsa Board Oyj	177	0.03	30 Lagardere SCA	911	0.13
38 Neste Oil Oyj	486	0.07	1 LISI Group	76	0.01
4 Okmetic Oyj	24	–	1 Maisons France Confort SA	37	0.01
1 Oriola-KD Oyj, Class A	2	–	3 Manitou BF SA	49	0.01
37 Oriola-KD Oyj, Class B	102	0.01	1 Manutan International SA	22	–
255 Outokumpu Oyj	237	0.03	11 Medica SA	210	0.03
6 PKC Group Oyj	122	0.02	6 Mersen SA	150	0.02
13 Pohjola Bank Plc, Class A	178	0.03	1 Montupet	6	–
10 Poyry Oyj	38	0.01	8 Nexans SA	369	0.05
35 Raisio Plc, Class V	132	0.02	8 Nexity SA	262	0.04
15 Ramirent Oyj	107	0.02	11 NicOx SA	34	0.01
3 Rapala VMC Oyj	20	–	1 Norbert Dentressangle SA	89	0.01
23 Rautaruukki Oyj	166	0.02	4 NRJ Group SA	27	–
29 Ruukki Group Oyj	18	–	13 Oeneo	35	0.01
24 Sanoma Oyj	225	0.03	8 Orpea SA	351	0.05
– SRV Group Plc	1	–	37 Peugeot SA	226	0.03
2 Stockmann Oyj Abp, Class A	30	0.01	1 Pierre & Vacances SA	16	–
13 Stockmann Oyj Abp, Class B	230	0.03	8 Rallye SA	232	0.03
196 Stora Enso Oyj, Class R	1,286	0.18	6 Recylex SA	28	–
48 Talvivaara Mining Co Plc	74	0.01	18 Rexel SA	351	0.05
20 Tieto Oyj	376	0.05	4 SA des Ciments Vicat	225	0.03
187 UPM-Kymmene Oyj	2,106	0.29	9 Saft Groupe SA	203	0.03
1 Vaisala Oyj, Class A	25	–	– Sartorius Stedim Biotech SA	9	–
28 YIT Oyj	509	0.07	48 SCOR SE	1,256	0.17
	<u>9,791</u>	<u>1.34</u>	1 Seche Environnement SA	23	–
France - 1.93%			6 Sechilienne-Sidec SA	100	0.01
54 Air France-KLM	498	0.07	3 Sequana SA	34	0.01
590 Alcatel-Lucent SA	646	0.09	– Societe Internationale de Plantations d'Heveas SA	24	–
10 Altamir Amboise SA	92	0.01	37 Societe Television Francaise 1	357	0.05
20 Altran Technologies SA	131	0.02	34 SOITEC SA	102	0.01
5 April Group	81	0.01	1 Ste Industrielle d'Aviation Latecoere SA	14	–
7 Beneteau SA	74	0.01	2 Sword Group	32	0.01
1 Bigben Interactive	15	–	2 Synergie SA	15	–
1 Boiron SA	31	–	18 Teleperformance SA	631	0.09
1 Bollore SA	478	0.07	8 Theolia SA	14	–
1 Bonduelle SA	136	0.02	– Total Gabon SA	59	0.01
1 Bongrain SA	79	0.01	1 Touax SA	26	–
14 Bourbon SA	396	0.05	3 Trigano SA	37	0.01
5 Boursorama SA	34	0.01	32 Ubisoft Entertainment SA	321	0.04
1 Cegedim SA	11	–	24 Vallourec SA	1,220	0.17
2 Cegid Group	38	0.01	– Vetoquinol SA	11	–
1 Cie des Alpes	24	–	3 Viel et Co	10	–
2 Ciments Francais SA	93	0.01	1 Vilmorin & Cie SA	84	0.01
7 Club Mediterranee SA	117	0.02	– Vranken-Pommery Monopole SA	6	–
14 CNP Assurances SA	204	0.03		<u>14,026</u>	<u>1.93</u>
32 Derichebourg SA	87	0.01	Germany - 2.09%		
1 Devoteam SA	13	–	16 Aareal Bank AG	342	0.05
12 Eiffage SA	491	0.07	1 Adler Modemaerkte AG	5	–
2 Eramet Group	211	0.03	8 ADVA Optical Networking SE	45	0.01
1 Esso SA Francaise	40	0.01	24 Aixtron SE NA	297	0.04
– Etam Developpement SA	6	–	1 Allgeier SE	9	–
4 Euler Hermes SA	326	0.05	2 Asian Bamboo AG	15	–
– Exel Industries SA, Class A	10	–			

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Germany - 2.09% (continued)			Germany - 2.09% (continued)		
10	623	0.09	11	514	0.07
16	64	0.01	9	344	0.05
2	59	0.01	13	21	–
4	184	0.03	4	75	0.01
4	145	0.02	1	20	–
–	30	–	3	66	0.01
5	460	0.06	1	29	–
1	46	0.01	15	20	–
16	57	0.01	17	501	0.07
4	66	0.01	2	14	–
24	403	0.06	2	83	0.01
1	5	–	9	96	0.01
4	74	0.01	30	368	0.05
2	67	0.01	5	72	0.01
6	66	0.01	1	39	0.01
6	35	–	40	401	0.06
8	21	–	4	6	–
2	7	–	2	153	0.02
3	74	0.01	3	53	0.01
82	1,354	0.19	4	231	0.03
21	85	0.01	6	71	0.01
5	258	0.04	2	21	–
1	66	0.01		<u>15,187</u>	<u>2.09</u>
2	193	0.03	Greece - 0.19%		
1	30	–	7		
3	21	–	Alapis Holding Industrial and Commercial SA of Pharmaceutical Chemical Products		
2	53	0.01	115	230	0.03
28	100	0.01	10	2	–
6			291	101	0.02
	352	0.05	4	63	0.01
28	522	0.07	234	16	–
5	242	0.03	16		
1	77	0.01	Diagnostic & Therapeutic Center of Athens		
4	188	0.03		8	–
2	2	–	26	59	0.01
15	281	0.04	60	52	0.01
3	61	0.01	4	50	0.01
2	120	0.02	2	2	–
4	67	0.01	10		
12	901	0.12	GEK Terna Holding Real Estate Construction SA		
9	29	–	18	152	0.02
64	81	0.01	10		
9	505	0.07	Hellenic Petroleum SA		
7	14	–	8	19	–
17	176	0.02	8	12	–
–	10	–	152	62	0.01
48	116	0.02	19	88	0.01
13	135	0.02	37	64	0.01
10	59	0.01	164	76	0.01
26	278	0.04	9	14	–
3	47	0.01	8	27	–
12	58	0.01	9	138	0.02
3	192	0.03	26	6	–
–	33	–	29		
–	129	0.02	Viohalco Hellenic Copper and Aluminum Industry SA		
9	326	0.04		114	0.02
–	4	–		<u>1,378</u>	<u>0.19</u>
18	128	0.02	Hong Kong - 1.70%		
2	84	0.01	112	21	–
–	3	–	12	36	0.01
14	53	0.01	699	106	0.02
13	106	0.01	700	19	–
15	40	0.01	58	15	–
9	14	–	10	3	–
2	4	–	92	39	0.01
24	63	0.01	32		
–	16	–	Asia Satellite Telecommunications Holdings Ltd		
11	532	0.07	238	42	0.01
28	556	0.08	28	73	0.01
5	26	–	1,452	76	0.01
			564	7	–
			617	42	0.01
			110	6	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Hong Kong - 1.70% (continued)			Hong Kong - 1.70% (continued)		
601	8	–	50	4	–
38	10	–	46	21	–
50	27	–	353	26	–
40	54	0.01	540	45	0.01
714	28	–	1,840	27	–
1,320	24	–	113	133	0.02
78	13	–	3,059	98	0.01
1,565	17	–	152	23	–
1,295	26	–	916	23	–
166	9	–	124	53	0.01
1,050	32	–	34	40	0.01
48	105	0.01	40	13	–
10	24	–	822	40	0.01
152	23	–	152	119	0.02
237	29	–	20	3	–
344	76	0.01	379	405	0.06
117	29	–	66	7	–
818	71	0.01	790	34	0.01
825	33	–	59	77	0.01
5,352	75	0.01	1,464	60	0.01
175	32	–	280	72	0.01
107	116	0.02	1,750	34	0.01
50	212	0.03	1,200	14	–
119	16	–	57	7	–
111	58	0.01	264	123	0.02
207	50	0.01	222	46	0.01
120	27	–	108	–	–
130	23	–	135	5	–
95	21	–	560	32	–
518	146	0.02	278	104	0.01
1,440	171	0.02	433	22	–
460	37	0.01	627	328	0.05
362	9	–	148	49	0.01
658	1,020	0.14	118	8	–
285	42	0.01	1,023	86	0.01
306	37	0.01	206	52	0.01
229	58	0.01	560	21	–
248	44	0.01	465	57	0.01
270	23	–	152	71	0.01
833	412	0.06	561	13	–
336	107	0.02	163	73	0.01
1,000	43	0.01	1,470	38	0.01
116	32	–	192	9	–
320	42	0.01	10	16	–
311	177	0.02	164	14	–
109	349	0.05	85	21	–
5,859	272	0.04	160	19	–
242	29	–	62	4	–
30	273	0.04	541	254	0.04
137	37	0.01	156	22	–
46	17	–	512	123	0.02
92	–	–	2,420	22	–
764	14	–	103	110	0.02
74	119	0.02	128	4	–
230	116	0.02	16	32	–
58	22	–	184	16	–
54	52	0.01	122	36	0.01
360	56	0.01	236	152	0.02
220	864	0.12	2,045	57	0.01
250	37	0.01	1,875	38	0.01
168	24	–	153	125	0.02
488	216	0.03	42	11	–
2,080	28	–	1,760	36	0.01
255	18	–	198	168	0.02
392	44	0.01	197	279	0.04
30	10	–	292	144	0.02
41	7	–	920	40	0.01
159	107	0.02	60	3	–
472	233	0.03			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Hong Kong - 1.70% (continued)			Israel - 0.40% (continued)		
77	159	0.02	4	124	0.02
162	28	–	2	4	–
72	11	–	16	45	0.01
64	23	–	11	28	–
344	22	–	4	37	–
135	12	–	4	13	–
124	25	–		2,936	0.40
1,920	22	–	Italy - 1.30%		
39	106	0.02	3	18	–
205	126	0.02	72	5	–
562	316	0.04	50	73	0.01
19	45	0.01	209	186	0.03
	12,351	1.70	2,134	562	0.08
Ireland - 0.73%			80	116	0.02
48	67	0.01	108	669	0.09
94	497	0.07	22	18	–
19	584	0.08	1,136	600	0.08
6	85	0.01	11	27	–
4	98	0.01	591	870	0.12
42	202	0.03	7	24	–
117	171	0.02	24	288	0.04
25	44	0.01	1	1	–
33	354	0.05	17	33	0.01
145	17	–	132	144	0.02
27	322	0.05	32	153	0.02
2,681	391	0.05	32	53	0.01
89	367	0.05	–	3	–
88	2,129	0.29	22	154	0.02
	5,328	0.73	4	17	–
Israel - 0.40%			3	5	–
21	51	0.01	40	50	0.01
1	4	–	141	741	0.10
1	17	–	82	101	0.01
5	14	–	138	149	0.02
13	10	–	38	39	0.01
4	107	0.01	56	30	–
5	26	–	66	271	0.04
6	21	–	13	96	0.01
19	67	0.01	24	10	–
5	67	0.01	25	115	0.02
1	162	0.02	2	32	0.01
2	25	–	7	3	–
3	8	–	180	298	0.04
2	6	–	237	95	0.01
5	186	0.03	132	11	–
–	39	0.01	22	4	–
1	5	–	20	33	0.01
8	98	0.01	12	98	0.01
2	29	–	117	142	0.02
13	151	0.02	2	1	–
8	40	0.01	14	208	0.03
–	16	–	231	1,472	0.20
3			10	50	0.01
	132	0.02	296	1,155	0.16
4	42	0.01	87	180	0.03
231	345	0.05	7	28	–
3	49	0.01	2	13	–
5	–	–		9,444	1.30
2	9	–	Japan - 10.25%		
9	40	0.01	–	249	0.03
7	62	0.01	39	52	0.01
79	118	0.02	27	215	0.03
21	205	0.03	3	15	–
10	41	0.01	7	27	–
1	19	–	29	115	0.02
–	15	–	4	14	–
272	137	0.02	17	125	0.02
19	107	0.01	44	190	0.03
1	201	0.03	3	43	0.01
1	14	–	3	15	–

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Japan - 10.25% (continued)		
6	49	0.01	12	100	0.01
2	29	–	6	36	0.01
34	30	–	7	53	0.01
6	103	0.01	7	40	0.01
1	7	–	25	158	0.02
15	123	0.02	25	72	0.01
46	292	0.04	5	6	–
1	6	–	38	30	–
103	585	0.08	15	67	0.01
16	143	0.02	1	9	–
18	22	–	13	32	–
6	23	–	3	45	0.01
9	34	0.01	18	46	0.01
–	3	–	11	27	–
6	131	0.02	3	30	–
18	320	0.04	12	48	0.01
4	33	–		171	0.02
13	51	0.01	27	36	0.01
9	13	–	13	50	0.01
5	77	0.01	19	19	–
6	132	0.02	1	22	–
1	15	–	5	116	0.02
5	17	–	57	30	–
17	35	0.01	9	144	0.02
–	10	–	22	89	0.01
4	13	–	20	23	–
16	37	0.01	2	91	0.01
6	4	–	15	75	0.01
7	158	0.02	3	110	0.02
24	30	–	9	52	0.01
6	31	–	4	27	–
6	35	0.01	12	226	0.03
51	61	0.01	2	83	0.01
6	222	0.03	2	380	0.05
15	47	0.01	1	50	0.01
11	136	0.02	7	360	0.05
5	77	0.01	94	84	0.01
5	40	0.01	22	17	–
9	13	–	4	96	0.01
–	53	0.01	6	9	–
3	69	0.01	1	30	–
8	36	0.01	4	–	–
1	34	0.01	–	190	0.03
1	9	–	9	41	0.01
40	184	0.03	4	21	–
15	224	0.03	–	105	0.01
4	74	0.01	10	45	0.01
57	167	0.02	13	69	0.01
–	3	–	34	37	0.01
2	5	–	3	9	–
3	26	–	1	122	0.02
3	26	–	7	40	0.01
5	111	0.02	7	23	–
3	36	0.01	6	80	0.01
5	30	–	2	86	0.01
8	77	0.01	4	109	0.02
35	59	0.01	5	61	0.01
17	92	0.01	5	14	–
2	8	–	4	276	0.04
9	32	–	98	60	0.01
12	73	0.01	3	95	0.01
4	25	–	–	11	–
10	33	–	3	127	0.02
7	90	0.01	–	6	–
16	249	0.03	18	21	–
4	131	0.02	1	46	0.01
–	2	–	2	61	0.01
5	58	0.01	11	8	–
167	322	0.04	2	192	0.03
1	9	–	–	8	–
16	17	–	38	17	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Japan - 10.25% (continued)		
5	60	0.01	32	138	0.02
98	84	0.01	15	77	0.01
166	314	0.04	6	24	–
20	49	0.01	4	8	–
1	5	–	11	23	–
1	5	–	20	16	–
–	3	–	24	118	0.02
25	89	0.01	124	597	0.08
11	118	0.02	37	143	0.02
15	59	0.01	1	15	–
6	169	0.02	25	18	–
9	23	–	10	115	0.02
1	8	–	3	23	–
15	335	0.05	5	48	0.01
42	72	0.01	9	31	–
6	81	0.01	19	61	0.01
24	31	–	5	14	–
2	40	0.01	28	132	0.02
10	23	–	9	30	–
55	135	0.02	5	20	–
6	51	0.01	4	26	–
2	63	0.01	2	4	–
51	167	0.02	2	7	–
6	42	0.01	38	103	0.01
2	29	–	7	25	–
2	9	–	20	52	0.01
13	30	–	12	123	0.02
13	158	0.02	5	70	0.01
7	96	0.01	41	141	0.02
8	89	0.01	4	116	0.02
4	63	0.01	6	58	0.01
5	46	0.01	6	52	0.01
54	74	0.01	39	301	0.04
14	102	0.01	5	30	–
12	84	0.01	9	114	0.02
3	37	0.01	28	122	0.02
2	16	–	86	430	0.06
159	204	0.03	89	104	0.01
10	19	–	3	30	–
3	147	0.02	10	17	–
15	43	0.01	7	37	0.01
29	159	0.02	3	14	–
385	537	0.07	10	64	0.01
19	22	–	5	43	0.01
3	28	–	6	100	0.01
17	103	0.01	21	55	0.01
5	28	–	–	3	–
46	44	0.01	280	367	0.05
5	33	–	1	6	–
7	10	–	3	13	–
2	13	–	11	147	0.02
11	64	0.01	6	32	–
2	53	0.01	1	101	0.01
11	50	0.01	1	24	–
2	20	–	4	33	–
17	53	0.01	41	243	0.03
4	44	0.01	17	56	0.01
5	130	0.02	7	137	0.02
1	19	–	13	21	–
14	91	0.01	4	10	–
11	68	0.01	–	8	–
1	13	–	25	116	0.02
1	6	–	175	240	0.03
7	17	–	9	70	0.01
2	34	0.01	11	55	0.01
53	131	0.02	650	599	0.08
94	66	0.01	9	99	0.01
24	297	0.04	1	6	–
17	86	0.01	5	16	–
1	35	0.01	24	186	0.03

The accompanying notes are an integral part of the financial statements.



# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Japan - 10.25% (continued)		
8	21	–	38	61	0.01
5	23	–	149	295	0.04
2	29	–	27	83	0.01
14	110	0.02	19	59	0.01
8	61	0.01	23	114	0.02
2	39	0.01	6	35	0.01
13	30	–	1	5	–
8	185	0.03	27	49	0.01
29	27	–	7	9	–
15	68	0.01	24	113	0.02
47	75	0.01	1	108	0.02
34	117	0.02	24	168	0.02
33	110	0.02	33	72	0.01
8	85	0.01	49	159	0.02
36	129	0.02	8	76	0.01
31	85	0.01	4	11	–
29	33	–	2	24	–
6	93	0.01	15	33	–
11	106	0.01	3	35	0.01
4	38	0.01	29	313	0.04
3	65	0.01	1	15	–
17	58	0.01	3	6	–
21	211	0.03	16	10	–
8	36	0.01	1	4	–
1	17	–	9	25	–
11	209	0.03	5	16	–
3	62	0.01	3	34	0.01
33	148	0.02	14	43	0.01
18	244	0.03	1	18	–
2	19	–	4	41	0.01
1	14	–	7	125	0.02
31	165	0.02	6	34	0.01
1	4	–	12	28	–
24	83	0.01	11	53	0.01
4	9	–	1	3	–
43	290	0.04	15	107	0.02
16	62	0.01	2	44	0.01
2	48	0.01	6	72	0.01
14	26	–	9	44	0.01
4	9	–	3	31	–
15	42	0.01	1	11	–
2	27	–	10	49	0.01
8	199	0.03	–	2	–
2	30	–	17	121	0.02
7	84	0.01	18	38	0.01
4	51	0.01	4	15	–
7	111	0.02	16	184	0.03
5	40	0.01	36	68	0.01
16	51	0.01	7	17	–
2	19	–	32	60	0.01
2	44	0.01	3	47	0.01
7	62	0.01	30	41	0.01
4	28	–	36	62	0.01
3	54	0.01	57	68	0.01
1	27	–	12	39	0.01
16	123	0.02	24	57	0.01
3	38	0.01	10	87	0.01
10	21	–	113	643	0.09
8	53	0.01	2	10	–
7	12	–	3	21	–
61	57	0.01	34	143	0.02
1	23	–	11	54	0.01
1	19	–	–	28	–
34	61	0.01	21	27	–
16	93	0.01	16	54	0.01
260	583	0.08	16	200	0.03
193	255	0.04	46	41	0.01
4	27	–	135	121	0.02
4	19	–	31	380	0.05
–	13	–	6	36	0.01

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Japan - 10.25% (continued)		
17 Nippon Piston Ring Co Ltd	29	–	45 Pacific Metals Co Ltd	152	0.02
11 Nippon Seiki Co Ltd	109	0.02	6 Paltac Corp	66	0.01
8 Nippon Seisen Co Ltd	28	–	17 PanaHome Corp	106	0.01
13 Nippon Sharyo Ltd	53	0.01	8 Panasonic Industrial Devices SUNX Co Ltd	32	–
303 Nippon Sheet Glass Co Ltd	334	0.05	2 Parco Co Ltd	17	–
13 Nippon Shinyaku Co Ltd	159	0.02	7 Paris Miki Holdings Inc	37	0.01
16 Nippon Signal Co Ltd	108	0.02	70 Penta-Ocean Construction Co Ltd	175	0.02
37 Nippon Soda Co Ltd	162	0.02	2 Piolax Inc	35	0.01
18 Nippon Steel Trading Co Ltd	41	0.01	68 Pioneer Corp	159	0.02
21 Nippon Thompson Co Ltd	77	0.01	13 Pocket Card Co Ltd	53	0.01
15 Nippon Valqua Industries Ltd	39	0.01	25 Press Kogyo Co Ltd	106	0.01
46 Nippon Yakin Kogyo Co Ltd	40	0.01	1 Pressance Corp	29	–
7 Nippon Yusoki Co Ltd	26	–	41 Prima Meat Packers Ltd	70	0.01
34 Nipro Corp	247	0.03	7 Pronexus Inc	38	0.01
1 Nishikawa Rubber Co Ltd	11	–	9 Raito Kogyo Co Ltd	45	0.01
99 Nishimatsu Construction Co Ltd	165	0.02	5 Renesas Electronics Corp	18	–
10 Nishimatsuya Chain Co Ltd	80	0.01	56 Rengo Co Ltd	291	0.04
3 Nishio Rent All Co Ltd	36	0.01	5 Renown Inc	6	–
15 Nissan Shatai Co Ltd	172	0.02	18 Rhythm Watch Co Ltd	35	0.01
– Nissei Corp	3	–	4 Ricoh Leasing Co Ltd	96	0.01
7 Nissen Holdings Co Ltd	25	–	4 Right On Co Ltd	28	–
8 Nissha Printing Co Ltd	90	0.01	24 Riken Corp	86	0.01
5 Nisshin Fudosan Co	26	–	2 Riken Keiki Co Ltd	11	–
20 Nisshin Steel Holdings Co Ltd	145	0.02	13 Riken Technos Corp	38	0.01
42 Nisshinbo Holdings Inc	295	0.04	– Riken Vitamin Co Ltd	2	–
20 Nissin Corp	48	0.01	5 Riso Kagaku Corp	94	0.01
9 Nissin Electric Co Ltd	48	0.01	2 Rock Field Co Ltd	27	–
10 Nissin Kogyo Co Ltd	143	0.02	4 Roland Corp	33	–
– Nissin Sugar Holdings Co Ltd	5	–	2 Roland DG Corp	19	–
2 Nissui Pharmaceutical Co Ltd	21	–	21 Round One Corp	120	0.02
6 Nitta Corp	95	0.01	3 Royal Holdings Co Ltd	37	0.01
12 Nittetsu Mining Co Ltd	49	0.01	34 Ryobi Ltd	78	0.01
5 Nitto Kogyo Corp	76	0.01	6 Ryoden Trading Co Ltd	34	0.01
5 Nitto Seiko Co Ltd	13	–	9 Ryosan Co Ltd	139	0.02
7 Noevir Holdings Co Ltd	104	0.01	7 Ryoyo Electro Corp	67	0.01
32 NOF Corp	145	0.02	3 S Foods Inc	23	–
4 Nohmi Bosai Ltd	25	–	1 S&B Foods Inc	4	–
7 Nomura Co Ltd	27	–	23 Sakai Chemical Industry Co Ltd	62	0.01
34 Noritake Co Ltd	81	0.01	20 Sakai Heavy Industries Ltd	62	0.01
1 Noritsu Koki Co Ltd	3	–	– Sakai Moving Service Co Ltd	2	–
8 Norritz Corp	134	0.02	5 Sakata INX Corp	24	–
72 North Pacific Bank Ltd	187	0.03	8 Sakata Seed Corp	100	0.01
6 NS Solutions Corp	111	0.02	9 Sala Corp	49	0.01
18 NS United Kaiun Kaisha Ltd	21	–	– San Holdings Inc	3	–
9 NSD Co Ltd	80	0.01	2 San-A Co Ltd	87	0.01
132 NTN Corp	272	0.04	15 San-Ai Oil Co Ltd	65	0.01
1 Obara Group Inc	9	–	37 Sanden Corp	143	0.02
13 Obayashi Road Corp	36	0.01	7 Sangetsu Co Ltd	183	0.03
8 Oenon Holdings Inc	20	–	11 Sanki Engineering Co Ltd	52	0.01
1 Ohara Inc	5	–	10 Sankyo Seiko Co Ltd	32	–
13 Okabe Co Ltd	83	0.01	57 Sankyo-Tateyama Holdings Inc	117	0.02
14 Okamoto Industries Inc	52	0.01	56 Sankyu Inc	227	0.03
14 Okamura Corp	103	0.01	8 Sanoh Industrial Co Ltd	47	0.01
44 Okasan Securities Group Inc	187	0.03	6 Sanshin Electronics Co Ltd	44	0.01
26 OKK Corp	31	–	50 Sanwa Holdings Corp	202	0.03
49 Okumura Corp	162	0.02	12 Sanyo Chemical Industries Ltd	62	0.01
9 Okura Industrial Co Ltd	28	–	9 Sanyo Denki Co Ltd	49	0.01
4 Okuwa Co Ltd	53	0.01	– Sanyo Housing Nagoya Co Ltd	35	0.01
3 Olympic Corp	29	–	31 Sanyo Shokai Ltd	90	0.01
9 ONO Sokki Co Ltd	40	0.01	24 Sanyo Special Steel Co Ltd	70	0.01
4 Onoken Co Ltd	27	–	84 Sapporo Holdings Ltd	254	0.04
31 Onward Holdings Co Ltd	225	0.03	27 Sasebo Heavy Industries Co Ltd	25	–
7 Organo Corp	42	0.01	1 Sato Shoji Corp	8	–
4 Origin Electric Co Ltd	22	–	4 Satori Electric Co Ltd	20	–
– Osaka Organic Chemical Industry Ltd	2	–	3 Sawada Holdings Co Ltd	16	–
4 Osaka Steel Co Ltd	67	0.01	17 Saxa Holdings Inc	31	–
7 Osaki Electric Co Ltd	36	0.01	66 SBI Holdings Inc	492	0.07
4 Otsuka Kagu Ltd	43	0.01	9 Scroll Corp	26	–
5 Oyo Corp	54	0.01	1 Secom Joshinetsu Co Ltd	24	–
9 Pacific Industrial Co Ltd	52	0.01	18 Seika Corp	50	0.01

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Japan - 10.25% (continued)		
8	82	0.01	13	46	0.01
44	257	0.04	3	29	–
44	266	0.04	8	163	0.02
10	57	0.01	26	222	0.03
6	58	0.01	3	52	0.01
7	17	–	3	20	–
20	84	0.01	23	170	0.02
3	28	–	16	78	0.01
6	35	0.01	18	133	0.02
294	610	0.08	79	500	0.07
4	7	–	–	49	0.01
2	25	–	4	40	0.01
3	15	–	8	38	0.01
31	41	0.01	9	30	–
6	30	–	15	19	–
7	109	0.02	26	56	0.01
14	303	0.04	13	36	0.01
2	17	–	5	25	–
1	7	–	7	56	0.01
6	13	–	4	30	–
16	44	0.01	3	5	–
12	41	0.01	20	26	–
10	42	0.01	5	49	0.01
19	129	0.02	104	424	0.06
4	31	–	2	132	0.02
23	139	0.02	55	148	0.02
5	11	–	47	131	0.02
8	14	–	50	299	0.04
15	34	–	5	192	0.03
1	3	–	16	16	–
13	94	0.01	50	175	0.02
2	11	–	5	166	0.02
21	32	–	39	85	0.01
3	15	–	7	38	0.01
11	108	0.02	14	194	0.03
17	56	0.01	30	68	0.01
16	67	0.01	36	69	0.01
10	69	0.01	44	78	0.01
–	203	0.03	97	335	0.05
24	60	0.01	25	22	–
8	31	–	42	112	0.02
16	70	0.01	39	99	0.01
14	189	0.03	57	111	0.02
375	468	0.06	50	33	–
2	21	–	114	548	0.08
1	16	–	104	525	0.07
2	16	–	33	70	0.01
5	49	0.01	52	303	0.04
7	20	–	83	303	0.04
1	11	–	60	122	0.02
22	54	0.01	64	278	0.04
20	38	0.01	72	277	0.04
53	209	0.03	72	557	0.08
3	31	–	13	87	0.01
25	216	0.03	97	337	0.05
93	77	0.01	38	242	0.03
99	312	0.04	68	299	0.04
7	46	0.01	2	46	0.01
8	33	–	6	19	–
7	25	–	32	64	0.01
1	4	–	33	70	0.01
61	46	0.01	50	89	0.01
6	70	0.01	41	102	0.01
13	30	–	9	299	0.04
1	14	–	17	31	–
4	29	–	57	279	0.04
6	116	0.02	19	72	0.01
–	37	0.01	10	–	–
29	215	0.03	–	79	0.01
8	47	0.01	208	495	0.07

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Japan - 10.25% (continued)		
33	118	0.02	36	153	0.02
85	298	0.04	7	15	-
49	169	0.02	12	111	0.02
4	67	0.01	13	114	0.02
48	347	0.05	47	100	0.01
13	37	0.01	4	83	0.01
63	410	0.06	4	25	-
55	137	0.02	-	48	0.01
1	13	-	37	162	0.02
2	67	0.01	28	140	0.02
33	143	0.02	23	37	0.01
18	45	0.01	100	212	0.03
31	106	0.01	8	93	0.01
58	186	0.03	3	32	-
25	37	0.01	5	33	-
8	70	0.01	6	64	0.01
4	29	-	7	18	-
18	35	0.01	28	111	0.02
59	60	0.01	54	223	0.03
20	67	0.01	33	71	0.01
3	63	0.01	12	32	-
36	160	0.02	34	71	0.01
49	199	0.03	45	538	0.07
6	40	0.01	3	53	0.01
3	52	0.01	46	127	0.02
3	21	-	10	16	-
47	70	0.01	227	308	0.04
12	14	-	6	96	0.01
6	17	-	12	213	0.03
56	240	0.03	23	135	0.02
7	22	-	17	92	0.01
13	69	0.01	8	12	-
62	150	0.02	7	59	0.01
10	45	0.01	2	15	-
1	18	-	2	38	0.01
25	132	0.02	8	36	0.01
9	48	0.01	6	79	0.01
14	53	0.01	1	11	-
2	13	-	7	18	-
39	146	0.02	20	53	0.01
2	11	-	2	30	-
54	189	0.03	10	72	0.01
14	184	0.03	20	43	0.01
11	104	0.01	2	31	-
53	215	0.03	156	76	0.01
27	68	0.01	62	435	0.06
89	149	0.02	5	23	-
12	114	0.02	5	79	0.01
47	151	0.02	10	96	0.01
-	10	-	51	54	0.01
4	18	-	7	52	0.01
8	14	-	3	49	0.01
10	201	0.03	9	27	-
4	15	-	8	135	0.02
29	36	0.01	1	5	-
6	17	-	6	25	-
7	114	0.02	1	9	-
29	103	0.01	2	22	-
74	295	0.04	65	589	0.08
19	65	0.01	38	339	0.05
9	11	-	21	28	-
53	78	0.01	3	11	-
13	26	-	5	76	0.01
6	13	-	30	97	0.01
28	50	0.01	7	51	0.01
1	23	-	14	97	0.01
4	46	0.01	2	11	-
9	31	-	5	43	0.01
1	20	-	3	11	-
11	30	-			

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Japan - 10.25% (continued)			Norway - 0.43% (continued)		
5 Yonekyu Corp	42	0.01	39 Archer Ltd	40	0.01
6 Yorozu Corp	87	0.01	17 Atea ASA	186	0.03
20 Yuken Kogyo Co Ltd	33	–	25 Austevoll Seafood ASA	113	0.02
11 Yurtec Corp	37	0.01	3 Bonheur ASA	52	0.01
3 Yusen Logistics Co Ltd	30	–	96 BW Offshore Ltd	68	0.01
1 Yushiro Chemical Industry Co Ltd	9	–	20 BWG Homes ASA	41	0.01
14 Zojirushi Corp	46	0.01	17 Cermaq ASA	226	0.03
3 Zuken Inc	16	–	9 Copeinca ASA	63	0.01
	<u>74,670</u>	<u>10.25</u>	13 Deep Sea Supply Plc	21	–
Netherlands - 0.91%			5 Dockwise Ltd	102	0.01
27 Aalberts Industries NV	519	0.07	13 DOF ASA	59	0.01
5 Accell Group	74	0.01	31 Eltek ASA	19	–
10 AMG Advanced Metallurgical Group NV	78	0.01	10 Evry ASA	14	–
15 Aperam SA	216	0.03	4 Farstad Shipping ASA	82	0.01
7 BE Semiconductor Industries NV	51	0.01	3 Ganger Rolf ASA	57	0.01
18 BinckBank NV	133	0.02	105 Golden Ocean Group Ltd	77	0.01
23 CSM NV	448	0.06	11 Grieg Seafood ASA	21	–
29 Delta Lloyd NV	426	0.06	1 Hoegh LNG Holdings Ltd	8	–
20 Grontmij NV	73	0.01	34 Hurtigruten ASA	18	–
4 Heijmans NV	38	–	139 Kongsberg Automotive Holding ASA	37	–
1 Hunter Douglas NV	37	–	41 Kvaerner ASA	121	0.02
7 Kardan NV	8	–	5 Leroey Seafood Group ASA	113	0.02
3 KAS Bank NV	30	–	129 Marine Harvest ASA	113	0.02
3 Kendrion NV	61	0.01	19 Morpol ASA	26	–
76 Koninklijke BAM Groep NV	293	0.04	56 Norske Skogindustrier ASA	36	–
7 Koninklijke Ten Cate NV	157	0.02	26 Northern Offshore Ltd	47	0.01
31 Koninklijke Wessanen NV	92	0.01	140 Northland Resources SA	117	0.02
26 LBi International NV	98	0.01	38 Norwegian Energy Co AS	25	–
3 Macintosh Retail Group NV	38	0.01	– Odfjell SE, Class A	1	–
17 Mediq NV	280	0.04	57 Panoro Energy ASA	37	–
11 Ordina NV	14	–	19 Pronova BioPharma ASA	42	0.01
124 PostNL NV	422	0.06	159 Renewable Energy Corp ASA	22	–
20 Qiagen NV	372	0.05	3 Salmar ASA	20	–
7 Randstad Holding NV	234	0.03	5 Scana Industrier ASA	1	–
16 Royal Imtech NV	356	0.05	4 Sevan Marine ASA	13	–
37 SBM Offshore NV	415	0.06	44 Siem Offshore Inc	54	0.01
6 Sligro Food Group NV	138	0.02	2 Solstad Offshore ASA	33	–
48 SNS REAAL NV	66	0.01	58 Songa Offshore SE	58	0.01
5 Telegraaf Media Groep NV	45	0.01	28 SpareBank 1 SMN	175	0.02
10 TKH Group NV	213	0.03	11 SpareBank 1 SR Bank ASA	73	0.01
81 TNT Express NV	793	0.11	2 Stolt-Nielsen Ltd	36	–
34 TomTom NV	164	0.02	114 Storebrand ASA	547	0.08
8 Tornier NV	127	0.02	1 TTS Group ASA	2	–
19 USG People NV	136	0.02	5 Wilh Wilhelmsen Holding ASA	41	0.01
– Van Lanschot NV	2	–	2 Wilh Wilhelmsen Holding ASA, Class A	55	0.01
	<u>6,647</u>	<u>0.91</u>		<u>3,127</u>	<u>0.43</u>
New Zealand - 0.32%			Portugal - 0.21%		
97 Air New Zealand Ltd	102	0.02	100 Banco BPI SA	105	0.01
272 Auckland International Airport Ltd	597	0.08	3,036 Banco Comercial Portugues SA, Class R	276	0.04
118 Contact Energy Ltd	516	0.07	713 Banco Espirito Santo SA	711	0.10
13 Ebos Group Ltd	89	0.01	28 Banif SGPS SA	5	–
73 Heartland New Zealand Ltd	41	0.01	10 Mota-Engil SGPS SA	17	–
1 Hellaby Holdings Ltd	3	–	5 Portucel Empresa Produtora de Pasta e Papel SA	15	–
53 Kathmandu Holdings Ltd	78	0.01	19 Semapa-Sociedade de Investimento e Gestao	127	0.02
121 New Zealand Oil & Gas Ltd	87	0.01	15 Sonae Industria SGPS SA	9	–
66 Nuplex Industries Ltd	160	0.02	287 Sonae SCPS SA	216	0.03
47 PGG Wrightson Ltd	14	–	42 Sonaecom - SGPS SA	79	0.01
21 Port of Tauranga Ltd	227	0.03	1 Teixeira Duarte SA	–	–
55 Rakon Ltd	19	–		<u>1,560</u>	<u>0.21</u>
4 Sanford Ltd	15	–	Singapore - 0.94%		
9 Skellerup Holdings Ltd	11	–	39 Abterra Ltd	22	–
57 Sky Network Television Ltd	246	0.04	90 ASL Marine Holdings Ltd	48	0.01
12 Steel & Tube Holdings Ltd	22	–	121 Ausgroup Ltd	49	0.01
19 The New Zealand Refining Co Ltd	43	0.01	155 Baker Technology Ltd	41	0.01
48 Tower Ltd	76	0.01	81 Banyan Tree Holdings Ltd	42	0.01
	<u>2,346</u>	<u>0.32</u>	34 Broadway Industrial Group Ltd	8	–
Norway - 0.43%			26 Bukit Sembawang Estates Ltd	126	0.02
11 ABG Sundal Collier Holding ASA	7	–	50 CH Offshore Ltd	18	–
– Aker ASA, Class A	8	–	4 China Aviation Oil Singapore Corp Ltd	3	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Singapore - 0.94% (continued)			Singapore - 0.94% (continued)		
45	26	–	23	14	–
132	52	0.01	260	66	0.01
44	9	–	115	38	0.01
17	45	0.01	56	123	0.02
41	4	–	145	47	0.01
26	6	–	90	203	0.03
223	37	0.01	107	140	0.02
4	8	–	168	797	0.11
234	204	0.03	85	543	0.08
91	17	–	34	107	0.02
39	59	0.01	74	112	0.02
537	29	–	81	116	0.02
61	37	0.01	9	28	–
102	10	–	337	65	0.01
51	100	0.01		6,852	0.94
70	35	0.01	Spain - 1.26%		
580	17	–	11	30	–
99	21	–	43	114	0.02
59	308	0.04	9	555	0.08
73	5	–	29	297	0.04
443	28	–	2	22	–
47	31	–	15	141	0.02
69	92	0.01	3	6	–
102	42	0.01	642	1,791	0.25
42	56	0.01	17	61	0.01
107	215	0.03	413	345	0.05
27	20	–	1,239	1,035	0.14
82	176	0.02	79	315	0.04
63	16	–	–	24	–
33	9	–	10	–	–
174	180	0.03	2	14	–
45	12	–	2	6	–
188	21	–	11	74	0.01
107	49	0.01	–	176	0.02
74	8	–	88	34	0.01
119	12	–	1	–	–
136	399	0.06	1	7	–
94	11	–	26	473	0.07
242	26	–	1	4	–
99	31	–	2	28	–
18	7	–	35	83	0.01
172	15	–	10	6	–
131	84	0.01	46	86	0.01
101	38	0.01	4	2	–
449	138	0.02	9	21	–
261	233	0.03	14	169	0.02
198	5	–	55	117	0.02
232	16	–	12	183	0.03
124	263	0.04	20	4	–
2	4	–	1	10	–
51	28	–	34	397	0.06
107	21	–	388	1,049	0.14
42	24	–	3	4	–
195	50	0.01	56	328	0.05
51	14	–	13	99	0.01
36	12	–	2	53	0.01
766	13	–	35	129	0.02
25	2	–	14	360	0.05
51	50	0.01	4	9	–
28	10	–	4	64	0.01
49	29	–	70	25	–
309	73	0.01	21	14	–
32	36	0.01	32	56	0.01
32	178	0.02	8	–	–
152	68	0.01	–	7	–
65	23	–	12	12	–
183	89	0.01	5	7	–
64	73	0.01	33	80	0.01
18	24	–	36	80	0.01
57	13	–	5	134	0.02

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Spain - 1.26% (continued)			Sweden - 1.66% (continued)		
7	8	–	5	29	–
4	34	0.01	8	98	0.01
	<u>9,182</u>	<u>1.26</u>	62	505	0.07
Sweden - 1.66%			24	171	0.02
5	224	0.03	53	257	0.04
24	53	0.01	10	14	–
2	8	–	92	1,089	0.15
10	238	0.03	5	28	–
31	243	0.03		<u>12,117</u>	<u>1.66</u>
4	16	–	Switzerland - 2.28%		
6	44	0.01	1	130	0.02
15	37	0.01	4	90	0.01
1	21	–	11	861	0.12
1	15	–	4	683	0.09
6	81	0.01	1	127	0.02
31	329	0.05	–	17	–
3	4	–	10	90	0.01
1	4	–	1	45	0.01
17	25	–	1	30	–
104	1,835	0.25	15	1,298	0.18
25	81	0.01	2	94	0.01
6	27	–	–	38	0.01
3	21	–	1	57	0.01
1	3	–	–	60	0.01
10	80	0.01	2	18	–
8	–	–	1	240	0.03
11	85	0.01	3	84	0.01
11	84	0.01	1	81	0.01
3	15	–	–	11	–
24	32	–	2	26	–
12	45	0.01	–	16	–
17	297	0.04	–	20	–
16	83	0.01	–	20	–
5	185	0.03	79	950	0.13
21	596	0.08	1	22	–
7	44	0.01	–	99	0.01
75	448	0.06	2	139	0.02
8	124	0.02	16	139	0.02
28	471	0.07	1	195	0.03
49	23	–	3	111	0.02
6	44	0.01	1	530	0.07
3	26	–	–	215	0.03
23	162	0.02	56	724	0.10
24	333	0.05	9	209	0.03
85	877	0.12	1	493	0.07
9	79	0.01	–	45	0.01
27	39	0.01	2	736	0.10
2	6	–	4	166	0.02
1	20	–	4	165	0.02
28	542	0.08	–	35	0.01
105	26	–	–	10	–
15	49	0.01	1	17	–
2	34	0.01	1	62	0.01
44	186	0.03	13	130	0.02
5	58	0.01	1	285	0.04
24	54	0.01	2	54	0.01
6	51	0.01	52	364	0.05
124	3	–	19	897	0.12
54	243	0.03	–	185	0.03
36	47	0.01	–	5	–
16	44	0.01	–	96	0.01
9	26	–	–	94	0.01
4	3	–	14	57	0.01
2	7	–	7	8	–
28	6	–	1	472	0.07
3	1	–	2	520	0.07
19	368	0.05	49	18	–
53	56	0.01	1	18	–
1	9	–	1	62	0.01
78	606	0.08	–	74	0.01
			–	42	0.01

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
Switzerland - 2.28% (continued)			United Kingdom - 8.97% (continued)		
1 Rieter Holding AG	95	0.01	17 Communis Plc	10	–
– Romande Energie Holding SA	110	0.02	30 Computacenter Plc	186	0.03
7 Schmolz + Bickenbach AG	18	–	9 Consort Medical Plc	110	0.02
– Schweiter Technologies AG	141	0.02	86 Cookson Group Plc	847	0.12
5 Schweizerische National-Versicherungs- Gesellschaft AG	194	0.03	15 Cranwick Plc, Series A4	190	0.03
1 Siegfried Holding AG	129	0.02	71 CSR Plc	380	0.05
1 St Galler Kantonalbank AG, Class A	324	0.04	44 Dairy Crest Group Plc	264	0.04
11 Swiss Life Holding AG	1,435	0.20	380 Debenhams Plc	718	0.10
84 Swisslog Holding AG	94	0.01	37 Development Securities Plc	91	0.01
– Tamedia AG	56	0.01	12 Diploma Plc	93	0.01
1 Tornos Holding AG	8	–	1,268 Dixons Retail Plc	558	0.08
1 U-Blox AG	38	0.01	117 Drax Group Plc	1,010	0.14
5 Valiant Holding AG	500	0.07	282 DS Smith Plc	977	0.13
1 Valora Holding AG	185	0.03	46 E2V Technologies Plc	82	0.01
– Vaudoise Assurances Holding SA, Class B	94	0.01	47 easyJet Plc	539	0.07
1 Verwaltungs- und Privat-Bank AG	73	0.01	99 Electrocomponents Plc	334	0.05
– Vetropack Holding AG	151	0.02	28 Elementis Plc	99	0.01
12 Von Roll Holding AG	26	–	181 EnQuest Plc	330	0.05
8 Vontobel Holding AG	235	0.03	166 Enterprise Inns Plc	228	0.03
1 Ypsomed Holding AG	37	0.01	73 Essar Energy Plc	139	0.02
– Zug Estates Holding AG	87	0.01	18 Eurasian Natural Resources Corp Plc	78	0.01
	<u>16,589</u>	<u>2.28</u>	24 Evraz Plc	90	0.01
			20 Exillon Energy Plc	50	0.01
United Kingdom - 8.97%			135 F&C Asset Management Plc	212	0.03
316 3i Group Plc	1,069	0.15	42 Fenner Plc	257	0.04
5 Acal Plc	11	–	52 Ferrexpo Plc	182	0.03
335 Afren Plc	733	0.10	46 Fiberweb Plc	49	0.01
32 African Barrick Gold Plc	209	0.03	100 Findel Plc	12	–
10 Aga Rangemaster Group Plc	11	–	159 Firstgroup Plc	475	0.07
7 Air Berlin Plc	12	–	211 Fortune Oil Plc	30	–
159 Amlin Plc	987	0.14	19 French Connection Group Plc	8	–
32 Anglo Pacific Group Plc	123	0.02	8 Fuller Smith & Turner Plc, Class A	97	0.01
5 Anglo-Eastern Plantations	49	0.01	24 Galliford Try Plc	285	0.04
127 Ashtead Group Plc	783	0.11	31 Gem Diamonds Ltd	80	0.01
29 Assura Group Ltd	16	–	11 Genus Plc, Series A1R	248	0.03
58 AZ Electronic Materials SA	339	0.05	70 Greene King Plc	691	0.09
208 Balfour Beatty Plc	859	0.12	26 Greggs Plc	203	0.03
318 Barratt Developments Plc	994	0.14	63 Halfords Group Plc	344	0.05
136 BBA Aviation Plc	465	0.06	13 Hardy Oil & Gas Plc	19	–
176 Beazley Plc	497	0.07	19 Headlam Group Plc	96	0.01
39 Bellway Plc	629	0.09	31 Helical Bar Plc	112	0.02
50 Berendsen Plc	464	0.06	28 Hephire Plc	1	–
39 Berkeley Group Holdings Plc	1,035	0.14	308 Henderson Group Plc	592	0.08
10 Bloomsbury Publishing Plc	18	–	5 Henry Boot Plc	12	–
64 Bodycote Plc	421	0.06	37 Heritage Oil Plc	113	0.02
46 Bovis Homes Group Plc	406	0.06	665 Hibu plc	3	–
2 Braemar Shipping Services Plc	12	–	25 Hikma Pharmaceuticals Plc	300	0.04
1 Brammer Plc	7	–	24 Hill & Smith Holdings Plc	148	0.02
34 Brewin Dolphin Holdings Plc	99	0.01	118 Hiscox Ltd	911	0.13
3 British Polythene Industries Plc	18	–	46 Hochschild Mining Plc	344	0.05
37 BTG Plc	209	0.03	238 Home Retail Group Plc	426	0.06
172 Bwin.Party Digital Entertainment Plc	300	0.04	71 Homeserve Plc	274	0.04
65 Cairn Energy Plc	278	0.04	38 Hunting Plc	490	0.07
– Camellia Plc	2	–	38 Huntsworth Plc	23	–
26 Cape Plc	80	0.01	148 ICAP Plc	693	0.10
21 Capital & Regional Plc	9	–	145 Inchcape Plc	994	0.14
145 Carillion Plc	677	0.09	183 Informa Plc	1,235	0.17
1 Carr's Milling Industries Plc	13	–	297 Innovation Group Plc	106	0.01
2 Castings Plc	8	–	136 Intermediate Capital Group Plc	633	0.09
114 Catlin Group Ltd	880	0.12	68 International Personal Finance Plc	373	0.05
230 Centamin Plc	216	0.03	44 Interserve Plc	254	0.04
14 Centaur Media Plc	11	–	181 Investec Plc	1,108	0.15
57 Chemring Group Plc	226	0.03	59 IP Group Plc	105	0.01
30 Chesnara Plc	91	0.01	8 James Fisher & Sons Plc	107	0.01
17 Chime Communications Plc	61	0.01	5 JD Sports Fashion Plc	53	0.01
40 Cineworld Group Plc	154	0.02	20 JKCX Oil & Gas Plc	25	–
3 Clarkson Plc	52	0.01	60 John Wood Group Plc	749	0.10
45 Close Brothers Group Plc	617	0.08	52 Johnston Press Plc	11	–
323 Cobham Plc	1,098	0.15	53 Kazakhmys Plc	605	0.08
104 Colt Group SA	166	0.02	18 Keller Group Plc	189	0.03

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United Kingdom - 8.97% (continued)			United Kingdom - 8.97% (continued)		
18 Kofax Plc	82	0.01	140 Sportingbet Plc	99	0.01
90 Laird Plc	319	0.04	20 St Ives Plc	34	-
25 Lamprell Plc	36	0.01	46 ST Modwen Properties Plc	161	0.02
47 Lancashire Holdings Ltd	605	0.08	12 Stobart Group Ltd	19	-
37 Lavendon Group Plc	79	0.01	7 SuperGroup Plc	66	0.01
24 London Stock Exchange Group Plc	368	0.05	17 Synergy Health Plc	263	0.04
38 Lonmin Plc	157	0.02	62 Synthomer Plc	178	0.02
66 Lookers Plc	82	0.01	22 TalkTalk Telecom Group Plc	79	0.01
54 Low & Bonar Plc	44	0.01	1,072 Taylor Wimpey Plc	1,048	0.14
445 Man Group Plc	548	0.08	8 The Vitec Group Plc	87	0.01
51 Management Consulting Group Plc	19	-	268 Thomas Cook Group Plc	111	0.02
25 Marshalls Plc	39	0.01	78 Travis Perkins Plc	1,398	0.19
197 Marston's Plc	395	0.05	29 Tribal Group Plc	45	0.01
50 McBride Plc	102	0.01	90 Trinity Mirror Plc	118	0.02
24 Mears Group Plc	125	0.02	45 TT electronics Plc	96	0.01
27 Mecom Group Plc	29	-	133 TUI Travel Plc	578	0.08
87 Meggitt Plc	543	0.07	68 Tullett Prebon Plc	246	0.03
171 Melrose Industries Plc	582	0.08	20 UTV Media Plc	41	0.01
54 Millennium & Copthorne Hotels Plc	424	0.06	95 Vectura Group Plc	130	0.02
70 Mitchells & Butlers Plc	345	0.05	34 Vedanta Resources Plc	580	0.08
77 Mitie Group Plc	330	0.05	1 VP Plc	4	-
92 Mondi Plc	947	0.13	221 William Hill Plc	1,192	0.16
10 Morgan Sindall Group Plc	86	0.01	9 Wilmington Group Plc	20	-
18 Mothercare Plc	88	0.01	33 Wolfson Microelectronics Plc	99	0.01
44 N Brown Group Plc	252	0.03	76 Xchanging Plc	142	0.02
129 National Express Group Plc	361	0.05		<b>65,361</b>	<b>8.97</b>
27 New World Resources Plc, Class A	115	0.02	United States - 52.96%		
38 Northgate Plc	154	0.02	17 1-800-Flowers.com Inc, Class A	52	0.01
15 Novae Group Plc	90	0.01	7 1st Source Corp	153	0.02
14 Optos Plc	37	0.01	8 1st United Bancorp Inc	43	0.01
86 Pace Plc	251	0.03	8 A Schulman Inc	199	0.03
101 Paragon Group of Cos Plc	388	0.05	32 A123 Systems Inc	3	-
198 Pendragon Plc	44	0.01	12 AAR Corp	191	0.03
102 Persimmon Plc	1,311	0.18	21 Aaron's Inc	596	0.08
74 Petra Diamonds Ltd	126	0.02	17 Abercrombie & Fitch Co, Class A	767	0.11
47 Petropavlovsk Plc	255	0.04	16 ABM Industries Inc	307	0.04
14 Phoenix Group Holdings Plc	116	0.02	2 Acacia Research Corp	47	0.01
7 Phoenix IT Group Ltd	18	-	18 Accelrys Inc	163	0.02
44 Photo-Me International Plc	39	0.01	1 Access National Corp	13	-
67 Premier Foods Plc	103	0.01	5 ACCO Brands Corp	33	-
157 Premier Oil Plc	849	0.12	15 Accuray Inc	96	0.01
121 Punch Taverns Plc	13	-	15 Accuride Corp	46	0.01
59 PV Crystalox Solar Plc	9	-	12 Aceto Corp	120	0.02
206 QinetiQ Group Plc	654	0.09	2 Acorn Energy Inc	19	-
121 Quintain Estates & Development Plc	102	0.01	20 Actuant Corp, Class A	578	0.08
1 REA Holdings Plc	6	-	21 Acxiom Corp	372	0.05
89 Redrow Plc	225	0.03	1 Adams Resources & Energy Inc	37	0.01
186 Regus Plc	291	0.04	12 Advanced Energy Industries Inc	158	0.02
24 Renold Plc	8	-	35 AECOM Technology Corp	781	0.11
445 Resolution Ltd	1,692	0.23	13 Aegion Corp	276	0.04
234 Rexam Plc	1,643	0.23	15 Aeroflex Holding Corp	95	0.01
10 Ricardo Plc	57	0.01	8 Aerovironment Inc	171	0.02
7 RM Plc	9	-	6 Affymax Inc	139	0.02
38 Rowan Cos Plc, Class A	1,192	0.16	22 Affymetrix Inc	73	0.01
44 RPC Group Plc	279	0.04	4 AGCO Corp	197	0.03
72 RPS Group Plc	245	0.03	5 Agilysys Inc	43	0.01
1,189 RSA Insurance Group Plc	2,237	0.31	9 AH Belo Corp, Class A	40	0.01
75 Salamander Energy Plc	218	0.03	20 Air Transport Services Group Inc	74	0.01
25 Savills Plc	179	0.02	8 Aircastle Ltd	88	0.01
17 SDL Plc	127	0.02	4 Alamo Group Inc	118	0.02
72 Senior Plc	228	0.03	19 Alaska Air Group Inc	806	0.11
3 Sepura Plc	5	-	8 Albany International Corp, Class A	175	0.02
18 Severfield-Rowen Plc	26	-	7 Albany Molecular Research Inc	34	-
119 Shanks Group Plc	153	0.02	22 Alere Inc	399	0.06
182 SIG Plc	328	0.05	13 Alexander & Baldwin Inc	373	0.05
65 Soco International Plc	378	0.05	2 Alico Inc	75	0.01
17 Southern Cross Healthcare Group Plc	-	-	5 Alleghany Corp	1,701	0.23
115 Speedy Hire Plc	64	0.01	2 Alliance Financial Corp	79	0.01
185 Spirit Pub Co Plc	182	0.03	7 Alliance HealthCare Services Inc	9	-
- Sportech Plc	-	-	30 Alliance One International Inc	98	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
10	Alliant Techsystems Inc	602 0.08	7	Astec Industries Inc	198 0.03
46	Allscripts Healthcare Solutions Inc	516 0.07	38	Astex Pharmaceuticals Inc	104 0.01
2	Almost Family Inc	44 0.01	33	Astoria Financial Corp	306 0.04
17	Alon USA Energy Inc	240 0.03	5	AT Cross Co, Class A	46 0.01
6	Alpha & Omega Semiconductor Ltd	53 0.01	5	Atlantic Tele-Network Inc	174 0.02
40	Alpha Natural Resources Inc	297 0.04	9	Atlas Air Worldwide Holdings Inc	373 0.05
26	Alphatec Holdings Inc	43 0.01	10	ATMI Inc	198 0.03
29	Alterra Capital Holdings Ltd	677 0.09	17	Atwood Oceanics Inc	779 0.11
9	Altra Holdings Inc	174 0.02	4	AV Homes Inc	51 0.01
5	AM Castle & Co	63 0.01	1	AVEO Pharmaceuticals Inc	6 -
4	AMAG Pharmaceuticals Inc	54 0.01	16	Aviat Networks Inc	43 0.01
2	Ambassadors Group Inc	8 -	9	Avid Technology Inc	60 0.01
3	AMCOL International Corp	93 0.01	32	Avis Budget Group Inc	605 0.08
10	Amedisys Inc	105 0.01	43	Avnet Inc	1,251 0.17
5	Amerco Inc	632 0.09	31	AVX Corp	317 0.04
9	Ameresco Inc, Class A	88 0.01	3	Aware Inc	21 -
10	American Apparel Inc	10 -	17	Axcelis Technologies Inc	17 -
100	American Capital Ltd	1,193 0.16	38	Axis Capital Holdings Ltd	1,374 0.19
20	American Equity Investment Life Holding Co	228 0.03	8	AXT Inc	21 -
29	American Financial Group Inc	1,134 0.16	6	AZZ Inc	240 0.03
2	American National Bankshares Inc	36 0.01	4	Baldwin & Lyons Inc, Class B	90 0.01
6	American National Insurance Co	403 0.06	3	Ballantyne Strong Inc	9 -
6	American Railcar Industries Inc	190 0.03	6	Baltic Trading Ltd	18 -
13	American Reprographics Co	32 -	4	Bancfirst Corp	151 0.02
2	American Safety Insurance Holdings Ltd	41 0.01	9	Bancorp Inc	110 0.02
2	American Science & Engineering Inc	134 0.02	29	BancorpSouth Inc	387 0.05
16	American Superconductor Corp	45 0.01	-	BancTrust Financial Group Inc	1 -
5	American Woodmark Corp	141 0.02	17	Bank Mutual Corp	70 0.01
2	America's Car-Mart Inc	89 0.01	1	Bank of Commerce Holdings	6 -
9	Amerigroup Corp	828 0.11	2	Bank of Kentucky Financial Corp	44 0.01
7	Ameris Bancorp	76 0.01	6	BankFinancial Corp	44 0.01
6	Amerisafe Inc	158 0.02	20	BankUnited Inc	472 0.07
47	Amkor Technology Inc	200 0.03	6	Banner Corp	167 0.02
8	AMN Healthcare Services Inc	85 0.01	1	Bar Harbor Bankshares	28 -
2	Ampco-Pittsburgh Corp	45 0.01	17	Barnes & Noble Inc	244 0.03
10	Amsurg Corp	289 0.04	15	Barnes Group Inc	323 0.04
2	Amtech Systems Inc	7 -	2	Barrett Business Services Inc	59 0.01
20	Amtrust Financial Services Inc	571 0.08	11	Basic Energy Services Inc	125 0.02
1	Amyris Inc	4 -	2	Bassett Furniture Industries Inc	23 -
28	ANADIGICS Inc	50 0.01	25	BBCN Bancorp Inc	278 0.04
3	Analogic Corp	250 0.03	1	BCB Bancorp Inc	10 -
5	Anaren Inc	98 0.01	12	Beacon Roofing Supply Inc	382 0.05
12	AngioDynamics Inc	126 0.02	5	Beazer Homes USA Inc	80 0.01
5	Anika Therapeutics Inc	54 0.01	19	Bebe Stores Inc	70 0.01
9	Anixter International Inc	579 0.08	4	Bel Fuse Inc, Class B	57 0.01
9	AO Smith Corp	595 0.08	5	Belden Inc	202 0.03
30	AOL Inc	1,106 0.15	26	Belo Corp, Class A	190 0.03
9	Apogee Enterprises Inc	215 0.03	17	Benchmark Electronics Inc	270 0.04
10	Applied Industrial Technologies Inc	402 0.06	22	Beneficial Mutual Bancorp Inc	209 0.03
13	Applied Micro Circuits Corp	85 0.01	7	Berkshire Hills Bancorp Inc	159 0.02
6	Approach Resources Inc	150 0.02	15	Berry Petroleum Co, Class A	459 0.06
29	Arch Capital Group Ltd	1,295 0.18	20	Best Buy Co Inc	267 0.04
61	Arch Coal Inc	407 0.06	8	Big 5 Sporting Goods Corp	108 0.02
4	Argan Inc	79 0.01	-	Biglari Holdings Inc	167 0.02
8	Argo Group International Holdings Ltd	275 0.04	15	Bill Barrett Corp	258 0.04
7	Arkansas Best Corp	54 0.01	1	BioClinica Inc	3 -
33	Arris Group Inc	466 0.06	5	Bio-Rad Laboratories Inc, Class A	563 0.08
33	Arrow Electronics Inc	1,230 0.17	19	BioScrip Inc	195 0.03
4	Arrow Financial Corp	99 0.01	3	Biota Pharmaceuticals Inc	11 -
12	Artio Global Investors Inc	28 -	7	Black Box Corp	164 0.02
32	Ascena Retail Group Inc	640 0.09	13	Blucora Inc	197 0.03
4	Ascent Capital Group Inc, Class A	253 0.04	11	Bluegreen Corp	107 0.01
23	Ashland Inc	1,647 0.23	8	Bob Evans Farms Inc	283 0.04
15	AsiaInfo-Linkage Inc	177 0.02	5	Boff Holding Inc	121 0.02
21	Aspen Insurance Holdings Ltd	656 0.09	6	Boingo Wireless Inc	41 0.01
7	Asset Acceptance Capital Corp	41 0.01	34	Boise Inc	282 0.04
5	Assisted Living Concepts Inc, Class A	47 0.01	3	Bolt Technology Corp	47 0.01
25	Assurant Inc	847 0.12	4	Books-A-Million Inc	9 -
58	Assured Guaranty Ltd	807 0.11	22	Booz Allen Hamilton Holding Corp	308 0.04
4	Asta Funding Inc	41 0.01	25	Boston Private Financial Holdings Inc	228 0.03

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
91	501	0.07	4	47	0.01
24	132	0.02	11	128	0.02
35	87	0.01	10	147	0.02
14	446	0.06	23	178	0.02
1	22	–	1	25	–
3	39	0.01	5	71	0.01
15	307	0.04	1	3	–
11	567	0.08	2	28	–
138	784	0.11	9	77	0.01
20	774	0.11	8	176	0.02
22	184	0.03	28	570	0.08
17	134	0.02	4	37	0.01
15	284	0.04	11	77	0.01
3	69	0.01	8	37	0.01
10	290	0.04	5	329	0.05
3	10	–	23	69	0.01
–	7	–	20	1,194	0.16
16	310	0.04	42	1,704	0.23
17	833	0.11	23	628	0.09
18	675	0.09	6	203	0.03
1	3	–	4	62	0.01
8	389	0.05	13	128	0.02
5	101	0.01	4	148	0.02
35	54	0.01	15	721	0.10
7	68	0.01	3	130	0.02
16	211	0.03	14	93	0.01
12	89	0.01	7	274	0.04
22	149	0.02	10	285	0.04
15	68	0.01	6	62	0.01
6	281	0.04	19	355	0.05
9	8	–	7	200	0.03
7	79	0.01	2	39	0.01
2	70	0.01	63	574	0.08
7	192	0.03	10	72	0.01
4	34	–	2	116	0.02
–	6	–	6	13	–
3	32	–	26	603	0.08
7	133	0.02	6	280	0.04
1	147	0.02	6	56	0.01
68	551	0.08	1	52	0.01
49	578	0.08	4	21	–
10	148	0.02	11	442	0.06
2	4	–	12	201	0.03
15	46	0.01	9	519	0.07
67	1,873	0.26	5	74	0.01
14	792	0.11	58	1,727	0.24
11	542	0.07	11	114	0.02
5	60	0.01	37	502	0.07
11	234	0.03	–	7	–
1	8	–	1	13	–
3	192	0.03	11	301	0.04
1	8	–	27	792	0.11
1	4	–	4	137	0.02
8	301	0.04	12	39	0.01
–	12	–	4	15	–
15	56	0.01	61	568	0.08
28	495	0.07	15	249	0.03
2	118	0.02	7	166	0.02
10	75	0.01	8	224	0.03
15	86	0.01	10	292	0.04
5	86	0.01	3	93	0.01
6	110	0.02	3	26	–
16	96	0.01	1	46	0.01
14	605	0.08	48	1,727	0.24
4	46	0.01	–	7	–
12	91	0.01	4	168	0.02
20	34	–	35	545	0.08
7	34	–	15	429	0.06
15	71	0.01	17	427	0.06
			28	715	0.10

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
3	139	0.02	13	161	0.02
21	46	0.01	9	152	0.02
26	865	0.12	3	43	0.01
4	39	0.01	4	20	–
12	703	0.10	84	708	0.10
36	682	0.09	2	5	–
–	2	–	30	199	0.03
42	1,835	0.25	31	648	0.09
39	90	0.01	1	25	–
1	9	–	3	52	0.01
2	32	–	12	35	0.01
6	37	0.01	11	348	0.05
4	19	–	19	72	0.01
3	16	–	6	92	0.01
12	177	0.02	9	96	0.01
33	1,062	0.15	14	253	0.04
16	42	0.01	3	73	0.01
9	36	0.01	19	610	0.08
8	103	0.01	4	19	–
8	49	0.01	10	144	0.02
9	168	0.02	10	196	0.03
2	46	0.01	24	174	0.02
41	347	0.05	6	169	0.02
7	65	0.01	7	229	0.03
7	318	0.04	15	100	0.01
2	25	–	3	28	–
6	26	–	13	534	0.07
33	76	0.01	15	45	0.01
15	474	0.07	21	680	0.09
4	35	0.01	22	71	0.01
32	324	0.04	10	116	0.02
19	–	–	13	467	0.06
9	761	0.10	4	82	0.01
3	66	0.01	10	5	–
12	789	0.11	8	118	0.02
12	8	–	6	251	0.03
13	134	0.02	4	405	0.06
43	603	0.08	39	349	0.05
32	538	0.07	10	61	0.01
3	30	–	2	32	–
2	55	0.01	6	77	0.01
13	340	0.05	29	152	0.02
12	314	0.04	6	17	–
2	32	–	17	117	0.02
24	213	0.03	11	131	0.02
117	1,806	0.25	12	249	0.03
14	370	0.05	3	105	0.01
12	215	0.03	3	41	0.01
1	2	–	–	1	–
5	64	0.01	7	263	0.04
9	275	0.04	2	22	–
7	64	0.01	9	572	0.08
10	111	0.02	7	207	0.03
11	155	0.02	14	318	0.04
11	264	0.04	16	1,721	0.24
12	1,032	0.14	12	126	0.02
11	147	0.02	4	65	0.01
5	315	0.04	9	113	0.02
11	170	0.02	12	101	0.01
29	330	0.05	29	13	–
11	860	0.12	61	474	0.07
6	84	0.01	50	565	0.08
11	9	–	31	90	0.01
5	21	–	21	443	0.06
8	109	0.02	22	79	0.01
22	384	0.05	11	204	0.03
5	147	0.02	8	105	0.01
6	34	–	38	508	0.07
12	712	0.10	7	76	0.01
3	52	0.01	1	6	–

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
7	248	0.03	37	963	0.13
3	94	0.01	6	393	0.05
15	86	0.01	15	623	0.09
19	150	0.02	10	27	-
25	72	0.01	16	531	0.07
49	1,193	0.16	16	455	0.06
3	59	0.01	12	101	0.01
17	229	0.03	21	79	0.01
2	3	-	6	315	0.04
31	733	0.10	10	756	0.10
3	43	0.01	8	51	0.01
58	233	0.03	192	485	0.07
5	59	0.01	4	47	0.01
22	99	0.01	8	78	0.01
6	46	0.01	145	856	0.12
3	435	0.06	6	175	0.02
33	212	0.03	1	-	-
5	79	0.01	9	428	0.06
2	28	-	7	-	-
2	35	0.01	3	65	0.01
16	231	0.03	18	25	-
4	121	0.02	33	89	0.01
5	69	0.01	10	140	0.02
4	32	-	5	203	0.03
74	700	0.10	20	288	0.04
4	65	0.01	17	12	-
10	138	0.02	7	28	-
21	265	0.04	6	87	0.01
103	773	0.11	20	283	0.04
4	48	0.01	7	84	0.01
26	707	0.10	12	8	-
1	6	-	13	52	0.01
1	6	-	3	70	0.01
34	473	0.07	40	389	0.05
1	22	-	77	438	0.06
14	67	0.01	11	323	0.04
11	196	0.03	85	551	0.08
1	29	-	7	15	-
10	32	-	19	167	0.02
8	118	0.02	3	84	0.01
41	446	0.06	7	160	0.02
4	10	-	11	88	0.01
40	605	0.08	8	148	0.02
33	210	0.03	2	51	0.01
10	141	0.02	8	193	0.03
13	60	0.01	6	257	0.04
-	1	-	3	149	0.02
4	58	0.01	1	16	-
4	50	0.01	21	217	0.03
2	25	-	7	402	0.06
13	170	0.02	5	10	-
3	54	0.01	8	43	0.01
2	16	-	16	56	0.01
17	445	0.06	7	13	-
4	41	0.01	22	571	0.08
1	18	-	4	99	0.01
302	1,451	0.20	7	232	0.03
10	304	0.04	6	232	0.03
6	91	0.01	11	170	0.02
6	23	-	-	32	-
1	3	-	13	81	0.01
63	613	0.08	4	29	-
3	55	0.01	12	15	-
13	58	0.01	25	776	0.11
11	10	-	9	242	0.03
10	117	0.02	10	130	0.02
1	10	-	3	25	-
6	193	0.03	16	650	0.09
4	11	-	43	195	0.03
8	35	0.01	12	39	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
13	Harris Teeter Supermarkets Inc, Class I	501 0.07	9	II-VI Inc	152 0.02
23	Harsco Corp	460 0.06	13	Ikanos Communications Inc	17 -
18	Harte-Hanks Inc	98 0.01	10	Imation Corp	43 0.01
3	Harvard Bioscience Inc	13 -	-	Imperial Holdings Inc	2 -
15	Harvest Natural Resources Inc	127 0.02	4	Independence Holding Co	36 0.01
5	Haverty Furniture Cos Inc	87 0.01	6	Independent Bank Corp	174 0.02
17	Hawaiian Holdings Inc	105 0.01	25	Infinera Corp	140 0.02
3	Hawaiian Telcom Holdco Inc	58 0.01	2	Infinity Pharmaceuticals Inc	50 0.01
2	Hawkins Inc	64 0.01	4	Ingles Markets Inc, Class A	69 0.01
2	Haynes International Inc	105 0.01	44	Ingram Micro Inc, Class A	705 0.10
14	HB Fuller Co	449 0.06	6	Innospec Inc	187 0.03
29	HCC Insurance Holdings Inc	1,082 0.15	6	Inphi Corp	44 0.01
14	Headwaters Inc	108 0.02	12	Insight Enterprises Inc	207 0.03
69	Health Management Associates Inc, Class A	552 0.08	7	Insteel Industries Inc	82 0.01
19	Health Net Inc	453 0.06	8	Integra LifeSciences Holdings Corp	307 0.04
11	Healthways Inc	115 0.02	39	Integrated Device Technology Inc	246 0.03
4	Heartland Financial USA Inc	115 0.02	9	Integrated Silicon Solution Inc	74 0.01
55	Heckmann Corp	215 0.03	9	Inter Parfums Inc	184 0.03
79	Hecla Mining Co	458 0.06	12	Interactive Brokers Group Inc, Class A	176 0.02
4	Heidrick & Struggles International Inc	55 0.01	11	Intermec Inc	82 0.01
10	Helen of Troy Ltd	303 0.04	17	Intermap Network Services Corp	99 0.01
34	Helix Energy Solutions Group Inc	593 0.08	22	International Bancshares Corp	393 0.05
32	Helmerich & Payne Inc	1,654 0.23	21	International Rectifier Corp	360 0.05
52	Hercules Offshore Inc	267 0.04	1	International Shipholding Corp	13 -
5	Heritage Commerce Corp	32 -	8	International Speedway Corp, Class A	220 0.03
4	Heritage Financial Corp	56 0.01	5	Intersections Inc	44 0.01
1	Heritage Financial Group Inc	11 -	39	Intersil Corp, Class A	275 0.04
47	Hertz Global Holdings Inc	734 0.10	2	Investment Bancshares Corp, Class A	9 -
11	HHGregg Inc	83 0.01	7	Intevac Inc	35 0.01
4	HickoryTech Corp	35 0.01	4	INTL FCStone Inc	75 0.01
11	Hill International Inc	36 0.01	16	IntraLinks Holdings Inc	104 0.01
13	Hill-Rom Holdings Inc	355 0.05	21	Intrepid Potash Inc	445 0.06
18	Hilltop Holdings Inc	258 0.04	10	Invacare Corp	138 0.02
1	Hingham Institution for Savings	35 0.01	9	Investment Technology Group Inc	84 0.01
3	Hi-Tech Pharmacal Co Inc	104 0.01	23	Investors Bancorp Inc	392 0.05
57	HollyFrontier Corp	2,604 0.36	-	Investors Title Co	16 -
74	Hologic Inc	1,414 0.19	5	Ipass Inc	10 -
2	Home Bancorp Inc	43 0.01	20	Iridium Communications Inc	122 0.02
8	Home Bancshares Inc	262 0.04	5	iRobot Corp	87 0.01
4	Home Federal Bancorp Inc	49 0.01	11	Isle of Capri Casinos Inc	55 0.01
4	Homeowners Choice Inc	82 0.01	10	Itron Inc	456 0.06
4	Hooker Furniture Corp	49 0.01	8	IXYS Corp	61 0.01
12	Horace Mann Educators Corp	235 0.03	5	J&J Snack Foods Corp	315 0.04
2	Horizon Bancorp	30 -	3	JAKKS Pacific Inc	41 0.01
10	Horizon Pharma Inc	27 -	7	James River Coal Co	25 -
11	Hornbeck Offshore Services Inc	395 0.05	59	Janus Capital Group Inc	484 0.07
13	Horsehead Holding Corp	116 0.02	7	Jarden Corp	360 0.05
13	Hot Topic Inc	128 0.02	53	JC Penney Co Inc	955 0.13
5	Houston Wire & Cable Co	55 0.01	12	JDA Software Group Inc	534 0.07
151	Hudson City Bancorp Inc	1,211 0.17	59	Jefferies Group Inc	1,006 0.14
5	Hudson Global Inc	23 -	86	JetBlue Airways Corp	440 0.06
4	Hudson Valley Holding Corp	66 0.01	5	JMP Group Inc	24 -
194	Huntington Bancshares Inc	1,192 0.16	4	John B Sanfilippo & Son Inc	74 0.01
14	Huntington Ingalls Industries Inc	549 0.08	2	Johnson Outdoors Inc, Class A	33 -
2	Hurco Cos Inc	43 0.01	4	Jones Lang LaSalle Inc	320 0.04
7	Huron Consulting Group Inc	215 0.03	7	Jos A Bank Clothiers Inc	310 0.04
9	Hyatt Hotels Corp, Class A	345 0.05	15	Journal Communications Inc, Class A	84 0.01
25	Hyperdynamics Corp	18 -	10	K12 Inc	168 0.02
2	Hyster-Yale Materials Handling Inc	83 0.01	6	Kaiser Aluminum Corp	341 0.05
2	Hyster-Yale Materials Handling Inc, Class B	83 0.01	7	Kaman Corp	258 0.04
9	Iberiabank Corp	437 0.06	12	KapStone Paper and Packaging Corp	269 0.04
5	IBI Group Inc	32 -	24	KAR Auction Services Inc	423 0.06
6	ICF International Inc	123 0.02	8	Kaydon Corp	189 0.03
13	ICG Group Inc	144 0.02	18	KB Home	257 0.04
22	Iconix Brand Group Inc	448 0.06	9	KBW Inc	152 0.02
3	ICU Medical Inc	195 0.03	10	Kearny Financial Corp	95 0.01
1	ID Systems Inc	7 -	10	Kelly Services Inc, Class A	138 0.02
10	Identive Group Inc	13 -	14	Kemet Corp	63 0.01
5	Idera Pharmaceuticals Inc	4 -	19	Kemper Corp	549 0.08
1	IEC Electronics Corp	9 -	19	Kennametal Inc	716 0.10

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
12	Kennedy-Wilson Holdings Inc	153 0.02	–	Mannatech Inc	2 –
37	Key Energy Services Inc	245 0.03	24	Manpower Inc	920 0.13
1	Key Technology Inc	13 –	7	Mantech International Corp, Class A	163 0.02
3	Key Tronic Corp	29 –	5	Marchex Inc, Class B	22 –
133	KeyCorp	1,076 0.15	5	Marcus Corp	59 0.01
5	Keynote Systems Inc	65 0.01	6	MarineMax Inc	46 0.01
11	Kforce Inc	143 0.02	–	Markel Corp	65 0.01
6	Kid Brands Inc	10 –	3	Market Leader Inc	23 –
13	Kimball International Inc, Class B	159 0.02	3	Marlin Business Services Corp	51 0.01
17	Kindred Healthcare Inc	179 0.02	10	Marriott Vacations Worldwide Corp	397 0.05
11	Kirby Corp	606 0.08	7	Marten Transport Ltd	139 0.02
7	Kirkland's Inc	62 0.01	8	Martha Stewart Living Omnimedia Inc, Class A	21 –
13	KIT Digital Inc	9 –	38	Marvell Technology Group Ltd	318 0.04
4	KMG Chemicals Inc	66 0.01	21	MasTec Inc	468 0.06
29	Knight Capital Group Inc, Class A	99 0.01	6	Materion Corp	129 0.02
21	Knight Transportation Inc	308 0.04	9	Matrix Service Co	95 0.01
6	Knightsbridge Tankers Ltd	33 –	13	Matson Inc	294 0.04
14	Kopin Corp	46 0.01	9	Matthews International Corp, Class A	262 0.04
14	Korn/Ferry International	199 0.03	8	Mattson Technology Inc	7 –
10	Kraton Performance Polymers Inc	223 0.03	13	Maxygen Inc	34 –
16	Kratos Defense & Security Solutions Inc	69 0.01	18	MB Financial Inc	342 0.05
16	Krispy Kreme Doughnuts Inc	141 0.02	60	MBIA Inc	532 0.07
13	Kronos Worldwide Inc	214 0.03	64	McDermott International Inc	673 0.09
5	K-Swiss Inc, Class A	17 –	54	McEwen Mining Inc	199 0.03
19	Kulicke & Soffa Industries Inc	217 0.03	28	MCG Capital Corp	127 0.02
3	KVH Industries Inc	40 0.01	8	McGrath RentCorp	224 0.03
29	L-3 Communications Holdings Inc	2,235 0.31	44	McMoRan Exploration Co	376 0.05
8	Lakeland Bancorp Inc	80 0.01	12	MDC Holdings Inc	436 0.06
4	Lakeland Financial Corp	108 0.02	13	Meadowbrook Insurance Group Inc	74 0.01
7	Landec Corp	75 0.01	47	MeadWestvaco Corp	1,448 0.20
4	Lannett Co Inc	19 –	4	Measurement Specialties Inc	132 0.02
30	Lattice Semiconductor Corp	117 0.02	8	Medallion Financial Corp	98 0.01
1	Lawson Products Inc	12 –	17	MedAssets Inc	274 0.04
6	Layne Christensen Co	129 0.02	6	Medeath Corp	8 –
14	La-Z-Boy Inc	215 0.03	6	Media General Inc, Class A	27 –
3	LB Foster Co, Class A	108 0.02	1	Medical Action Industries Inc	4 –
19	Leap Wireless International Inc	122 0.02	57	MEMC Electronic Materials Inc	166 0.02
40	Legg Mason Inc	1,029 0.14	5	MEMSIC Inc	15 –
3	LeMaitre Vascular Inc	19 –	31	Mentor Graphics Corp	458 0.06
36	Lennar Corp, Class A	1,371 0.19	3	Mercantile Bank Corp	36 0.01
3	Lennar Corp, Class B	91 0.01	18	Mercer International Inc	122 0.02
72	Leucadia National Corp	1,601 0.22	1	Merchants Bancshares Inc	33 –
17	Lexmark International Inc, Class A	416 0.06	15	Mercury General Corp	609 0.08
6	LHC Group Inc	125 0.02	9	Mercury Systems Inc	75 0.01
12	Life Time Fitness Inc	584 0.08	11	Meredith Corp	330 0.05
15	LifePoint Hospitals Inc	532 0.07	5	Meridian Interstate Bancorp Inc	87 0.01
4	Lifetime Brands Inc	35 0.01	11	Merit Medical Systems Inc	154 0.02
28	Limelight Networks Inc	54 0.01	9	Meritage Homes Corp	322 0.04
8	Lincoln Educational Services Corp	33 –	11	Metalico Inc	18 –
84	Lincoln National Corp	2,077 0.29	11	Metals USA Holdings Corp	166 0.02
5	Lithia Motors Inc, Class A	193 0.03	9	Methode Electronics Inc	78 0.01
4	Littelfuse Inc	202 0.03	4	Met-Pro Corp	33 –
60	Live Nation Entertainment Inc	530 0.07	3	Metro Bancorp Inc	40 0.01
3	LMI Aerospace Inc	59 0.01	112	MetroPCS Communications Inc	1,190 0.16
1	LoJack Corp	3 –	56	MGIC Investment Corp	98 0.01
1	Loral Space & Communications Inc	115 0.02	141	MGM Resorts International	1,425 0.20
40	Louisiana-Pacific Corp	690 0.09	3	MGP Ingredients Inc	11 –
6	LSI Industries Inc	41 0.01	2	Michael Baker Corp	43 0.01
14	LTX-Credence Corp	79 0.01	1	MicroFinancial Inc	7 –
8	Luby's Inc	49 0.01	282	Micron Technology Inc	1,683 0.23
1	Lumos Networks Corp	14 –	26	Microsemi Corp	492 0.07
6	Lydall Inc	81 0.01	2	MidSouth Bancorp Inc	30 –
5	M/I Homes Inc	120 0.02	1	MidWestOne Financial Group Inc	29 –
4	Macatawa Bank Corp	12 –	11	Miller Energy Resources Inc	51 0.01
4	Mac-Gray Corp	51 0.01	4	Miller Industries Inc	54 0.01
8	Magellan Health Services Inc	421 0.06	5	Minerals Technologies Inc	343 0.05
33	Magnum Hunter Resources Corp	134 0.02	3	Mitcham Industries Inc	39 0.01
20	Maiden Holdings Ltd	178 0.02	16	MKS Instruments Inc	396 0.05
7	Maidenform Brands Inc	121 0.02	14	Mobile Mini Inc	283 0.04
6	MainSource Financial Group Inc	74 0.01			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
14	104	0.01	29	291	0.04
10	34	-	1	7	-
19	1,669	0.23	1	13	-
14	377	0.05	9	287	0.04
14	125	0.02	25	295	0.04
14	147	0.02	75	782	0.11
4	36	0.01	22	459	0.06
36	195	0.03	4	70	0.01
17	361	0.05	9	177	0.02
11	413	0.06	5	34	-
12	39	0.01	3	79	0.01
4	24	-	34	1,222	0.17
7	225	0.03	10	158	0.02
11	530	0.07	16	240	0.03
44	245	0.03	14	106	0.01
4	82	0.01	14	283	0.04
6	102	0.01	72	473	0.07
2	24	-	1	11	-
9	131	0.02	5	64	0.01
7	140	0.02	11	24	-
5	14	-	6	87	0.01
79	1,166	0.16	4	59	0.01
2	106	0.01	17	56	0.01
7	103	0.01	19	252	0.03
8	23	-	9	20	-
3	63	0.01	-	-	-
11	185	0.03	-	4	-
3	151	0.02	1	30	-
6	145	0.02	14	168	0.02
42	395	0.05	4	55	0.01
2	140	0.02	28	344	0.05
1	165	0.02	4	5	-
4	62	0.01	6	46	0.01
9	102	0.01	12	175	0.02
15	157	0.02	15	269	0.04
9	184	0.03	2	66	0.01
1	4	-	26	747	0.10
4	113	0.02	5	35	0.01
10	299	0.04	-	-	-
7	39	0.01	10	12	-
10	359	0.05	18	482	0.07
9	23	-	36	1,247	0.17
20	76	0.01	11	37	0.01
12	1,633	0.22	10	17	-
1	2	-	6	271	0.04
41	990	0.14	4	38	0.01
27	208	0.03	1	7	-
12	157	0.02	1	15	-
13	162	0.02	14	23	-
33	169	0.02	10	257	0.04
9	95	0.01	4	35	0.01
6	50	0.01	3	31	-
17	101	0.01	1	21	-
14	126	0.02	-	2	-
1	7	-	5	127	0.02
3	41	0.01	4	249	0.03
10	146	0.02	8	42	0.01
1	28	-	34	143	0.02
30	352	0.05	19	1,528	0.21
2	48	0.01	2	60	0.01
16	22	-	44	787	0.11
69	1,453	0.20	8	83	0.01
5	65	0.01	3	18	-
2	28	-	9	330	0.05
12	167	0.02	2	12	-
75	1,748	0.24	51	1,277	0.18
4	60	0.01	2	34	-
17	32	-	6	43	0.01
33	1,191	0.16	16	72	0.01
79	263	0.04	1	26	-

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
25	714	0.10	21	101	0.01
3	58	0.01	8	59	0.01
104	1,262	0.17	4	30	-
9	103	0.01	5	164	0.02
-	-	-	12	803	0.11
8	63	0.01	19	316	0.04
25	787	0.11	22	1,107	0.15
5	114	0.02	23	1,282	0.18
1	6	-	7	611	0.08
13	224	0.03	8	155	0.02
10	140	0.02	18	633	0.09
18	391	0.05	13	73	0.01
4	130	0.02	6	121	0.02
6	80	0.01	30	356	0.05
24	124	0.02	3	19	-
7	130	0.02	12	140	0.02
13	133	0.02	16	212	0.03
38	267	0.04	79	340	0.05
14	176	0.02	2	28	-
11	209	0.03	4	39	0.01
19	133	0.02	2	16	-
4	106	0.01	1	10	-
39	1,387	0.19	6	392	0.05
10	441	0.06	10	175	0.02
9	205	0.03	10	618	0.09
15	70	0.01	2	22	-
66	337	0.05	21	1,393	0.19
28	289	0.04	8	102	0.01
23	458	0.06	3	44	0.01
30	597	0.08	7	152	0.02
5	451	0.06	4	182	0.03
11	386	0.05	4	37	0.01
4	147	0.02	7	95	0.01
36	149	0.02	20	307	0.04
6	40	0.01	66	2,323	0.32
9	50	0.01	49	463	0.06
2	33	-	20	88	0.01
2	89	0.01	9	233	0.03
13	110	0.02	7	46	0.01
9	124	0.02	19	150	0.02
13	285	0.04	9	96	0.01
17	497	0.07	9	163	0.02
7	99	0.01	1	8	-
5	60	0.01	14	663	0.09
20	329	0.05	14	449	0.06
8	749	0.10	8	128	0.02
18	359	0.05	7	104	0.01
15	624	0.09	5	228	0.03
24	657	0.09	22	375	0.05
1	7	-	5	117	0.02
1	12	-	44	456	0.06
20	288	0.04	4	19	-
12	106	0.01	6	288	0.04
3	29	-	77	451	0.06
88	1,483	0.20	7	139	0.02
-	2	-	27	252	0.03
53	1,503	0.21	8	243	0.03
21	203	0.03	5	180	0.02
10	165	0.02	7	89	0.01
3	162	0.02	2	74	0.01
11	238	0.03	7	190	0.03
53	1,371	0.19	5	145	0.02
41	130	0.02	4	5	-
47	189	0.03	9	320	0.04
12	77	0.01	14	60	0.01
46	200	0.03	25	206	0.03
6	4	-	-	669	0.09
21	44	0.01	7	81	0.01
11	24	-	8	78	0.01
16	1,385	0.19	3	4	-

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
7	592	0.08	10	96	0.01
5	92	0.01	3	31	-
58	981	0.13	26	196	0.03
19	788	0.11	5	144	0.02
37	403	0.06	15	459	0.06
17	318	0.04	33	382	0.05
9	325	0.04	14	294	0.04
2	67	0.01	5	24	-
14	514	0.07	9	22	-
58	805	0.11	-	7	-
7	91	0.01	-	3	-
3	33	-	3	43	0.01
21	346	0.05	24	79	0.01
7	145	0.02	4	38	0.01
-	2	-	18	292	0.04
21	88	0.01	24	111	0.02
10	272	0.04	9	87	0.01
1	8	-	36	727	0.10
3	29	-	10	184	0.03
-	6	-	4	72	0.01
9	53	0.01	35	83	0.01
3	23	-	6	26	-
24	112	0.02	3	68	0.01
6	133	0.02	57	587	0.08
2	23	-	6	232	0.03
14	450	0.06	12	664	0.09
6	138	0.02	11	170	0.02
11	222	0.03	4	21	-
1	3	-	4	81	0.01
17	199	0.03	9	23	-
-	8	-	13	185	0.03
16	195	0.03	37	452	0.06
9	11	-	13	76	0.01
45	1,011	0.14	13	126	0.02
18	437	0.06	1	14	-
14	35	0.01	6	160	0.02
11	224	0.03	1	16	-
70	115	0.02	9	36	0.01
3	93	0.01	11	358	0.05
4	86	0.01	232	548	0.08
221	2,106	0.29	17	19	-
5	59	0.01	-	1	-
18	208	0.03	10	106	0.01
11	53	0.01	21	256	0.04
8	116	0.02	10	337	0.05
14	120	0.02	6	27	-
1	19	-	3	28	-
2	30	-	7	130	0.02
15	698	0.10	46	542	0.07
12	191	0.03	1	32	-
15	228	0.03	12	540	0.07
499	2,856	0.39	9	51	0.01
1	75	0.01	5	22	-
21	500	0.07	9	21	-
8	210	0.03	8	509	0.07
14	470	0.06	12	840	0.12
7	139	0.02	12	98	0.01
44	294	0.04	31	717	0.10
3	135	0.02	16	264	0.04
1	6	-	117	414	0.06
10	146	0.02	2	18	-
15	74	0.01	27	787	0.11
66	848	0.12	47	736	0.10
26	304	0.04	33	791	0.11
13	108	0.02	3	63	0.01
4	183	0.03	42	1,785	0.25
3	67	0.01	3	66	0.01
8	105	0.01	18	286	0.04
2	210	0.03	18	451	0.06
5	154	0.02	25	176	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Global Targeted Value Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Common Stock - 99.34% (continued)</b>		
United States - 52.96% (continued)			United States - 52.96% (continued)		
8	347	0.05	5	34	-
10	305	0.04	14	178	0.02
-	5	-	2	34	-
33	272	0.04	89	1,699	0.23
8	62	0.01	34	1,113	0.15
12	65	0.01	6	31	-
5	224	0.03	3	7	-
5	64	0.01	11	462	0.06
11	294	0.04	36	424	0.06
6	183	0.03	6	79	0.01
7	338	0.05	4	278	0.04
10	33	-	6	97	0.01
1	19	-	15	685	0.09
5	140	0.02	53	686	0.09
13	266	0.04	14	352	0.05
16	11	-	18	159	0.02
16	463	0.06	4	56	0.01
12	44	0.01	8	170	0.02
11	657	0.09	28	160	0.02
14	496	0.07	9	387	0.05
11	778	0.11	8	288	0.04
26	310	0.04	2	70	0.01
1	7	-	39	842	0.12
16	712	0.10	11	325	0.04
34	506	0.07	26	215	0.03
15	49	0.01	8	388	0.05
14	457	0.06	5	82	0.01
51	1,227	0.17	5	205	0.03
5	243	0.03	10	45	0.01
40	324	0.04	2	82	0.01
8	108	0.02	5	48	0.01
17	175	0.02	3	51	0.01
2	45	0.01	4	74	0.01
3	35	0.01	83	1,685	0.23
10	345	0.05	23	857	0.12
17	764	0.11	5	9	-
6	3	-	8	90	0.01
9	660	0.09	4	11	-
2	680	0.09	23	12	-
116	538	0.07	29	406	0.06
24	71	0.01	19	162	0.02
5	8	-	10	586	0.08
12	64	0.01	10	270	0.04
13	498	0.07	33	1,175	0.16
2	2	-	50	477	0.07
15	689	0.09	18	32	-
11	233	0.03	25	515	0.07
5	111	0.02	10	298	0.04
48	789	0.11	7	168	0.02
4	47	0.01	9	330	0.05
4	135	0.02	4	45	0.01
2	67	0.01	9	46	0.01
18	948	0.13	11	217	0.03
11	182	0.03	2	67	0.01
8	115	0.02	12	100	0.01
3	9	-	20	500	0.07
1	3	-	8	122	0.02
1	14	-	41	392	0.05
10	539	0.07	3	31	-
14	85	0.01	12	595	0.08
4	60	0.01	65	156	0.02
23	735	0.10	6	40	0.01
5	93	0.01	1	24	-
52	265	0.04	33	1,739	0.24
11	691	0.10	20	331	0.05
7	188	0.03	15	438	0.06
10	145	0.02	22	62	0.01
30	156	0.02	4	49	0.01
18	392	0.05	33	526	0.07
28	249	0.03	5	121	0.02

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Global Targeted Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.34% (continued)</b>			<b>Rights - 0.02% (continued)</b>		
United States - 52.96% (continued)			Germany - 0.00% (continued)		
2	10	-		1	-
8	343	0.05	Hong Kong - 0.00%		
14	116	0.02	352	-	-
6	87	0.01	Goldin Financial Holdings Ltd		
27	554	0.08		-	-
7	274	0.04	Sweden - 0.00%		
11	521	0.07	34	4	-
19	420	0.06	49	11	-
8	170	0.02	KappAhl AB		
17	218	0.03		15	-
12	747	0.10	United Kingdom - 0.02%		
4	37	0.01	69	125	0.02
6	139	0.02	Lonmin Plc		
5	56	0.01		125	0.02
8	426	0.06	United States - 0.00%		
8	15	-	54	8	-
23	235	0.03	McEwen Mining Inc		
25	739	0.10		8	-
10	71	0.01	<b>Total Rights (Cost USD316)</b>		
2	52	0.01		149	0.02
22	2,279	0.31	<b>Warrants - 0.00%</b>		
10	422	0.06	Italy - 0.00%		
13	63	0.01	146	-	-
2	22	-	Seat Pagine Gialle SpA		
24	139	0.02		-	-
12	430	0.06	<b>Total Warrants (Cost USD-)</b>		
14	242	0.03		-	-
1	33	-	<b>Total Investments (Cost USD735,695)</b>		
20	760	0.10		723,767	99.36
5	44	0.01	<b>Cash and Cash Equivalents</b>		
18	421	0.06		59,631	8.19
24	965	0.13	<b>Liabilities in Excess of Other Assets</b>		
12	253	0.03		(54,951)	(7.55)
3	110	0.02	<b>Total Net Assets</b>		
9	72	0.01		\$728,447	100.00
10	80	0.01	-		
4	68	0.01	Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.		
7	66	0.01	<b>Analysis of Total Assets</b>		
1	3	-	<b>% of Total Assets</b>		
3	104	0.01	Transferable securities admitted to an official exchange listing or traded on a regulated market		
12	56	0.01	Current assets		
5	62	0.01	Total Assets		
56	1,114	0.15	92.12%		
4	34	-	7.88%		
3	10	-	100.00%		
10	70	0.01			
5	69	0.01			
	385,814	52.96			
	723,618	99.34			
<b>Total Common Stock (Cost USD735,378)</b>					
<b>Other assets - 0.00%</b>					
United States - 0.00%					
-	-	-			
First BanCorp/Puerto Rico					
	-	-			
<b>Total Other assets (Cost USD1)</b>					
	-	-			
<b>Preferred Stock - 0.00%</b>					
United Kingdom - 0.00%					
-	-	-			
REA Holdings Plc					
	-	-			
<b>Total Preferred Stock (Cost USD-)</b>					
	-	-			
<b>Rights - 0.02%</b>					
Canada - 0.00%					
3	-	-			
Patheon Inc					
	-	-			
France - 0.00%					
2	-	-			
GL Events SA					
	-	-			
Germany - 0.00%					
9	1	-			
Praktiker AG					
30	-	-			
TAG Immobilien AG					

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Multi-Factor Balanced Fund Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) GBP	% of Net Asset Value
<b>Collective Investment Schemes* - 99.36%</b>		
Ireland - 37.57%		
42 Dimensional Funds Plc - Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Distributing Class	374	2.13
58 Dimensional Funds Plc - European Small Companies Fund - GBP Distributing Class	851	4.83
105 Dimensional Funds Plc - Global Targeted Value Fund - GBP Distributing Class	1,245	7.07
42 Dimensional Funds Plc - Pacific Basin Small Companies Fund - GBP Distributing Class	672	3.82
290 Dimensional Funds Plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Distributing Class	3,140	17.84
33 Dimensional Funds Plc - Sterling Ultra Short Fixed Income Fund - GBP Distributing Class	331	1.88
	<u>6,613</u>	<u>37.57</u>
United Kingdom - 50.63%		
58 Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	1,597	9.07
299 Dimensional Funds ICVC - Global Short- Dated Bond Trust - GBP Institutional Class	3,118	17.71
178 Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	1,901	10.80
147 Dimensional Funds ICVC - International Value Fund - GBP Income Class	1,944	11.05
33 Dimensional Funds ICVC - UK Core Equity Fund - GBP Income Class	351	2.00
	<u>8,911</u>	<u>50.63</u>
United States - 11.16%		
260 DFA Investment Dimensions Group Inc - US Core Equity 2 Portfolio-Institutional Class	1,965	11.16
	<u>1,965</u>	<u>11.16</u>
<b>Total Collective Investment Schemes* (Cost GBP17,044)</b>	<b><u>17,489</u></b>	<b><u>99.36</u></b>
<b>Total Investments (Cost GBP17,044)</b>	<b><u>17,489</u></b>	<b><u>99.36</u></b>
<b>Cash and Cash Equivalents</b>	<b><u>44</u></b>	<b><u>0.25</u></b>
<b>Other Assets in Excess of Liabilities</b>	<b><u>69</u></b>	<b><u>0.39</u></b>
<b>Total Net Assets</b>	<b><u>£17,602</u></b>	<b><u>100.00</u></b>

<u>Analysis of Total Assets</u>	<u>% of Total Assets</u>
Collective Investment Schemes	98.85%
Current assets	1.15%
<b>Total Assets</b>	<b>100.00%</b>

\*As disclosed in note 10, the investments in Collective Investment Schemes are related party investments.

## DIMENSIONAL FUNDS PLC

### Multi-Factor Conservative Fund Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) GBP	% of Net Asset Value
<b>Collective Investment Schemes* - 99.09%</b>		
Ireland - 48.41%		
83 Dimensional Funds Plc - Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Distributing Class	754	4.71
45 Dimensional Funds Plc - European Small Companies Fund - GBP Distributing Class	655	4.09
67 Dimensional Funds Plc - Global Targeted Value Fund - GBP Distributing Class	790	4.94
30 Dimensional Funds Plc - Pacific Basin Small Companies Fund - GBP Distributing Class	487	3.04
264 Dimensional Funds Plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Distributing Class	2,860	17.87
220 Dimensional Funds Plc - Sterling Ultra Short Fixed Income Fund - GBP Distributing Class	2,203	13.76
	<u>7,749</u>	<u>48.41</u>
United Kingdom - 42.53%		
42 Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	1,140	7.12
272 Dimensional Funds ICVC - Global Short- Dated Bond Trust - GBP Institutional Class	2,838	17.73
118 Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	1,259	7.86
95 Dimensional Funds ICVC - International Value Fund - GBP Income Class	1,261	7.88
29 Dimensional Funds ICVC - UK Core Equity Fund - GBP Income Class	311	1.94
	<u>6,809</u>	<u>42.53</u>
United States - 8.15%		
173 DFA Investment Dimensions Group Inc - US Core Equity 2 Portfolio-Institutional Class	1,304	8.15
	<u>1,304</u>	<u>8.15</u>
<b>Total Collective Investment Schemes* (Cost GBP15,526)</b>	<b><u>15,862</u></b>	<b><u>99.09</u></b>
<b>Total Investments (Cost GBP15,526)</b>	<b><u>15,862</u></b>	<b><u>99.09</u></b>
<b>Cash and Cash Equivalents</b>	<b><u>28</u></b>	<b><u>0.18</u></b>
<b>Other Assets in Excess of Liabilities</b>	<b><u>118</u></b>	<b><u>0.73</u></b>
<b>Total Net Assets</b>	<b><u>£16,008</u></b>	<b><u>100.00</u></b>

<u>Analysis of Total Assets</u>	<u>% of Total Assets</u>
Collective Investment Schemes	98.63%
Current assets	1.37%
<b>Total Assets</b>	<b>100.00%</b>

\*As disclosed in note 10, the investments in Collective Investment Schemes are related party investments.

## DIMENSIONAL FUNDS PLC

### Multi-Factor Equity Fund Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) GBP	% of Net Asset Value
<b>Collective Investment Schemes* - 99.85%</b>		
Ireland - 27.00%		
150 Dimensional Funds Plc - European Small Companies Fund - GBP Distributing Class	2,188	8.84
235 Dimensional Funds Plc - Global Targeted Value Fund - GBP Distributing Class	2,780	11.23
106 Dimensional Funds Plc - Pacific Basin Small Companies Fund - GBP Distributing Class	1,717	6.93
	6,685	27.00
United Kingdom - 54.68%		
135 Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,697	14.93
416 Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	4,451	17.97
337 Dimensional Funds ICVC - International Value Fund - GBP Income Class	4,458	18.00
87 Dimensional Funds ICVC - UK Core Equity Fund - GBP Income Class	935	3.78
	13,541	54.68
United States - 18.17%		
596 DFA Investment Dimensions Group Inc - US Core Equity 2 Portfolio-Institutional Class	4,499	18.17
	4,499	18.17
<b>Total Collective Investment Schemes* (Cost GBP24,048)</b>	<b>24,725</b>	<b>99.85</b>
<b>Total Investments (Cost GBP24,048)</b>	<b>24,725</b>	<b>99.85</b>
<b>Cash and Cash Equivalents</b>	<b>84</b>	<b>0.34</b>
<b>Liabilities in Excess of Other Assets</b>	<b>(47)</b>	<b>(0.19)</b>
<b>Total Net Assets</b>	<b>£24,762</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Collective Investment Schemes	98.63%
Current assets	1.37%
<b>Total Assets</b>	<b>100.00%</b>

\*As disclosed in note 10, the investments in Collective Investment Schemes are related party investments.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67%</b>			<b>Common Stock - 98.67% (continued)</b>		
Australia - 16.32%			Australia - 16.32% (continued)		
1	–	–	35	37	0.04
267	13	0.01	–	–	–
3	10	0.01	6	27	0.03
27	12	0.01	310	47	0.05
21	–	–	15	3	–
10	25	0.03	95	6	0.01
11	8	0.01	44	4	–
22	11	0.01	12	31	0.03
52	2	–	2	1	–
58	40	0.04	73	252	0.25
19	4	–	6	–	–
54	15	0.02	1	1	–
13	90	0.09	140	8	0.01
38	53	0.05	14	4	–
18	291	0.29	5	9	0.01
45	24	0.02	44	36	0.04
2	8	0.01	40	8	0.01
73	23	0.02	50	45	0.05
18	13	0.01	93	12	0.01
12	29	0.03	14	32	0.03
29	5	–	36	12	0.01
16	183	0.18	7	1	–
60	200	0.20	1	1	–
151	127	0.13	14	–	–
19	11	0.01	41	23	0.02
4	5	–	7	21	0.02
2	–	–	8	65	0.07
78	112	0.11	6	2	–
52	188	0.19	19	9	0.01
39	86	0.09	72	144	0.14
10	26	0.03	15	69	0.07
18	10	0.01	56	9	0.01
17	9	0.01	42	5	–
6	49	0.05	28	33	0.03
6	26	0.03	79	202	0.20
45	133	0.13	19	44	0.04
31	41	0.04	18	12	0.01
82	267	0.27	57	98	0.10
53	26	0.03	5	54	0.05
28	85	0.09	62	223	0.22
19	6	0.01	19	13	0.01
107	144	0.14	47	74	0.07
23	7	0.01	5	7	0.01
28	3	–	51	187	0.19
12	3	–	11	17	0.02
22	2	–	57	7	0.01
7	2	–	16	6	0.01
70	25	0.03	86	46	0.05
5	14	0.01	29	36	0.04
189	284	0.29	121	41	0.04
80	89	0.09	8	3	–
8	3	–	131	122	0.12
19	9	0.01	11	15	0.02
44	42	0.04	–	2	–
29	10	0.01	3	7	0.01
2	56	0.06	6	10	0.01
35	39	0.04	14	15	0.02
299	165	0.17	41	79	0.08
56	83	0.08	231	116	0.12
50	14	0.01	5	16	0.02
24	117	0.12	168	5	–
13	80	0.08	14	16	0.02
5	54	0.05	218	43	0.04
6	15	0.02	8	71	0.07
28	85	0.09	23	91	0.09
16	63	0.06	168	13	0.01
33	8	0.01	424	15	0.02
18	110	0.11	75	–	–
122	9	0.01	7	28	0.03
30	241	0.24	38	9	0.01

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Australia - 16.32% (continued)			Australia - 16.32% (continued)		
27			14		
1			97		
94			29		
42			10		
273			42		
29			16		
33			78		
60			84		
37			2		
58			17		
11			26		
43			103		
121			37		
35			9		
4			13		
11			180		
44			70		
52			154		
30			46		
217			15		
53			29		
20			35		
29			35		
13			23		
27			22		
94			11		
73			9		
42			3		
128			121		
54			144		
14			16		
24			123		
19			35		
10			57		
43			50		
14			24		
7			16		
29			9		
56			27		
36			195		
27			63		
19			6		
27			57		
45			38		
24			49		
2			4		
249			27		
12			62		
13			8		
99			113		
54			71		
58			31		
2			19		
5			16		
10			56		
12			42		
7			19		
13			5		
22			14		
15			21		
56			35		
37			2		
6			-		
90			35		
35			82		
66			13		
1			20		
21			13		
30			15		
9			7		

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Australia - 16.32% (continued)			Hong Kong - 7.21%		
61	Rialto Energy Ltd	6 0.01	26	Aeon Credit Service Asia Co Ltd	25 0.03
35	Ridley Corp Ltd	40 0.04	13	Aeon Stores Hong Kong Co Ltd	32 0.03
11	Robust Resources Ltd	5 -	32	Alco Holdings Ltd	6 0.01
124	Roc Oil Co Ltd	58 0.06	13	Allied Group Ltd	40 0.04
31	SAI Global Ltd	136 0.14	468	Allied Properties HK Ltd	71 0.07
11	Salmat Ltd	28 0.03	580	Apac Resources Ltd	15 0.02
157	Samson Oil & Gas Ltd	6 0.01	30	APT Satellite Holdings Ltd	8 0.01
13	Sandfire Resources NL	112 0.11	210	Artel Solutions Group Holdings Ltd	4 -
77	Saracen Mineral Holdings Ltd	35 0.04	28	Arts Optical International Holdings Ltd	8 0.01
11	Sedgman Ltd	11 0.01	80	Asia Financial Holdings Ltd	34 0.03
13	Select Harvests Ltd	19 0.02	17	Asia Satellite Telecommunications Holdings Ltd	54 0.05
78	Senex Energy Ltd	56 0.06	77	Asia Standard International Group Ltd	14 0.01
10	Servcorp Ltd	36 0.04	22	Associated International Hotels Ltd	58 0.06
12	Service Stream Ltd	4 -	114	Apu Group Holding Co Ltd	10 0.01
157	Sigma Pharmaceuticals Ltd	110 0.11	90	Bio-Dynamic Group Ltd	7 0.01
16	Silex Systems Ltd	50 0.05	362	Birmingham International Holdings Ltd	7 0.01
29	Silver Lake Resources Ltd	104 0.10	336	Bonjour Holdings Ltd	43 0.04
13	Sirius Resources NL	30 0.03	108	Bossini International Holdings Ltd	6 0.01
7	Sirtex Medical Ltd	81 0.08	488	Brightoil Petroleum Holdings Ltd	93 0.09
19	Skilled Group Ltd	46 0.05	584	Brockman Mining Ltd	31 0.03
13	Slater & Gordon Ltd	27 0.03	291	Burwill Holdings Ltd	4 -
8	SMS Management & Technology Ltd	41 0.04	48	Cafe de Coral Holdings Ltd	141 0.14
1	South Boulder Mines Ltd	- -	195	Century City International Holdings Ltd	13 0.01
6	Southern Cross Electrical Engineering Ltd	7 0.01	115	Century Sunshine Group Holdings Ltd	6 0.01
78	Southern Cross Media Group Ltd	90 0.09	505	Champion Technology Holdings Ltd	7 0.01
20	Specialty Fashion Group Ltd	12 0.01	40	Chaoyue Group Ltd	2 -
-	Sphere Minerals Ltd	- -	48	Chen Hsong Holdings Ltd	13 0.01
63	St Barbara Ltd	108 0.11	36	Cheuk Nang Holdings Ltd	20 0.02
34	Starpharma Holdings Ltd	41 0.04	18	Chevalier International Holdings Ltd	24 0.02
22	Straits Resources Ltd	2 -	231	China Billion Resources Ltd	- -
54	STW Communications Group Ltd	59 0.06	224	China Daye Non-Ferrous Metals Mining Ltd	9 0.01
24	Sundance Energy Australia Ltd	20 0.02	48	China Electronics Corp Holdings Co Ltd	5 -
289	Sundance Resources Ltd	116 0.12	672	China Energy Development Holdings Ltd	12 0.01
15	Sunland Group Ltd	15 0.01	225	China Gamma Group Ltd	3 -
21	Super Retail Group Ltd	197 0.20	292	China Infrastructure Investment Ltd	6 0.01
140	Tamaya Resources Ltd	- -	36	China Mandarin Holdings Ltd	2 -
14	Tanami Gold NL	9 0.01	64	China Metal International Holdings Inc	11 0.01
42	Tap Oil Ltd	29 0.03	68	China Nuclear Industry 23 International Corp Ltd	15 0.02
8	Tassal Group Ltd	12 0.01	975	China Outdoor Media Group Ltd	11 0.01
36	Technology One Ltd	52 0.05	160	China Public Procurement Ltd	- -
119	Ten Network Holdings Ltd	45 0.05	1,678	China Renji Medical Group Ltd	- -
29	Texon Petroleum Ltd	12 0.01	800	China Resources and Transportation Group Ltd	29 0.03
41	TFS Corp Ltd	20 0.02	895	China Solar Energy Holdings Ltd	3 -
3	The Reject Shop Ltd	49 0.05	180	China Strategic Holdings Ltd	4 -
3	The Trust Co Ltd	14 0.01	62	China Ting Group Holdings Ltd	3 -
20	Thorn Group Ltd	39 0.04	44	China Water Property Group Ltd	4 -
61	Tiger Resources Ltd	18 0.02	480	China WindPower Group Ltd	15 0.02
17	Tox Free Solutions Ltd	50 0.05	15	Chong Hing Bank Ltd	33 0.03
37	TPG Telecom Ltd	87 0.09	44	Chow Sang Sang Holdings International Ltd	107 0.11
68	Transfield Services Ltd	118 0.12	68	Chu Kong Shipping Enterprise Group Co Ltd	10 0.01
142	Transpacific Industries Group Ltd	103 0.10	129	Chuang's China Investments Ltd	7 0.01
11	Troy Resources Ltd	49 0.05	176	Chuang's Consortium International Ltd	21 0.02
37	UXC Ltd	37 0.04	137	Citic Telecom International Holdings Ltd	30 0.03
10	Village Roadshow Ltd	40 0.04	95	City Telecom HK Ltd	24 0.02
211	Virgin Australia Holdings Ltd	95 0.10	886	CK Life Sciences International Holdings Inc	77 0.08
211	Virgin Australia International	1 -	4	Convenience Retail Asia Ltd	3 -
20	Watpac Ltd	12 0.01	790	CP Lotus Corp	16 0.02
21	WDS Ltd	12 0.01	396	CSI Properties Ltd	16 0.02
12	Webjet Ltd	45 0.05	2,584	CST Mining Group Ltd	36 0.04
17	Western Areas NL	73 0.07	24	Culture Landmark Investment Ltd	3 -
11	Western Desert Resources Ltd	8 0.01	110	Culturecom Holdings Ltd	20 0.02
23	White Energy Co Ltd	6 0.01	50	Dah Sing Banking Group Ltd	54 0.05
34	WHK Group Ltd	36 0.04	19	Dah Sing Financial Holdings Ltd	80 0.08
3	Wide Bay Australia Ltd	22 0.02	51	Dan Form Holdings Co Ltd	7 0.01
23	Windimurra Vanadium Ltd	- -	39	Dickson Concepts International Ltd	20 0.02
14	Wotif.com Holdings Ltd	69 0.07	100	Dingyi Group Investment Ltd	3 -
13	Yancoal Australia Ltd	11 0.01	92	Dorsett Hospitality International Ltd	22 0.02
13	Yancoal Australia Ltd CVR	32 0.03			
16	YTC Resources Ltd	6 0.01			
		<u>16,261 16.32</u>			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Hong Kong - 7.21% (continued)			Hong Kong - 7.21% (continued)		
24	5	–	46	7	0.01
123	–	–	71	16	0.02
70	16	0.02	300	5	–
111	31	0.03	151	162	0.16
500	59	0.06	158	73	0.07
216	18	0.02	55	6	0.01
211	327	0.33	338	15	0.02
106	16	0.02	26	34	0.03
160	19	0.02	479	20	0.02
12	25	0.03	178	89	0.09
139	35	0.04	140	14	0.01
94	17	0.02	55	14	0.01
74	6	0.01	36	5	–
486	21	0.02	350	4	–
196	179	0.18	92	11	0.01
56	16	0.02	126	59	0.06
98	5	–	74	15	0.02
90	12	0.01	108	–	–
171	97	0.10	284	16	0.02
47	150	0.15	75	28	0.03
2,361	110	0.11	254	13	0.01
34	1	–	230	120	0.12
42	5	–	62	53	0.05
56	15	0.02	62	20	0.02
35	13	0.01	178	–	–
112	–	–	346	29	0.03
30	47	0.05	94	24	0.02
109	55	0.06	11	9	0.01
48	18	0.02	496	7	0.01
5	71	0.07	165	20	0.02
33	32	0.03	48	22	0.02
197	30	0.03	387	9	0.01
64	3	–	86	39	0.04
54	8	0.01	472	12	0.01
56	8	0.01	208	10	0.01
196	87	0.09	88	3	–
414	6	0.01	172	140	0.14
352	5	0.01	4	6	0.01
75	5	–	24	2	–
158	18	0.02	24	17	0.02
72	30	0.03	50	12	0.01
62	20	0.02	28	3	–
110	12	0.01	40	2	–
100	4	–	258	121	0.12
277	186	0.19	62	9	0.01
241	119	0.12	356	85	0.09
66	5	–	110	10	0.01
705	6	0.01	340	12	0.01
251	18	0.02	820	7	0.01
46	7	0.01	20	8	0.01
476	40	0.04	46	86	0.09
820	12	0.01	38	41	0.04
56	66	0.07	214	6	0.01
1,571	50	0.05	12	31	0.03
118	18	0.02	98	29	0.03
3	1	–	92	2	–
34	19	0.02	115	74	0.07
35	22	0.02	470	6	0.01
102	10	0.01	695	19	0.02
436	11	0.01	547	11	0.01
30	13	0.01	61	50	0.05
138	5	–	135	2	–
28	28	0.03	135	37	0.04
56	168	0.17	32	19	0.02
290	13	0.01	250	5	0.01
43	14	0.01	118	100	0.10
390	19	0.02	37	30	0.03
112	88	0.09	16	1	–
			78	110	0.11

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Hong Kong - 7.21% (continued)			Japan - 51.11% (continued)		
131			8		
			2		
560	64	0.06	3	155	0.16
320	–	–	10	16	0.02
270	35	0.04	2	12	0.01
32	12	0.01	5	14	0.01
186	2	–	2	31	0.03
42	32	0.03	5	98	0.10
156	86	0.09	–	1	–
26	107	0.11	3	55	0.06
190	5	–	5	16	0.02
86	12	0.01	6	83	0.08
440	10	0.01	8	17	0.02
84	1	–	1	16	0.02
52	46	0.05	2	44	0.04
160	19	0.02	2	27	0.03
133	10	0.01	9	82	0.08
128	12	0.01	4	64	0.06
88	127	0.13	5	16	0.02
94	18	0.02	11	26	0.03
622	18	0.02	10	7	0.01
54	7	0.01	6	133	0.13
50	8	0.01	9	11	0.01
20	4	–	4	21	0.02
131	55	0.06	2	37	0.04
54	80	0.08	1	3	–
274	11	0.01	3	15	0.01
12	154	0.15	20	24	0.02
84	29	0.03	4	156	0.16
1,150	22	0.02	5	101	0.10
	10	0.01	1	23	0.02
	7,184	7.21	2	46	0.05
			12	38	0.04
			6	71	0.07
			1	20	0.02
			3	23	0.02
			–	31	0.03
			8	11	0.01
			–	47	0.05
			3	23	0.02
			1	38	0.04
			2	16	0.02
			6	27	0.03
			1	21	0.02
			2	20	0.02
			20	92	0.09
			–	31	0.03
			3	75	0.08
			19	9	0.01
			2	39	0.04
			29	85	0.09
			–	4	–
			–	6	0.01
			1	3	–
			3	7	0.01
			3	93	0.09
			2	20	0.02
			3	61	0.06
			2	26	0.03
			2	15	0.01
			4	35	0.04
			10	17	0.02
			19	4	–
			11	29	0.03
			10	54	0.05
			4	13	0.01
			8	18	0.02
			7	25	0.03
			9	54	0.05
			19	32	0.03
			4	24	0.02
			1	20	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
8	26	0.03	–	82	0.08
4	46	0.05	4	30	0.03
2	64	0.06	–	4	–
8	66	0.07	5	103	0.10
2	11	0.01	2	26	0.03
2	19	0.02	–	8	0.01
2	22	0.02	2	21	0.02
3	43	0.04	6	64	0.06
1	10	0.01	7	125	0.13
3	18	0.02	14	12	0.01
–	20	0.02	10	36	0.04
14	15	0.01	21	42	0.04
8	63	0.06	2	28	0.03
5	30	0.03	7	7	0.01
9	14	0.01	3	54	0.05
5	38	0.04	21	44	0.04
4	21	0.02	1	9	0.01
14	90	0.09	3	55	0.06
14	40	0.04	4	20	0.02
6	8	0.01	2	24	0.02
29	23	0.02	4	12	0.01
9	40	0.04	1	7	0.01
–	5	–	9	50	0.05
5	12	0.01	8	120	0.12
1	15	0.02	2	8	0.01
11	28	0.03	3	74	0.07
4	10	0.01	3	62	0.06
1	31	0.03	14	53	0.05
1	24	0.02	3	32	0.03
49	117	0.12	3	12	0.01
2	16	0.02	53	149	0.15
10	40	0.04	1	3	–
14	88	0.09	1	41	0.04
6	80	0.08	7	25	0.03
–	7	0.01	10	70	0.07
5	14	0.01	3	15	0.01
9	24	0.02	10	92	0.09
1	18	0.02	11	26	0.03
–	5	–	1	7	0.01
6	26	0.03	4	17	0.02
29	59	0.06	2	49	0.05
5	16	0.02	2	33	0.03
13	83	0.08	21	106	0.11
10	45	0.05	2	7	0.01
2	24	0.02	4	26	0.03
6	36	0.04	5	56	0.06
–	54	0.05	2	13	0.01
2	43	0.04	43	37	0.04
5	61	0.06	40	76	0.08
–	82	0.08	16	39	0.04
3	6	0.01	2	19	0.02
3	45	0.05	11	39	0.04
1	18	0.02	5	56	0.06
7	139	0.14	5	29	0.03
–	9	0.01	–	10	0.01
1	58	0.06	3	79	0.08
–	211	0.21	10	26	0.03
7	50	0.05	4	28	0.03
2	80	0.08	–	57	0.06
–	3	–	12	14	0.01
12	47	0.05	10	60	0.06
2	8	0.01	1	24	0.02
3	42	0.04	23	40	0.04
2	39	0.04	3	38	0.04
1	12	0.01	4	26	0.03
1	9	0.01	3	19	0.02
–	7	0.01	4	5	–
–	31	0.03	–	11	0.01
–	4	–	1	34	0.03
			7	16	0.02

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Pacific Basin Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
–			1		
28	44	0.04	3	33	0.03
1	69	0.07	4	79	0.08
2	12	0.01	2	10	0.01
1	27	0.03	1	10	0.01
2	19	0.02	1	15	0.01
1	21	0.02	1	6	0.01
1	33	0.03	27	67	0.07
27	88	0.09	47	33	0.03
2	14	0.01	13	157	0.16
2	32	0.03	3	22	0.02
3	13	0.01	2	6	0.01
1	8	0.01	8	40	0.04
244	160	0.16	1	24	0.02
11	26	0.03	21	91	0.09
7	81	0.08	7	36	0.04
4	62	0.06	2	8	0.01
3	33	0.03	3	6	0.01
1	24	0.02	8	17	0.02
7	27	0.03	29	108	0.11
1	20	0.02	12	9	0.01
–	11	0.01	10	49	0.05
3	105	0.11	15	10	0.01
3	28	0.03	28	108	0.11
28	38	0.04	5	114	0.11
8	61	0.06	1	13	0.01
8	56	0.06	2	10	0.01
3	37	0.04	21	15	0.01
2	16	0.02	6	64	0.06
121	156	0.16	14	8	0.01
4	20	0.02	7	58	0.06
7	13	0.01	2	10	0.01
2	88	0.09	1	13	0.01
10	27	0.03	–	7	0.01
10	28	0.03	3	28	0.03
5	11	0.01	1	23	0.02
19	105	0.11	3	10	0.01
9	11	0.01	2	22	0.02
3	64	0.06	4	11	0.01
2	21	0.02	6	14	0.01
2	37	0.04	11	35	0.04
–	25	0.03	–	13	0.01
6	168	0.17	6	15	0.01
11	62	0.06	15	71	0.07
6	33	0.03	4	13	0.01
12	12	0.01	5	20	0.02
5	35	0.04	3	16	0.02
5	8	0.01	2	17	0.02
2	61	0.06	5	11	0.01
1	37	0.04	1	3	–
7	12	0.01	12	33	0.03
7	10	0.01	3	16	0.02
4	23	0.02	5	18	0.02
6	33	0.03	3	4	–
1	27	0.03	16	42	0.04
4	33	0.03	7	72	0.07
8	36	0.04	2	29	0.03
2	20	0.02	23	81	0.08
12	39	0.04	13	43	0.04
8	5	–	1	58	0.06
–	1	–	3	89	0.09
2	28	0.03	3	28	0.03
2	53	0.05	11	172	0.17
3	82	0.08	2	53	0.05
–	4	–	4	35	0.04
9	60	0.06	4	24	0.02
4	53	0.05	5	27	0.03
5	30	0.03	3	38	0.04
2	15	0.01	16	69	0.07
3	24	0.02	56	65	0.07
1	4	–	1	17	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
8	10	0.01	5	47	0.05
7	12	0.01	4	32	0.03
5	27	0.03	5	11	0.01
5	23	0.02	3	70	0.07
6	37	0.04	1	32	0.03
3	28	0.03	8	27	0.03
3	52	0.05	3	30	0.03
7	18	0.02	14	139	0.14
1	11	0.01	3	10	0.01
10	18	0.02	7	31	0.03
3	10	0.01	22	7	0.01
2	5	-	1	18	0.02
143	187	0.19	-	5	-
4	19	0.02	18	55	0.06
7	90	0.09	5	76	0.08
4	24	0.02	7	122	0.12
-	61	0.06	3	15	0.01
2	49	0.05	1	29	0.03
1	13	0.01	3	36	0.04
2	13	0.01	20	90	0.09
2	6	0.01	10	135	0.14
1	6	0.01	1	14	0.01
15	21	0.02	2	20	0.02
5	17	0.02	15	80	0.08
2	66	0.07	6	11	0.01
8	51	0.05	3	75	0.08
3	54	0.05	-	16	0.02
5	88	0.09	1	24	0.02
10	16	0.02	4	16	0.02
8	19	0.02	15	52	0.05
-	9	0.01	10	10	0.01
14	64	0.06	64	106	0.11
107	147	0.15	1	17	0.02
5	35	0.04	-	1	-
4	20	0.02	17	69	0.07
4	49	0.05	1	42	0.04
2	16	0.02	3	7	0.01
6	13	0.01	6	11	0.01
5	15	0.01	4	9	0.01
12	94	0.09	1	7	0.01
5	13	0.01	7	20	0.02
4	18	0.02	-	14	0.01
2	20	0.02	3	38	0.04
5	126	0.13	3	11	0.01
10	76	0.08	5	124	0.12
5	34	0.03	1	10	0.01
4	20	0.02	1	20	0.02
2	40	0.04	5	60	0.06
5	102	0.10	2	5	-
-	3	-	2	11	0.01
8	18	0.02	4	49	0.05
2	17	0.02	8	122	0.12
3	61	0.06	26	83	0.08
2	10	0.01	2	14	0.01
17	16	0.02	1	12	0.01
8	36	0.04	6	5	-
2	27	0.03	3	10	0.01
32	51	0.05	5	106	0.11
18	62	0.06	1	12	0.01
16	54	0.05	5	20	0.02
4	40	0.04	3	13	0.01
-	17	0.02	2	35	0.04
31	111	0.11	-	54	0.05
5	7	0.01	4	30	0.03
12	33	0.03	2	52	0.05
13	15	0.01	3	21	0.02
3	5	-	44	159	0.16
3	42	0.04	2	29	0.03
2	4	-	10	81	0.08
			4	17	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
5	71	0.07	2	8	0.01
3	35	0.04	2	18	0.02
10	21	0.02	7	162	0.16
5	33	0.03	-	16	0.02
7	12	0.01	1	14	0.01
53	50	0.05	3	31	0.03
3	49	0.05	1	12	0.01
-	8	0.01	3	18	0.02
2	42	0.04	1	39	0.04
20	36	0.04	7	34	0.03
7	41	0.04	8	111	0.11
91	120	0.12	2	10	0.01
5	35	0.04	3	11	0.01
4	19	0.02	-	1	-
-	20	0.02	7	48	0.05
19	31	0.03	13	27	0.03
58	115	0.12	9	95	0.10
14	43	0.04	6	23	0.02
14	43	0.04	8	92	0.09
13	68	0.07	18	34	0.03
4	12	0.01	11	27	0.03
4	21	0.02	18	34	0.03
4	105	0.11	2	35	0.04
1	7	0.01	17	23	0.02
8	14	0.01	21	36	0.04
13	16	0.02	7	44	0.04
13	61	0.06	34	40	0.04
10	134	0.13	26	8	0.01
1	14	0.01	4	13	0.01
-	64	0.06	15	36	0.04
17	113	0.11	7	61	0.06
28	61	0.06	4	20	0.02
30	97	0.10	3	14	0.01
4	38	0.04	-	2	-
3	10	0.01	16	67	0.07
2	6	0.01	15	19	0.02
4	76	0.08	4	62	0.06
6	88	0.09	1	5	-
5	18	0.02	-	17	0.02
-	4	-	1	11	0.01
3	71	0.07	9	11	0.01
5	11	0.01	10	13	0.01
-	7	0.01	9	30	0.03
26	90	0.09	9	113	0.11
1	11	0.01	10	9	0.01
3	36	0.04	82	74	0.07
-	4	-	17	213	0.21
4	39	0.04	-	14	0.01
8	17	0.02	4	24	0.02
6	29	0.03	10	17	0.02
7	5	-	6	59	0.06
2	6	0.01	3	8	0.01
9	28	0.03	4	14	0.01
2	26	0.03	10	41	0.04
3	30	0.03	91	100	0.10
1	56	0.06	8	98	0.10
4	68	0.07	7	45	0.05
13	128	0.13	19	83	0.08
5	28	0.03	6	14	0.01
3	10	0.01	40	70	0.07
7	16	0.02	12	44	0.04
5	12	0.01	3	4	-
15	72	0.07	11	28	0.03
4	12	0.01	22	20	0.02
8	59	0.06	4	15	0.01
1	20	0.02	20	147	0.15
4	42	0.04	42	70	0.07
8	59	0.06	8	66	0.07
4	20	0.02	2	18	0.02
2	18	0.02	4	16	0.02

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
4	35	0.04	4	42	0.04
3	12	0.01	13	81	0.08
3	12	0.01	1	21	0.02
5	49	0.05	2	9	0.01
3	18	0.02	2	58	0.06
11	80	0.08	1	12	0.01
20	141	0.14	4	19	0.02
10	24	0.02	2	6	0.01
7	38	0.04	–	13	0.01
6	89	0.09	1	11	0.01
1	11	0.01	47	117	0.12
3	25	0.03	1	9	0.01
3	51	0.05	3	126	0.13
2	6	0.01	–	47	0.05
8	33	0.03	2	39	0.04
31	105	0.11	51	119	0.12
4	62	0.06	4	61	0.06
2	32	0.03	6	23	0.02
2	5	–	3	95	0.10
3	12	0.01	15	64	0.06
2	21	0.02	1	24	0.02
2	35	0.04	16	27	0.03
22	100	0.10	5	31	0.03
3	19	0.02	1	12	0.01
6	23	0.02	1	12	0.01
13	31	0.03	3	13	0.01
2	9	0.01	6	30	0.03
4	74	0.07	13	12	0.01
38	99	0.10	1	41	0.04
3	49	0.05	29	151	0.15
19	22	0.02	9	12	0.01
5	43	0.04	5	10	0.01
70	144	0.14	5	97	0.10
–	33	0.03	16	31	0.03
2	21	0.02	3	58	0.06
1	47	0.05	2	15	0.01
7	17	0.02	13	47	0.05
1	4	–	3	19	0.02
1	19	0.02	6	18	0.02
4	88	0.09	2	38	0.04
6	38	0.04	2	19	0.02
9	34	0.03	2	40	0.04
10	74	0.07	–	30	0.03
29	123	0.12	2	30	0.03
4	15	0.01	15	191	0.19
109	104	0.10	3	19	0.02
–	7	0.01	2	21	0.02
9	11	0.01	15	83	0.08
26	151	0.15	4	50	0.05
25	83	0.08	19	43	0.04
5	16	0.02	6	34	0.03
3	40	0.04	5	81	0.08
2	21	0.02	4	34	0.03
4	18	0.02	2	19	0.02
1	7	0.01	1	4	–
20	145	0.15	3	23	0.02
2	22	0.02	44	116	0.12
6	36	0.04	5	64	0.06
41	83	0.08	13	35	0.04
5	27	0.03	5	15	0.01
–	47	0.05	9	12	0.01
2	38	0.04	6	28	0.03
4	78	0.08	5	61	0.06
4	21	0.02	5	29	0.03
11	154	0.15	1	17	0.02
2	18	0.02	1	47	0.05
3	39	0.04	9	39	0.04
5	29	0.03	19	73	0.07
24	81	0.08	5	116	0.12
1	43	0.04	4	12	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
19			4		
8	73	0.07	7	19	0.02
-	38	0.04	7	70	0.07
5	3	-	12	40	0.04
9	14	0.01	2	30	0.03
32	30	0.03	-	11	0.01
42	66	0.07	7	29	0.03
3	170	0.17	14	24	0.02
3	20	0.02	7	44	0.04
3	20	0.02	-	101	0.10
36	145	0.15	8	20	0.02
9	46	0.05	4	16	0.02
5	27	0.03	3	13	0.01
-	18	0.02	8	35	0.04
6	11	0.01	3	16	0.02
15	44	0.04	1	20	0.02
14	41	0.04	9	123	0.12
50	151	0.15	2	18	0.02
24	22	0.02	2	19	0.02
4	56	0.06	2	18	0.02
2	13	0.01	2	22	0.02
3	14	0.01	1	36	0.04
2	9	0.01	5	51	0.05
4	7	0.01	8	78	0.08
6	18	0.02	8	23	0.02
1	32	0.03	1	25	0.03
5	21	0.02	1	15	0.01
11	30	0.03	2	14	0.01
5	52	0.05	3	13	0.01
24	139	0.14	14	35	0.04
18	41	0.04	7	13	0.01
2	7	0.01	4	3	-
19	115	0.12	32	126	0.13
7	43	0.04	3	33	0.03
4	38	0.04	19	170	0.17
7	17	0.02	74	61	0.06
13	55	0.06	63	199	0.20
2	17	0.02	2	10	0.01
4	28	0.03	5	21	0.02
2	28	0.03	1	60	0.06
4	7	0.01	7	25	0.03
3	37	0.04	1	4	-
1	5	-	35	26	0.03
17	22	0.02	15	25	0.03
4	20	0.02	-	30	0.03
4	66	0.07	4	47	0.05
7	143	0.14	10	23	0.02
1	14	0.01	2	21	0.02
3	16	0.02	2	15	0.01
8	17	0.02	3	58	0.06
12	33	0.03	-	11	0.01
5	19	0.02	16	118	0.12
3	11	0.01	4	24	0.02
6	26	0.03	7	25	0.03
11	78	0.08	3	30	0.03
6	44	0.04	5	91	0.09
4	31	0.03	1	9	0.01
11	17	0.02	1	25	0.03
14	85	0.09	3	72	0.07
5	11	0.01	17	146	0.15
8	14	0.01	3	41	0.04
1	10	0.01	2	8	0.01
5	149	0.15	1	22	0.02
6	14	0.01	3	22	0.02
3	10	0.01	5	46	0.05
8	58	0.06	3	17	0.02
3	96	0.10	15	111	0.11
2	14	0.01	11	54	0.05
12	120	0.12	9	66	0.07
-	3	-	3	9	0.01
12	18	0.02	-	17	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
5	24	0.02	25	181	0.18
7	23	0.02	6	17	0.02
2	2	-	30	75	0.08
11	56	0.06	1	32	0.03
3	77	0.08	20	87	0.09
9	19	0.02	6	15	0.01
7	67	0.07	17	58	0.06
3	8	0.01	32	102	0.10
3	15	0.02	19	28	0.03
36	13	0.01	5	41	0.04
3	20	0.02	3	23	0.02
-	6	0.01	10	19	0.02
4	20	0.02	41	42	0.04
4	39	0.04	11	35	0.04
1	17	0.02	2	39	0.04
3	23	0.02	21	93	0.09
5	8	0.01	25	101	0.10
19	24	0.02	3	20	0.02
4	46	0.05	3	11	0.01
3	24	0.02	3	8	0.01
3	12	0.01	2	39	0.04
1	10	0.01	1	7	0.01
17	69	0.07	30	45	0.05
1	68	0.07	14	16	0.02
30	81	0.08	8	22	0.02
31	86	0.09	9	6	0.01
30	179	0.18	38	163	0.16
2	92	0.09	16	17	0.02
8	8	0.01	5	16	0.02
26	91	0.09	13	67	0.07
3	111	0.11	2	31	0.03
20	44	0.04	33	80	0.08
5	28	0.03	5	22	0.02
21	48	0.05	-	13	0.01
18	34	0.03	11	58	0.06
27	48	0.05	5	27	0.03
50	173	0.17	5	19	0.02
26	23	0.02	8	147	0.15
21	56	0.06	4	22	0.02
24	61	0.06	1	11	0.01
35	68	0.07	21	78	0.08
37	24	0.02	2	3	-
22	47	0.05	30	105	0.11
27	156	0.16	1	16	0.02
43	157	0.16	8	31	0.03
32	65	0.07	7	95	0.10
37	161	0.16	6	54	0.05
38	146	0.15	33	134	0.13
9	60	0.06	1	51	0.05
50	173	0.17	16	39	0.04
25	159	0.16	54	90	0.09
6	7	0.01	1	13	0.01
39	171	0.17	26	84	0.08
1	32	0.03	-	16	0.02
7	23	0.02	4	18	0.02
20	40	0.04	4	14	0.01
14	30	0.03	11	19	0.02
29	51	0.05	11	5	-
22	55	0.06	6	129	0.13
5	159	0.16	7	26	0.03
13	24	0.02	18	22	0.02
26	127	0.13	5	14	0.01
9	34	0.03	6	94	0.09
7	55	0.06	16	56	0.06
18	65	0.07	8	27	0.03
49	172	0.17	18	23	0.02
24	83	0.08	21	31	0.03
2	70	0.07	1	22	0.02
2	39	0.04	9	16	0.02
			3	42	0.04

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Pacific Basin Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Japan - 51.11% (continued)			Japan - 51.11% (continued)		
7	Toli Corp	15 0.02	3	U-Shin Ltd	15 0.02
14	Tomato Bank Ltd	25 0.03	–	UT Holdings Co Ltd	15 0.02
1	Tomen Devices Corp	10 0.01	4	Utoc Corp	11 0.01
2	Tomen Electronics Corp	26 0.03	–	V Technology Co Ltd	20 0.02
5	Tomoe Corp	18 0.02	5	Valor Co Ltd	76 0.08
1	Tomoe Engineering Co Ltd	15 0.01	5	Vital KSK Holdings Inc	47 0.05
6	Tomoegawa Co Ltd	11 0.01	4	VT Holdings Co Ltd	36 0.04
12	Tomoku Co Ltd	33 0.03	–	Wacom Co Ltd	137 0.14
21	TOMONY Holdings Inc	89 0.09	17	Wakachiku Construction Co Ltd	18 0.02
8	Tomy Co Ltd	46 0.05	6	Wakamoto Pharmaceutical Co Ltd	16 0.02
5	Tonami Holdings Co Ltd	11 0.01	4	Wakita & Co Ltd	30 0.03
7	Toppan Forms Co Ltd	68 0.07	2	Warabeya Nichiyu Co Ltd	29 0.03
5	Topre Corp	47 0.05	2	Watabe Wedding Corp	12 0.01
30	Topy Industries Ltd	64 0.06	3	Watami Co Ltd	70 0.07
3	Toridoll Corp	34 0.03	2	Weathernews Inc	64 0.06
2	Torii Pharmaceutical Co Ltd	44 0.04	–	Welcia Holdings Co Ltd	10 0.01
3	Torishima Pump Manufacturing Co Ltd	20 0.02	6	Wood One Co Ltd	18 0.02
1	Tose Co Ltd	7 0.01	–	Wowow Inc	16 0.02
–	Tosei Corp	12 0.01	4	Xebio Co Ltd	65 0.07
18	Toshiba Machine Co Ltd	79 0.08	–	Y A C Co Ltd	2 –
6	Toshiba Plant Systems & Services Corp	80 0.08	3	Yahagi Construction Co Ltd	13 0.01
22	Toshiba TEC Corp	110 0.11	–	Yaizu Suisankagaku Industry Co Ltd	1 –
9	Tosho Printing Co Ltd	14 0.01	1	Yamabiko Corp	13 0.01
76	Tosoh Corp	161 0.16	12	Yamatane Corp	16 0.02
4	Totetsu Kogyo Co Ltd	47 0.05	5	Yamato Corp	17 0.02
2	Touei Housing Corp	24 0.02	8	Yamazen Corp	55 0.06
4	Towa Corp	22 0.02	1	Yaoko Co Ltd	50 0.05
2	Towa Pharmaceutical Co Ltd	86 0.09	2	Yellow Hat Ltd	34 0.03
8	Toyo Construction Co Ltd	25 0.03	21	Yodogawa Steel Works Ltd	68 0.07
4	Toyo Corp	42 0.04	4	Yokogawa Bridge Holdings Corp	29 0.03
4	Toyo Denki Seizo - Toyo Electric Manufacturing Co Ltd	11 0.01	7	Yokohama Reito Co Ltd	47 0.05
23	Toyo Engineering Corp	93 0.09	2	Yokowo Co Ltd	9 0.01
28	Toyo Ink SC Holdings Co Ltd	116 0.12	2	Yomeishu Seizo Co Ltd	17 0.02
18	Toyo Kanetsu KK	39 0.04	5	Yomiuri Land Co Ltd	17 0.02
7	Toyo Kohan Co Ltd	18 0.02	4	Yondenko Corp	15 0.01
9	Toyo Securities Co Ltd	19 0.02	3	Yonekyu Corp	25 0.03
2	Toyo Tanso Co Ltd	30 0.03	2	Yorozu Corp	26 0.03
27	Toyo Tire & Rubber Co Ltd	75 0.08	–	Yoshinoya Holdings Co Ltd	94 0.09
10	Toyo Wharf & Warehouse Co Ltd	16 0.02	7	Yuasa Funashoku Co Ltd	16 0.02
134	Toyobo Co Ltd	182 0.18	30	Yuasa Trading Co Ltd	53 0.05
3	TPR Co Ltd	39 0.04	9	Yuken Kogyo Co Ltd	15 0.02
1	Trancom Co Ltd	17 0.02	3	Yukiguni Maitake Co Ltd	9 0.01
4	Transcosmos Inc	45 0.05	5	Yurtec Corp	17 0.02
3	Trusco Nakayama Corp	46 0.05	3	Yusen Logistics Co Ltd	30 0.03
7	TS Tech Co Ltd	128 0.13	1	Yushin Precision Equipment Co Ltd	27 0.03
12	TSI Holdings Co Ltd	72 0.07	2	Yushiro Chemical Industry Co Ltd	20 0.02
22	Tsubakimoto Chain Co	118 0.12	–	Zappallas Inc	18 0.02
5	Tsubakimoto Kogyo Co Ltd	14 0.01	4	Zenrin Co Ltd	51 0.05
11	Tsudakoma Corp	16 0.02	10	Zensho Holdings Co Ltd	114 0.11
9	Tsugami Corp	55 0.06	3	Zeria Pharmaceutical Co Ltd	46 0.05
3	Tsukishima Kikai Co Ltd	25 0.03	2	Zuken Inc	14 0.01
1	Tsukui Corp	21 0.02			50,920 51.11
2	Tsurumi Manufacturing Co Ltd	15 0.02	Korea, Republic of - 8.29%		
2	Tsutsumi Jewelry Co Ltd	36 0.04	4	3S Korea Co Ltd	28 0.03
4	TTK Co Ltd	18 0.02	–	Actoz Soft Co Ltd	11 0.01
3	TV Asahi Corp	48 0.05	–	Aekyung Petrochemical Co Ltd	9 0.01
–	Tv Tokyo Holdings Corp	4 –	2	Agabang&Company	23 0.02
7	Ube Material Industries Ltd	18 0.02	–	Ahnlab Inc	9 0.01
10	Uchida Yoko Co Ltd	27 0.03	–	AK Holdings Inc	6 0.01
1	UKC Holdings Corp	22 0.02	–	Asia Cement Co Ltd	2 –
6	Ulvac Inc	46 0.05	3	Asia Pacific Systems Inc	17 0.02
–	Umenohana Co Ltd	15 0.01	7	Asiana Airlines Inc	40 0.04
11	Uniden Corp	23 0.02	–	AtlasBX Co Ltd	13 0.01
2	Union Tool Co	31 0.03	1	AUK Corp	2 –
5	Unipres Corp	115 0.12	1	Binggrae Co Ltd	58 0.06
3	United Arrows Ltd	67 0.07	–	Bioland Ltd	6 0.01
127	Unitika Ltd	62 0.06	1	Bookook Securities Co Ltd	17 0.02
–	Uoriki Co Ltd	4 –	10	BS Financial Group Inc	115 0.12
17	Usen Corp	26 0.03	2	Bukwang Pharmaceutical Co Ltd	20 0.02
			1	Busan City Gas Co Ltd	16 0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Korea, Republic of - 8.29% (continued)			Korea, Republic of - 8.29% (continued)		
2	Capro Corp	19 0.02	2	Hanjin Heavy Industries & Construction Co Ltd	25 0.03
1	Celltrion Pharm Inc	10 0.01	1	Hanjin Heavy Industries & Construction Holdings Co Ltd	4 -
2	Chabio & Diostech Co Ltd	19 0.02	6	Hanjin Shipping Co Ltd	62 0.06
8	Cheil Worldwide Inc	150 0.15	1	Hanjin Shipping Holdings Co Ltd	7 0.01
49	Chin Hung International Inc	27 0.03	1	Hanjin Transportation Co Ltd	13 0.01
1	China Ocean Resources Co Ltd	4 -	-	Hankook Shell Oil Co Ltd	13 0.01
1	Chong Kun Dang Pharm Corp	34 0.03	1	Hankuk Glass Industries Inc	17 0.02
2	CJ CGV Co Ltd	47 0.05	-	Hanmi Pharm Co Ltd	48 0.05
2	CJ E&M Corp	43 0.04	-	Hanmi Science Co Ltd	3 -
-	CJ Korea Express Co Ltd	50 0.05	1	Hansae Yes24 Holdings Co Ltd	5 -
3	CNK International Co Ltd	21 0.02	1	Hansol Chemical Co Ltd	20 0.02
1	Com2uSCorp	43 0.04	1	Hansol Paper Co Ltd	19 0.02
1	Cosmax Inc	49 0.05	1	Hansol Technics Co Ltd	8 0.01
2	CrucialTec Co Ltd	17 0.02	1	Hanssem Co Ltd	11 0.01
1	CTC BIO Inc	13 0.01	3	Hanwha Corp	89 0.09
3	D.I Corp	11 0.01	1	Hanwha General Insurance Co Ltd	8 0.01
-	Dae Han Flour Mills Co Ltd	12 0.01	5	Hanwha Investment & Securities Co Ltd	15 0.02
1	Dae Won Kang Up Co Ltd	8 0.01	1	Heungkuk Fire & Marine Insurance Co Ltd	3 -
3	Daeduck Electronics Co Ltd	35 0.04	2	Hite Jinro Co Ltd	62 0.06
1	Daeduck GDS Co Ltd	19 0.02	1	Hitejinro Holdings Co Ltd	14 0.01
1	Daegu Department Store Co Ltd	13 0.01	2	HMC Investment Securities Co Ltd	17 0.02
3	Daekyo Co Ltd	15 0.02	2	Hotel Shilla Co Ltd	108 0.11
2	Daesang Corp	41 0.04	2	Huchems Fine Chemical Corp	41 0.04
-	Daewoong Pharmaceutical Co Ltd	21 0.02	3	Hwa Shin Co Ltd	25 0.03
4	Daishin Securities Co Ltd	33 0.03	1	Hy-Lok Corp	12 0.01
1	Danal Co Ltd	9 0.01	2	Hyoosung Corp	106 0.11
3	Daou Technology Inc	37 0.04	1	Hyundai BNG Steel Co Ltd	12 0.01
1	Daum Communications Corp	60 0.06	1	Hyundai Corp	11 0.01
10	DGB Financial Group Inc	129 0.13	4	Hyundai Development Co Ltd	81 0.08
1	Digitech Systems Co Ltd	15 0.02	1	Hyundai Elevator Co Ltd	38 0.04
2	Dong Ah Tire & Rubber Co Ltd	26 0.03	3	Hyundai Greenfood Co Ltd	53 0.05
2	Dong Yang Gang Chul Co Ltd	4 -	-	Hyundai Home Shopping Network Corp	53 0.05
1	Dong-A Pharmaceutical Co Ltd	71 0.07	1	Hyundai Mipo Dockyard Co Ltd	86 0.09
1	Dongbu Corp	2 -	10	Hyundai Securities Co Ltd	74 0.07
2	Dongbu HiTek Co Ltd	13 0.01	1	Iljin Display Co Ltd	21 0.02
3	Dongbu Steel Co Ltd	10 0.01	1	Iljin Materials Co Ltd	6 0.01
3	Dongkuk Steel Mill Co Ltd	32 0.03	-	Ilshin Spinning Co Ltd	14 0.01
3	Dongwha Pharm Co Ltd	16 0.02	-	Ilsung Pharmaceuticals Co Ltd	7 0.01
-	Dongwon Industries Co Ltd	31 0.03	1	Ilyang Pharmaceutical Co Ltd	24 0.02
7	Dongwon Systems Corp	8 0.01	2	iMarketKorea Inc	40 0.04
2	Dongyang Mechatronics Corp	16 0.02	1	Infracore Inc	11 0.01
5	Doosan Engine Co Ltd	34 0.03	12	Innocell Corp	56 0.06
3	Doosan Engineering & Construction Co Ltd	6 0.01	1	Innox Corp	21 0.02
1	Duksan Hi-Metal Co Ltd	14 0.01	1	Interflex Co Ltd	34 0.03
2	DuzonBlzon Co Ltd	17 0.02	3	Interpark Corp	18 0.02
-	E1 Corp	11 0.01	1	INTOPS Co Ltd	20 0.02
1	EG Corp	30 0.03	1	ISU Chemical Co Ltd	9 0.01
1	Elk Corp	22 0.02	2	IsuPetasys Co Ltd	10 0.01
-	Estechpharma Co Ltd	1 -	1	Jahwa Electronics Co Ltd	10 0.01
6	Eugene Investment & Securities Co Ltd	13 0.01	1	JCEntertainment Corp	13 0.01
1	Eugene Technology Co Ltd	15 0.02	2	Jeonbuk Bank Ltd	8 0.01
1	Fila Korea Ltd	38 0.04	-	JVM Co Ltd	13 0.01
-	Flexcom Inc	3 -	1	JW Pharmaceutical Corp	8 0.01
5	Foosung Co Ltd	23 0.02	1	KEPCO Plant Service & Engineering Co Ltd	39 0.04
1	Fursys Inc	16 0.02	1	Kginicis Co Ltd	9 0.01
-	Gamevil Inc	22 0.02	1	KGMobilians Co Ltd	15 0.02
1	Global & Yuasa Battery Co Ltd	31 0.03	-	KISCO Corp	10 0.01
2	Grand Korea Leisure Co Ltd	65 0.07	-	KISCO Holdings Co Ltd	4 -
-	Green Cross Corp	45 0.05	1	KISWIRE Ltd	15 0.02
2	Green Cross Holdings Corp	24 0.02	2	KIWOOOM Securities Co Ltd	87 0.09
1	GS Global Corp	9 0.01	1	Koh Young Technology Inc	24 0.02
-	Gwangju Shinsegae Co Ltd	2 -	-	Kolon Corp	4 -
3	Halla Climate Control Corp	59 0.06	1	Kolon Global Corp	4 -
2	Halla Engineering & Construction Corp	12 0.01	2	Kolon Industries Inc	89 0.09
1	Han Kuk Carbon Co Ltd	6 0.01	2	Komipharm International Co Ltd	19 0.02
1	Hanall Biopharma Co Ltd	9 0.01	1	KONA@I Co Ltd	17 0.02
2	Handsome Co Ltd	46 0.05	-	Korea Circuit Co Ltd	10 0.01
-	Hanil Cement Co Ltd	16 0.02	-	Korea District Heating Corp	4 -
2	Hanil E-Wha Co Ltd	11 0.01			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Korea, Republic of - 8.29% (continued)			Korea, Republic of - 8.29% (continued)		
1	24	0.02	-		
3	116	0.12	-		
1	36	0.04	1	89	0.09
1	10	0.01	-		
-	5	-	-		
7	65	0.07	1	82	0.08
4	36	0.04	-		
-	11	0.01	-		
-	3	-	1	12	0.01
4	7	0.01	4	24	0.02
-	4	-	1	31	0.03
-	7	0.01	-		
6	11	0.01	-		
7	83	0.08	1	18	0.02
2	9	0.01	1	15	0.01
-	3	-	17	17	0.02
2	9	0.01	1	107	0.11
-	9	0.01	3	4	-
1	44	0.04	3	17	0.02
1	20	0.02	1	16	0.02
2	47	0.05	-		
1	43	0.04	3	26	0.03
1	62	0.06	-		
3	109	0.11	5	20	0.02
1	45	0.05	1	67	0.07
4	82	0.08	-		
1	31	0.03	8	64	0.06
-	68	0.07	18	18	0.02
-	70	0.07	2	69	0.07
1	18	0.02	1	13	0.01
-	42	0.04	1	22	0.02
1	66	0.07	1	13	0.01
2	15	0.02	2	11	0.01
25	150	0.15	3	22	0.02
-	13	0.01	2	12	0.01
1	19	0.02	4	25	0.03
-	29	0.03	7	20	0.02
-	31	0.03	1	12	0.01
-	18	0.02	1	6	0.01
2	57	0.06	1	20	0.02
2	8	0.01	7	14	0.01
4	46	0.05	-		
16	19	0.02	1	20	0.02
2	51	0.05	3	14	0.01
1	14	0.01	1	8	0.01
1	31	0.03	19	25	0.03
4	14	0.01	1	6	0.01
1	12	0.01	5	13	0.01
2	13	0.01	6	44	0.04
-	34	0.03	11	7	0.01
1	23	0.02	6	21	0.02
2	22	0.02	-		
1	52	0.05	-		
2	39	0.04	-		
2	10	0.01	2	15	0.01
-	13	0.01	1	24	0.02
-	56	0.06	1	26	0.03
-	15	0.02	27	14	0.01
1	12	0.01	3	4	-
1	34	0.03	2	9	0.01
-	37	0.04	5	22	0.02
4	69	0.07	1	10	0.01
5	25	0.03	10	98	0.10
1	43	0.04	1	16	0.02
-	6	0.01	7	15	0.02
-	35	0.04	1	14	0.01
4	27	0.03	-		
1	20	0.02	2	49	0.05
5	15	0.02	1	34	0.03
2	26	0.03	1	104	0.10

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Korea, Republic of - 8.29% (continued)			Singapore - 4.97% (continued)		
15	26	0.03	9	22	0.02
	8,259	8.29	86	8	0.01
New Zealand - 2.24%			110	71	0.07
43	24	0.02	32	32	0.03
1	4	-	34	7	0.01
51	53	0.05	10	20	0.02
15	26	0.03	44	3	-
10	14	0.01	33	16	0.02
29	82	0.08	615	7	0.01
7	27	0.03	102	121	0.12
7	47	0.05	148	129	0.13
86	181	0.18	58	11	0.01
26	92	0.09	38	57	0.06
7	30	0.03	49	11	0.01
26	15	0.02	65	31	0.03
13	31	0.03	186	40	0.04
63	119	0.12	244	13	0.01
7	10	0.01	88	19	0.02
12	109	0.11	16	10	0.01
39	39	0.04	610	60	0.06
47	18	0.02	26	40	0.04
54	39	0.04	15	30	0.03
27	64	0.06	112	55	0.06
35	36	0.04	58	29	0.03
8	13	0.01	97	21	0.02
19	5	0.01	32	167	0.17
16	-	-	193	13	0.01
14	148	0.15	41	10	0.01
4	-	-	33	22	0.02
17	17	0.02	232	5	-
11	4	-	37	49	0.05
16	35	0.04	54	22	0.02
49	10	0.01	16	21	0.02
45	152	0.15	58	116	0.12
8	29	0.03	36	26	0.03
34	44	0.04	34	73	0.07
27	118	0.12	33	8	0.01
94	281	0.28	75	11	0.01
10	18	0.02	59	16	0.02
24	55	0.06	88	92	0.09
15	38	0.04	71	74	0.07
23	37	0.04	22	6	0.01
11	73	0.07	54	17	0.02
34	74	0.07	6	24	0.02
3	18	0.02	37	17	0.02
	2,229	2.24	90	-	-
Singapore - 4.97%			152	15	0.01
17	10	0.01	19	20	0.02
40	16	0.02	35	29	0.03
60	12	0.01	122	15	0.01
46	29	0.03	77	8	0.01
48	25	0.02	68	21	0.02
63	25	0.02	32	13	0.01
65	17	0.02	52	116	0.12
35	18	0.02	33	12	0.01
154	146	0.15	57	3	-
19	16	0.02	80	52	0.05
41	32	0.03	83	31	0.03
31	16	0.02	136	42	0.04
46	11	0.01	134	26	0.03
26	126	0.13	62	26	0.03
120	17	0.02	19	22	0.02
39	14	0.01	142	4	-
277	5	-	38	55	0.06
30	23	0.02	140	10	0.01
52	30	0.03	37	79	0.08
57	23	0.02	40	72	0.07
98	20	0.02	50	28	0.03
173	125	0.13	44	102	0.10

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Singapore - 4.97% (continued)			Taiwan - 8.52% (continued)		
29	17	0.02	11	9	0.01
99	25	0.03	11	17	0.02
30	10	0.01	1	1	-
768	13	0.01	2	6	0.01
68	6	0.01	17	8	0.01
28	32	0.03	6	6	0.01
6	6	0.01	43	13	0.01
78	32	0.03	11	7	0.01
74	44	0.04	123	31	0.03
140	33	0.03	3	1	-
52	17	0.02	4	26	0.03
11	61	0.06	114	42	0.04
236	223	0.22	23	34	0.03
63	9	0.01	63	30	0.03
108	48	0.05	13	8	0.01
84	95	0.10	44	16	0.02
55	5	-	5	16	0.02
30	10	0.01	75	31	0.03
47	126	0.13	12	11	0.01
92	45	0.05	14	16	0.02
25	29	0.03	37	17	0.02
31	27	0.03	5	3	-
334	8	0.01	89	32	0.03
8	10	0.01	32	22	0.02
39	9	0.01	2	4	-
125	1	-	31	18	0.02
11	6	0.01	91	31	0.03
109	28	0.03	24	23	0.02
44	15	0.01	9	40	0.04
26	57	0.06	10	10	0.01
32	11	0.01	40	42	0.04
64	2	-	8	10	0.01
5	15	0.01	62	68	0.07
45	59	0.06	31	60	0.06
138	38	0.04	11	30	0.03
43	275	0.28	23	53	0.05
23	72	0.07	51	20	0.02
55	83	0.08	32	32	0.03
44	63	0.06	32	17	0.02
8	27	0.03	73	20	0.02
69	18	0.02	44	15	0.02
148	29	0.03	453	14	0.01
	4,948	4.97	41	54	0.05
Taiwan - 8.52%			237	36	0.04
31	29	0.03	31	33	0.03
39	27	0.03	96	40	0.04
47	24	0.02	28	6	0.01
4	5	0.01	51	19	0.02
6	7	0.01	30	22	0.02
2	8	0.01	18	15	0.02
6	14	0.01	5	10	0.01
10	10	0.01	27	16	0.02
12	13	0.01	5	16	0.02
7	19	0.02	20	16	0.02
6	8	0.01	16	9	0.01
16	13	0.01	7	16	0.02
41	13	0.01	7	6	0.01
50	58	0.06	47	29	0.03
17	11	0.01	12	4	-
33	18	0.02	15	58	0.06
71	58	0.06	57	42	0.04
15	10	0.01	43	6	0.01
6	16	0.02	8	27	0.03
8	5	-	9	11	0.01
16	8	0.01	25	39	0.04
13	12	0.01	6	14	0.01
29	25	0.03	2	3	-
21	10	0.01	13	14	0.01
2	7	0.01	17	13	0.01
10	15	0.02	67	21	0.02

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Taiwan - 8.52% (continued)			Taiwan - 8.52% (continued)		
9	18	0.02	14	14	0.01
12	10	0.01	40	22	0.02
35	19	0.02	15	7	0.01
59	51	0.05	15	10	0.01
11	3	–	14	20	0.02
34	8	0.01	6	19	0.02
33	22	0.02	18	9	0.01
42	27	0.03	121	9	0.01
32	37	0.04	1	3	–
9	17	0.02	6	22	0.02
113	44	0.04	8	11	0.01
25	34	0.03	9	7	0.01
26	20	0.02	27	28	0.03
30	51	0.05	8	2	–
23	26	0.03	7	15	0.02
7	10	0.01	7	6	0.01
8	5	–	4	10	0.01
16	8	0.01	14	5	–
28	24	0.02	27	18	0.02
20	83	0.08	46	59	0.06
4	8	0.01	28	44	0.04
28	15	0.02	36	24	0.02
7	4	–	4	24	0.02
28	19	0.02	84	48	0.05
3	32	0.03	65	46	0.05
43	30	0.03	16	17	0.02
9	5	–	14	20	0.02
16	6	0.01	12	13	0.01
15	14	0.01	109	24	0.02
34	15	0.02	27	13	0.01
16	9	0.01	49	29	0.03
14	36	0.04	8	2	–
16	18	0.02	11	10	0.01
17	11	0.01	48	59	0.06
7	57	0.06	37	13	0.01
3	14	0.01	32	17	0.02
27	15	0.02	15	11	0.01
43	36	0.04	46	14	0.01
22	14	0.01	33	21	0.02
28	24	0.02	36	18	0.02
15	5	–	57	47	0.05
4	14	0.01	13	6	0.01
18	51	0.05	37	26	0.03
28	9	0.01	55	15	0.02
28	22	0.02	9	9	0.01
40	8	0.01	5	15	0.02
90	34	0.03	6	12	0.01
78	40	0.04	274	77	0.08
9	24	0.02	8	26	0.03
12	14	0.01	69	21	0.02
40	28	0.03	6	3	–
36	32	0.03	9	47	0.05
19	14	0.01	17	6	0.01
27	12	0.01	26	25	0.03
182	16	0.02	15	62	0.06
66	21	0.02	9	12	0.01
6	3	–	24	24	0.02
33	42	0.04	54	24	0.02
55	25	0.03	63	29	0.03
37	12	0.01	21	62	0.06
2	3	–	16	9	0.01
9	9	0.01	93	33	0.03
15	13	0.01	30	7	0.01
26	9	0.01	22	18	0.02
15	10	0.01	7	12	0.01
9	15	0.02	10	16	0.02
56	21	0.02	11	11	0.01
35	77	0.08	43	52	0.05
13	34	0.03	28	33	0.03
			21	13	0.01

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 98.67% (continued)</b>			<b>Common Stock - 98.67% (continued)</b>		
Taiwan - 8.52% (continued)			Taiwan - 8.52% (continued)		
63			5		
22			8		
25			28		
19			130		
21			61		
39			10		
46			19		
19			128		
38			15		
10			15		
19			98		
8			34		
11			4		
11			37		
8			28		
10			18		
2			16		
69			65		
15			52		
60			22		
5			32		
121			13		
8			17		
43			15		
42			13		
35			49		
33			18		
28			21		
10			28		
247			31		
26			17		
24			63		
68			26		
15			190		
14			15		
8			26		
14			24		
9			12		
16			13		
15			60		
29			9		
12			28		
5			14		
19			8		
10			6		
99			18		
16			13		
33			6		
7			15		
7			58		
25			29		
21			19		
20			73		
13			4		
3			74		
7			6		
8			28		
22			43		
12			45		
8			43		
15			52		
3			11		
5			20		
6			27		
1			19		
			7		
42			21		
25			192		
13			30		

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### Pacific Basin Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	<u>Analysis of Total Assets</u>	<u>% of Total Assets</u>
			Transferable securities admitted to an official exchange listing or traded on a regulated market	90.84%
			Current assets	9.16%
			<b>Total Assets</b>	<b>100.00%</b>
<b>Common Stock - 98.67% (continued)</b>				
Taiwan - 8.52% (continued)				
14 Walton Advanced Engineering Inc	4	-		
13 Wan Hai Lines Ltd	7	0.01		
171 Waterland Financial Holdings Co Ltd	53	0.05		
5 Ways Technical Corp Ltd	13	0.01		
31 Wei Chuan Foods Corp	37	0.04		
36 Wei Mon Industry Co Ltd	15	0.02		
8 Weikeng Industrial Co Ltd	6	0.01		
16 Weltrend Semiconductor Inc	6	0.01		
37 Win Semiconductors Corp	43	0.04		
228 Winbond Electronics Corp	34	0.03		
150 Wintek Corp	67	0.07		
21 Wistron NeWeb Corp	33	0.03		
41 WT Microelectronics Co Ltd	50	0.05		
31 WUS Printed Circuit Co Ltd	13	0.01		
12 Xxentria Technology Materials Corp	19	0.02		
151 Yageo Corp	46	0.05		
23 YC INOX Co Ltd	13	0.01		
16 Yem Chio Co Ltd	11	0.01		
87 YFY Inc	37	0.04		
92 Yieh Phui Enterprise Co Ltd	27	0.03		
11 Young Fast Optoelectronics Co Ltd	21	0.02		
4 Young Optics Inc	11	0.01		
5 Youngtek Electronics Corp	11	0.01		
10 Yung Chi Paint & Varnish Manufacturing Co Ltd	20	0.02		
13 YungShin Global Holding Corp	18	0.02		
31 Yungtay Engineering Co Ltd	58	0.06		
2 Zeng Hsing Industrial Co Ltd	7	0.01		
3 Zenitron Corp	2	-		
29 Zig Sheng Industrial Co Ltd	9	0.01		
21 Zinwell Corp	17	0.02		
	<u>8,489</u>	<u>8.52</u>		
United States - 0.01%				
2 Biota Pharmaceuticals Inc	9	0.01		
	<u>9</u>	<u>0.01</u>		
<b>Total Common Stock (Cost USD107,751)</b>	<b><u>98,299</u></b>	<b><u>98.67</u></b>		
<b>Rights - 0.00%</b>				
Australia - 0.00%				
- Prime AET&D Holdings No 1 Pty Ltd	-	-		
	<u>-</u>	<u>-</u>		
Hong Kong - 0.00%				
99 Goldin Financial Holdings Ltd	-	-		
	<u>-</u>	<u>-</u>		
Korea, Republic of - 0.00%				
- Hyundai Elevator Co Ltd	-	-		
1 Shinsung Solar Energy Co Ltd	-	-		
4 Taihan Electric Wire Co Ltd	1	-		
	<u>1</u>	<u>-</u>		
<b>Total Rights (Cost USD24)</b>	<b><u>1</u></b>	<b><u>-</u></b>		
<b>Warrants - 0.00%</b>				
Australia - 0.00%				
1 Resource and Investment NL	-	-		
	<u>-</u>	<u>-</u>		
Singapore - 0.00%				
31 Transcu Group Ltd	-	-		
	<u>-</u>	<u>-</u>		
<b>Total Warrants (Cost USD-)</b>	<b><u>-</u></b>	<b><u>-</u></b>		
<b>Total Investments (Cost USD107,775)</b>	<b><u>98,300</u></b>	<b><u>98.67</u></b>		
<b>Cash and Cash Equivalents</b>	<b><u>9,291</u></b>	<b><u>9.33</u></b>		
<b>Liabilities in Excess of Other Assets</b>	<b><u>(7,967)</u></b>	<b><u>(8.00)</u></b>		
<b>Total Net Assets</b>	<b><u>\$99,624</u></b>	<b><u>100.00</u></b>		

- Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.

# DIMENSIONAL FUNDS PLC

## Pacific Basin Value Fund

### Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.21%</b>			<b>Common Stock - 97.21% (continued)</b>		
Australia - 24.23%			Japan - 58.32% (continued)		
76 Alumina Ltd	75	0.27	7 Fujikura Ltd	20	0.07
33 Arrium Ltd	28	0.10	36 Fujitsu Ltd	136	0.48
43 Asciano Ltd	192	0.68	29 Fukuoka Financial Group Inc	114	0.41
3 Atlas Iron Ltd	4	0.01	6 Fukuyama Transporting Co Ltd	30	0.11
8 Bank of Queensland Ltd	59	0.21	2 Glory Ltd	46	0.16
11 Beach Energy Ltd	17	0.06	– Hakuodo DY Holdings Inc	14	0.05
20 Bendigo and Adelaide Bank Ltd	164	0.58	1 Hitachi Capital Corp	25	0.09
76 BlueScope Steel Ltd	42	0.15	– Hitachi Chemical Co Ltd	4	0.01
32 Boral Ltd	135	0.48	21 Hokuohoku Financial Group Inc	29	0.10
7 Caltex Australia Ltd	123	0.44	2 House Foods Corp	33	0.12
8 Challenger Ltd	29	0.10	2 Ibiden Co Ltd	26	0.09
31 Echo Entertainment Group Ltd	114	0.41	1 Idemitsu Kosan Co Ltd	57	0.20
94 Fairfax Media Ltd	47	0.17	– Inpex Corp	305	1.09
34 Goodman Fielder Ltd	23	0.08	11 Isetan Mitsukoshi Holdings Ltd	98	0.35
11 Harvey Norman Holdings Ltd	20	0.07	18 J Front Retailing Co Ltd	87	0.31
46 Incitec Pivot Ltd	151	0.54	18 JFE Holdings Inc	272	0.97
24 Lend Lease Group LLC	212	0.75	3 JTEKT Corp	23	0.08
13 Macquarie Group Ltd	431	1.53	86 JX Holdings Inc	455	1.62
29 National Australia Bank Ltd	724	2.58	8 Kamigumi Co Ltd	62	0.22
8 Newcrest Mining Ltd	226	0.80	12 Kaneka Corp	60	0.21
47 Origin Energy Ltd	541	1.92	23 Kawasaki Kisen Kaisha Ltd	30	0.11
12 OZ Minerals Ltd	92	0.33	6 Kinden Corp	36	0.13
1 Primary Health Care Ltd	5	0.02	64 Kobe Steel Ltd	59	0.21
39 Qantas Airways Ltd	54	0.19	15 Konica Minolta Holdings Inc	110	0.39
24 QBE Insurance Group Ltd	275	0.98	2 Kyowa Hakko Kirin Co Ltd	20	0.07
39 Santos Ltd	454	1.62	– Mabuchi Motor Co Ltd	8	0.03
1 Seven Group Holdings Ltd	9	0.03	7 Marui Group Co Ltd	49	0.17
2 Seven West Media Ltd	4	0.01	2 Maruichi Steel Tube Ltd	34	0.12
7 Sims Metal Management Ltd	65	0.23	49 Mazda Motor Corp	76	0.27
55 Suncorp Group Ltd	554	1.97	6 Medipal Holdings Corp	66	0.24
23 Tabcorp Holdings Ltd	67	0.24	1 MEIJI Holdings Co Ltd	58	0.21
53 Tatts Group Ltd	163	0.58	27 Mitsubishi Chemical Holdings Corp	118	0.42
23 Toll Holdings Ltd	109	0.39	37 Mitsubishi Corp	698	2.48
11 Treasury Wine Estates Ltd	58	0.21	10 Mitsubishi Gas Chemical Co Inc	59	0.21
8 Washington H Soul Pattinson & Co Ltd	115	0.41	90 Mitsubishi Heavy Industries Ltd	417	1.48
39 Wesfarmers Ltd	1,432	5.09	2 Mitsubishi Logistics Corp	26	0.09
	<u>6,813</u>	<u>24.23</u>	32 Mitsubishi Materials Corp	91	0.32
			6 Mitsubishi Tanabe Pharma Corp	81	0.29
Hong Kong - 7.51%			285 Mitsubishi UFJ Financial Group Inc	1,300	4.62
11 Dah Sing Banking Group Ltd	12	0.04	2 Mitsubishi UFJ Lease & Finance Co Ltd	76	0.27
8 Great Eagle Holdings Ltd	26	0.09	44 Mitsui & Co Ltd	611	2.17
41 Henderson Land Development Co Ltd	292	1.04	24 Mitsui Chemicals Inc	54	0.19
8 Hopewell Holdings Ltd	31	0.11	8 Mitsui Engineering & Shipbuilding Co Ltd	11	0.04
46 Hutchison Whampoa Ltd	472	1.68	36 Mitsui OSK Lines Ltd	90	0.32
129 New World Development Co Ltd	202	0.72	95 Mizuho Financial Group Inc	151	0.54
6 Orient Overseas International Ltd	38	0.13	15 MS&AD Insurance Group Holdings Inc	262	0.93
26 Swire Pacific Ltd, Class A	318	1.13	3 Nagase & Co Ltd	33	0.12
30 Swire Pacific Ltd, Class B	69	0.25	83 NEC Corp	144	0.51
19 Swire Properties Ltd	64	0.23	5 NGK Spark Plug Co Ltd	60	0.21
24 The Hongkong & Shanghai Hotels Ltd	34	0.12	11 Nippon Electric Glass Co Ltd	63	0.22
53 Wharf Holdings Ltd	409	1.45	30 Nippon Express Co Ltd	107	0.38
30 Wheelock & Co Ltd	145	0.52	6 Nippon Meat Packers Inc	89	0.32
	<u>2,112</u>	<u>7.51</u>	3 Nippon Paper Group Inc	42	0.15
Japan - 58.32%			24 Nippon Sheet Glass Co Ltd	27	0.10
16 Aeon Co Ltd	177	0.63	34 Nippon Steel & Sumitomo Metal Corp	77	0.27
1 Alfresa Holdings Corp	63	0.22	2 Nippon Television Holdings Inc	21	0.08
12 Amada Co Ltd	68	0.24	50 Nippon Yusen KK	106	0.38
26 Asahi Glass Co Ltd	198	0.70	5 Nisshin Seifun Group Inc	70	0.25
5 Asahi Kasei Corp	28	0.10	2 Nisshin Steel Holdings Co Ltd	15	0.05
1 Autobacs Seven Co Ltd	23	0.08	3 Nisshinbo Holdings Inc	21	0.08
2 Canon Marketing Japan Inc	36	0.13	9 NKSJ Holdings Inc	178	0.63
8 Citizen Holdings Co Ltd	42	0.15	2 NOK Corp	26	0.09
2 Coca-Cola West Co Ltd	26	0.09	138 Nomura Holdings Inc	566	2.01
2 COMSYS Holdings Corp	21	0.08	13 North Pacific Bank Ltd	34	0.12
21 Cosmo Oil Co Ltd	41	0.15	20 Obayashi Corp	94	0.34
21 Dai Nippon Printing Co Ltd	157	0.56	10 Oji Holdings Corp	32	0.11
7 Daicel Corp	42	0.15	4 Onward Holdings Co Ltd	29	0.10
3 Daido Steel Co Ltd	13	0.05	4 ORIX Corp	393	1.40
4 Ebara Corp	15	0.05	84 Panasonic Corp	409	1.46
– Fuji Media Holdings Inc	32	0.11	21 Ricoh Co Ltd	195	0.69
18 FUJIFILM Holdings Corp	324	1.15			

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## Pacific Basin Value Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 97.21% (continued)</b>			<b>Common Stock - 97.21% (continued)</b>		
Japan - 58.32% (continued)			Singapore - 7.06% (continued)		
3	91	0.32	12	24	0.09
5	40	0.14	17	18	0.06
4	21	0.08	19	56	0.20
4	24	0.09	31	28	0.10
20	188	0.67	16	34	0.12
38	79	0.28	26	227	0.81
16	48	0.17	7	39	0.14
4	29	0.10	48	108	0.38
36	61	0.22	20	95	0.34
14	20	0.07	5	32	0.11
4	24	0.09	4	6	0.02
-	18	0.06	43	112	0.40
47	59	0.21		1,984	7.06
38	372	1.32		<b>27,330</b>	<b>97.21</b>
19	54	0.19	<b>Total Common Stock (Cost USD31,786)</b>		
35	427	1.52	<b>Real Estate Investment Trust - 0.81%</b>		
29	310	1.10	Australia - 0.81%		
4	33	0.12	150	229	0.81
1	4	0.01		229	0.81
9	123	0.44	<b>Total Real Estate Investment Trust (Cost USD194)</b>		
34	1,098	3.91		<b>229</b>	<b>0.81</b>
121	367	1.31	<b>Total Investments (Cost USD31,980)</b>		
3	80	0.29		<b>27,559</b>	<b>98.02</b>
27	73	0.26	<b>Cash and Cash Equivalents</b>		
11	70	0.25		<b>1,011</b>	<b>3.60</b>
1	43	0.15	<b>Liabilities in Excess of Other Assets</b>		
18	41	0.15		<b>(455)</b>	<b>(1.62)</b>
13	53	0.19	<b>Total Net Assets</b>		
12	102	0.36		<b>\$28,115</b>	<b>100.00</b>
39	185	0.66	- Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.		
26	155	0.55	<b>Analysis of Total Assets</b>		
4	56	0.20	Transferable securities admitted to an official exchange		
8	28	0.10	listing or traded on a regulated market		
15	72	0.26	Current assets		
16	81	0.29	<b>Total Assets</b>		
8	46	0.16	94.85%		
4	16	0.06	5.15%		
1	4	0.01	<b>100.00%</b>		
1	4	0.01			
7	54	0.19			
22	107	0.38			
6	21	0.08			
7	45	0.16			
6	26	0.09			
28	67	0.24			
7	25	0.09			
10	65	0.23			
8	19	0.07			
1	18	0.06			
1	12	0.04			
14	56	0.20			
20	123	0.44			
15	32	0.11			
6	66	0.24			
7	203	0.72			
-	7	0.03			
5	35	0.13			
3	33	0.12			
2	54	0.19			
7	63	0.22			
5	43	0.15			
	<b>16,397</b>	<b>58.32</b>			
New Zealand - 0.09%					
5	24	0.09			
	<b>24</b>	<b>0.09</b>			
Singapore - 7.06%					
119	343	1.22			
54	85	0.30			
51	603	2.15			
322	174	0.62			

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### Sterling Inflation Linked Long Duration Fixed Income Fund Portfolio of Investments as at 30 November 2012

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
<b>Government Bonds - 98.85%</b>				
United Kingdom - 98.85%				
84				
United Kingdom Gilt Inflation Linked, Series 3MO				
	0.125	22/3/2044	82	3.14
56				
United Kingdom Gilt Inflation Linked, Series 3MO				
	0.750	22/11/2047	79	3.03
181				
United Kingdom Gilt Inflation Linked, Series 3MO				
	0.500	22/3/2050	231	8.84
710				
United Kingdom Gilt Inflation Linked, Series 3MO				
	0.250	22/3/2052	727	27.83
395				
United Kingdom Gilt Inflation Linked, Series 3MO				
	1.250	22/11/2055	728	27.87
641				
United Kingdom Gilt Inflation Linked, Series 3MO				
	0.375	22/3/2062	735	28.14
<b>Total Government Bonds (Cost GBP2,532)</b>			<b>2,582</b>	<b>98.85</b>
<b>Total Investments (Cost GBP2,532)</b>			<b>2,582</b>	<b>98.85</b>
<b>Cash and Cash Equivalents</b>			<b>20</b>	<b>0.77</b>
<b>Other Assets in Excess of Liabilities</b>			<b>10</b>	<b>0.38</b>
<b>Total Net Assets</b>			<b>£2,612</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing or traded on a regulated market	99.18%
Current assets	0.82%
<b>Total Assets</b>	<b>100.00%</b>

## DIMENSIONAL FUNDS PLC

### Sterling Ultra Short Fixed Income Fund Portfolio of Investments as at 30 November 2012

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
<b>Corporate Bonds - 37.56%</b>					<b>Government Bonds - 59.53% (continued)</b>				
Australia - 7.30%					Supranational (continued) 21.41%				
2,300		National Australia Bank Ltd	1.224	12/11/2013	2,314	2.41			
2,550		Suncorp-Metway Ltd	4.000	16/1/2014	2,644	2.75			
2,050		Westpac Banking Corp	1.331	3/6/2014	2,062	2.14			
Austria - 2.34%					2,617 European Bank for Reconstruction & Development				
2,250		Oesterreichische Kontrollbank AG	4.875	7/12/2012	2,251	2.34			
France - 3.85%					2,400 European Investment Bank				
2,600		Agence Francaise de Developpement	4.875	30/10/2013	2,690	2.80			
1,000		Total Capital SA	5.500	29/1/2013	1,006	1.05			
Germany - 10.52%					2,600 International Bank for Reconstruction & Development				
1,250		KFW	4.875	15/1/2013	1,256	1.31			
1,250		KFW	3.250	24/2/2014	1,290	1.34			
2,400		Landeskreditbank Baden-Wuerttemberg Foerderbank	2.250	10/12/2013	2,437	2.54			
2,600		Landwirtschaftliche Rentenbank	4.625	28/3/2013	2,634	2.74			
2,009		NRW Bank	2.625	7/12/2012	2,009	2.09			
482		NRW Bank	1.625	15/12/2013	486	0.50			
Ireland - 1.75%					2,500 Nordic Investment Bank				
1,650		GE Capital UK Funding	6.000	11/4/2013	1,679	1.75			
Netherlands - 5.34%					Sweden - 2.79%				
350		Bank Nederlandse Gemeenten	4.750	22/4/2013	355	0.37			
2,150		Bank Nederlandse Gemeenten	2.625	10/12/2013	2,191	2.28			
2,550		Nederlandse Waterschapsbank NV	2.375	10/12/2013	2,591	2.69			
New Zealand - 1.59%					United Kingdom - 19.24%				
1,500		ASB Finance Ltd	3.250	9/12/2013	1,525	1.59			
Sweden - 1.77%					5,750 United Kingdom Gilt				
1,700		Nordea Bank AB	1.253	18/2/2013	1,702	1.77			
United Kingdom - 2.77%					12,700 United Kingdom zero coupon Treasury Bill				
2,600		Network Rail Infrastructure Finance Plc	2.500	7/3/2014	2,662	2.77			
United States - 0.33%					<b>Total Government Bonds (Cost GBP57,150)</b>				
300		General Electric Capital Corp	5.250	10/12/2013	313	0.33			
<b>Total Corporate Bonds (Cost GBP35,970)</b>					<b>57,207 59.53</b>				
					<b>Total Investments (Cost GBP93,120)</b>				
					<b>93,304 97.09</b>				
					<b>Cash and Cash Equivalents</b>				
					<b>1,172 1.22</b>				
					<b>Other Assets in Excess of Liabilities</b>				
					<b>1,629 1.69</b>				
					<b>Total Net Assets</b>				
					<b>£96,105 100.00</b>				
					<b>Analysis of Total Assets</b>				
					<b>% of Total Assets</b>				
					Transferable securities admitted to an official exchange listing or traded on a regulated market				
					96.62%				
					Current assets				
					3.38%				
					<b>Total Assets</b>				
					<b>100.00%</b>				
<b>Government Bonds - 59.53%</b>									
Canada - 5.45%									
2,550		Export Development Canada	1.375	14/12/2012	2,551	2.65			
2,650		Province of Ontario Canada	2.000	10/12/2013	2,688	2.80			
France - 5.26%									
2,000		Caisse d'Amortissement de la Dette Sociale	0.803	17/6/2013	2,001	2.08			
650		Caisse d'Amortissement de la Dette Sociale	0.847	30/6/2014	650	0.68			
2,400		Caisse des Depots et Consignations	1.006	10/6/2014	2,401	2.50			
Germany - 2.82%									
2,700		FMS Wertmanagement AoeR	0.883	16/6/2014	2,708	2.82			
Norway - 2.56%									
2,000		Kommunalbanken AS	4.875	10/12/2012	2,001	2.08			
450		Kommunalbanken AS	2.250	30/12/2013	458	0.48			
Supranational - 21.41%									
2,650		Asian Development Bank	0.750	7/3/2014	2,656	2.76			
2,550		Council of Europe Development Bank	2.500	11/12/2013	2,599	2.71			
2,414		Eurofima	4.375	11/2/2013	2,431	2.53			

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77%</b>			<b>Common Stock - 99.77% (continued)</b>		
Basic Materials - 4.35%			Basic Materials - 4.35% (continued)		
3	91	0.06	9	109	0.07
6	56	0.04	3	3	-
4	126	0.08	12	99	0.06
1	12	0.01	2	29	0.02
4	126	0.08	6	41	0.03
4	137	0.09		<u>6,874</u>	<u>4.35</u>
15	126	0.08	Communications - 6.40%		
6	164	0.10	8	26	0.02
13	101	0.06	6	120	0.08
2	9	0.01	6	124	0.08
14	293	0.19	2	10	0.01
3	131	0.08	3	56	0.04
4	9	0.01	6	180	0.11
17	235	0.15	4	244	0.15
-	1	-	9	333	0.21
1	71	0.05	17	238	0.15
11	32	0.02	13	253	0.16
2	17	0.01	10	111	0.07
11	41	0.03	2	74	0.05
5	237	0.15	9	23	0.01
11	157	0.10	5	36	0.02
-	5	-	1	6	-
2	7	-	13	96	0.06
1	40	0.03	2	49	0.03
8	257	0.16	9	137	0.09
43	247	0.16	-	10	0.01
10	91	0.06	4	32	0.02
3	127	0.08	5	37	0.02
3	106	0.07	2	2	-
10	204	0.13	4	27	0.02
2	146	0.09	7	32	0.02
7	144	0.09	28	148	0.09
2	42	0.03	5	7	-
4	98	0.06	2	8	0.01
4	69	0.04	2	19	0.01
6	62	0.04	1	9	0.01
3	22	0.01	3	71	0.04
4	78	0.05	1	25	0.02
17	63	0.04	9	31	0.02
5	35	0.02	5	71	0.04
4	68	0.04	1	19	0.01
2	178	0.11	3	28	0.02
6	6	-	2	6	-
3	84	0.05	8	15	0.01
-	99	0.06	11	91	0.06
9	52	0.03	5	11	0.01
1	6	-	7	180	0.11
11	236	0.15	10	87	0.05
4	79	0.05	2	-	-
6	45	0.03	12	100	0.06
1	22	0.01	4	41	0.03
3	22	0.01	4	104	0.07
7	126	0.08	4	6	-
13	251	0.16	14	95	0.06
2	78	0.05	1	22	0.01
19	55	0.03	4	25	0.02
3	31	0.02	4	6	-
1	4	-	1	24	0.02
3	75	0.05	8	78	0.05
7	255	0.16	13	46	0.03
7	239	0.15	14	185	0.12
4	45	0.03	3	62	0.04
6	9	0.01	10	83	0.05
2	54	0.03	2	61	0.04
6	169	0.11	6	65	0.04
14	164	0.10	6	13	0.01
1	57	0.04	16	74	0.05
2	58	0.04	9	46	0.03
2	3	-	-	4	-
16	8	0.01			

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Communications - 6.40% (continued)			Communications - 6.40% (continued)		
4	HealthStream Inc	104 0.07	2	Safeguard Scientifics Inc	31 0.02
3	HickoryTech Corp	33 0.02	1	Saga Communications Inc, Class A	44 0.03
5	Hollywood Media Corp	6 -	1	Salem Communications Corp, Class A	5 -
5	ICG Group Inc	59 0.04	19	Sapient Corp	204 0.13
2	ID Systems Inc	11 0.01	3	Scholastic Corp	95 0.06
2	IDT Corp, Class B	22 0.01	3	Shenandoah Telecommunications Co	43 0.03
16	Infinera Corp	91 0.06	9	ShoreTel Inc	37 0.02
1	InterDigital Inc	31 0.02	5	Shutterfly Inc	143 0.09
15	Internap Network Services Corp	90 0.06	8	Sinclair Broadcast Group Inc, Class A	86 0.05
1	IntraLinks Holdings Inc	7 -	35	Sonus Networks Inc	59 0.04
12	Ipass Inc	22 0.01	5	Spark Networks Inc	30 0.02
8	Iridium Communications Inc	52 0.03	2	Stamps.com Inc	52 0.03
10	Ixia Inc	155 0.10	5	support.com Inc	24 0.02
13	Journal Communications Inc, Class A	74 0.05	4	Sycamore Networks Inc	9 0.01
3	Keystone Systems Inc	39 0.02	10	Symmetricom Inc	61 0.04
5	KIT Digital Inc	4 -	4	TechTarget Inc	21 0.01
3	KVH Industries Inc	43 0.03	7	TeleCommunication Systems Inc, Class A	16 0.01
10	Leap Wireless International Inc	66 0.04	5	Telenav Inc	41 0.03
3	Lee Enterprises Inc	4 -	10	Tellabs Inc	36 0.02
13	Limelight Networks Inc	25 0.02	5	Telular Corp	48 0.03
5	LIN TV Corp, Class A	31 0.02	1	Tessco Technologies Inc	29 0.02
8	Lionbridge Technologies Inc	34 0.02	1	The Active Network Inc	8 -
-	Liquidity Services Inc	12 0.01	5	The Dolan Co	17 0.01
2	LodgeNet Interactive Corp	- -	8	The McClatchy Co, Class A	26 0.02
3	Looksmart Ltd	2 -	21	The New York Times Co, Class A	169 0.11
4	Loral Space & Communications Inc	337 0.21	7	TheStreet Inc	11 0.01
3	Lumos Networks Corp	24 0.02	-	Travelzoo Inc	6 -
4	Marchex Inc, Class B	15 0.01	11	United Online Inc	64 0.04
4	Martha Stewart Living Omnimedia Inc, Class A	11 0.01	10	Unwired Planet Inc	14 0.01
3	Media General Inc, Class A	13 0.01	3	US Auto Parts Network Inc	6 -
6	Meredith Corp	178 0.11	5	USA Mobility Inc	58 0.04
5	ModusLink Global Solutions Inc	17 0.01	13	UTStarcom Holdings Corp	13 0.01
8	Move Inc	59 0.04	-	Value Line Inc	1 -
6	NetGear Inc	213 0.13	11	ValueClick Inc	210 0.13
9	NeuStar Inc	357 0.23	9	Valuevision Media Inc, Class A	16 0.01
4	Neutral Tandem Inc	12 0.01	6	ViaSat Inc	226 0.14
1	Nexstar Broadcasting Group Inc, Class A	8 0.01	3	Vitacost.com Inc	21 0.01
7	NIC Inc	110 0.07	17	Vonage Holdings Corp	40 0.03
6	Novatel Wireless Inc	8 0.01	1	Warwick Valley Telephone Co	5 -
1	NTELOS Holdings Corp	12 0.01	6	Web.com Group Inc	95 0.06
1	Numerex Corp, Class A	13 0.01	5	WebSense Inc	68 0.04
4	Nutrisystem Inc	34 0.02	7	Westell Technologies Inc, Class A	14 0.01
10	Oclaro Inc	19 0.01	3	World Wrestling Entertainment Inc, Class A	28 0.02
5	Online Resources Corp	12 0.01	1	WPCS International Inc	1 -
-	Onvia Inc	1 -	6	XO Group Inc	48 0.03
3	Oplink Communications Inc	51 0.03	11	Zix Corp	31 0.02
1	Optical Cable Corp	3 -			<b>10,106 6.40</b>
5	ORBCOMM Inc	16 0.01	<b>Consumer, Cyclical - 17.83%</b>		
9	Orbitz Worldwide Inc	20 0.01	1	Accuride Corp	4 -
7	Outdoor Channel Holdings Inc	50 0.03	2	ADDvantage Technologies Group Inc	3 -
3	Overstock.com Inc	41 0.03	12	Aeropostale Inc	167 0.11
2	Parkervision Inc	5 -	5	AFC Enterprises Inc	140 0.09
5	PC-Tel Inc	35 0.02	1	Aldila Inc	3 -
6	Perficient Inc	63 0.04	2	Allegiant Travel Co	170 0.11
2	Performance Technologies Inc	2 -	3	Ambassadors Group Inc	16 0.01
7	Plantronics Inc	228 0.14	5	American Apparel Inc	5 -
18	Polycom Inc	189 0.12	3	American Woodmark Corp	82 0.05
1	Preformed Line Products Co	41 0.03	3	America's Car-Mart Inc	101 0.06
7	Premiere Global Services Inc	62 0.04	6	Ameristar Casinos Inc	118 0.07
1	Primus Telecommunications Group Inc	10 0.01	1	AMREP Corp	7 -
1	Procera Networks Inc	30 0.02	8	ANN Inc	264 0.17
5	QuinStreet Inc	28 0.02	2	Arctic Cat Inc	75 0.05
5	Radio One Inc, Class D	4 -	-	Ark Restaurants Corp	2 -
4	RealNetworks Inc	30 0.02	5	Asbury Automotive Group Inc	139 0.09
1	Relm Wireless Corp	1 -	6	Bally Technologies Inc	274 0.17
1	Responsys Inc	9 0.01	8	Barnes & Noble Inc	108 0.07
39	RF Micro Devices Inc	166 0.10	2	Bassett Furniture Industries Inc	20 0.01
-	RigNet Inc	5 -	8	Beacon Roofing Supply Inc	243 0.15
2	Saba Software Inc	15 0.01	2	Beazer Homes USA Inc	34 0.02
			13	Bebe Stores Inc	50 0.03

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Consumer, Cyclical - 17.83% (continued)			Consumer, Cyclical - 17.83% (continued)		
4	Big 5 Sporting Goods Corp	60 0.04	8	Fred's Inc, Class A	108 0.07
-	Biglari Holdings Inc	144 0.09	-	Frisch's Restaurants Inc	6 -
3	BJ's Restaurants Inc	104 0.07	3	Fuel Systems Solutions Inc	42 0.03
5	Bluegreen Corp	51 0.03	3	Full House Resorts Inc	8 -
17	BlueLinx Holdings Inc	39 0.02	7	Furniture Brands International Inc	6 -
5	Bob Evans Farms Inc	170 0.11	2	G&K Services Inc, Class A	75 0.05
2	Body Central Corp	20 0.01	2	Gaiam Inc, Class A	4 -
4	Books-A-Million Inc	10 0.01	2	Gaming Partners International Corp	11 0.01
13	Boyd Gaming Corp	70 0.04	5	Genesco Inc	257 0.16
1	Bravo Brio Restaurant Group Inc	16 0.01	3	Genther Inc	33 0.02
7	Brinker International Inc	198 0.13	3	G-III Apparel Group Ltd	133 0.08
7	Brown Shoe Co Inc	128 0.08	2	Gordmans Stores Inc	23 0.01
13	Brunswick Corp	328 0.21	5	Group 1 Automotive Inc	298 0.19
2	Buffalo Wild Wings Inc	153 0.10	4	Guess? Inc	93 0.06
3	Build-A-Bear Workshop Inc	13 0.01	4	Haverty Furniture Cos Inc	65 0.04
4	Cabela's Inc	206 0.13	7	Hawaiian Holdings Inc	43 0.03
3	Cache Inc	8 -	5	Heelys Inc	12 0.01
8	Callaway Golf Co	56 0.04	8	Herman Miller Inc	164 0.10
1	Canterbury Park Holding Corp	6 -	4	HHGregg Inc	29 0.02
5	Caribou Coffee Co Inc	58 0.04	3	Hibbett Sports Inc	177 0.11
3	Carmike Cinemas Inc	48 0.03	6	HNI Corp	186 0.12
7	Carrols Restaurant Group Inc	45 0.03	3	Hooker Furniture Corp	42 0.03
6	Casey's General Stores Inc	321 0.20	7	Hot Topic Inc	67 0.04
4	Cash America International Inc	153 0.10	3	Houston Wire & Cable Co	33 0.02
8	Casual Male Retail Group Inc	31 0.02	8	HSN Inc	430 0.27
2	Cavco Industries Inc	78 0.05	9	Iconix Brand Group Inc	191 0.12
2	CEC Entertainment Inc	63 0.04	12	Interface Inc, Class A	182 0.12
1	Cherokee Inc	21 0.01	3	International Speedway Corp, Class A	82 0.05
6	Choice Hotels International Inc	205 0.13	9	Interval Leisure Group Inc	172 0.11
8	Christopher & Banks Corp	39 0.02	8	Isle of Capri Casinos Inc	41 0.03
2	Churchill Downs Inc	124 0.08	6	Jack in the Box Inc	160 0.10
2	Citi Trends Inc	29 0.02	2	JAKKS Pacific Inc	31 0.02
4	Coinstar Inc	207 0.13	43	JetBlue Airways Corp	219 0.14
3	Coldwater Creek Inc	15 0.01	1	Johnson Outdoors Inc, Class A	25 0.02
5	Columbia Sportswear Co	272 0.17	4	Jos A Bank Clothiers Inc	176 0.11
3	Commercial Vehicle Group Inc	28 0.02	11	KB Home	151 0.10
5	Conn's Inc	139 0.09	6	Kimball International Inc, Class B	80 0.05
9	Cooper Tire & Rubber Co	221 0.14	4	Kirkland's Inc	37 0.02
3	Core-Mark Holding Co Inc	129 0.08	6	Knoll Inc	89 0.06
3	Cracker Barrel Old Country Store Inc	184 0.12	1	Kona Grill Inc	9 0.01
12	Crocs Inc	159 0.10	14	Krispy Kreme Doughnuts Inc	127 0.08
3	Culp Inc	46 0.03	7	K-Swiss Inc, Class A	21 0.01
4	Cybox International Inc	9 0.01	1	Lakeland Industries Inc	7 -
19	Dana Holding Corp	272 0.17	2	Lazare Kaplan International Inc	3 -
6	dELiA*s Inc	6 -	14	La-Z-Boy Inc	209 0.13
-	Delta Apparel Inc	5 -	9	LeapFrog Enterprises Inc	79 0.05
1	Destination Maternity Corp	27 0.02	3	Libbey Inc	56 0.04
2	DineEquity Inc	113 0.07	7	Life Time Fitness Inc	327 0.21
1	Dixie Group Inc	5 -	3	Lifetime Brands Inc	33 0.02
9	Domino's Pizza Inc	375 0.24	3	Lions Gate Entertainment Corp	45 0.03
6	Dorman Products Inc	215 0.14	3	Lithia Motors Inc, Class A	114 0.07
4	Douglas Dynamics Inc	55 0.03	8	Luby's Inc	48 0.03
2	Dover Downs Gaming & Entertainment Inc	3 -	3	Lumber Liquidators Holdings Inc	148 0.09
2	Dover Motorsports Inc	3 -	4	M/I Homes Inc	88 0.06
10	DreamWorks Animation SKG Inc, Class A	164 0.10	4	Maidenform Brands Inc	77 0.05
1	DSW Inc, Class A	42 0.03	5	Marcus Corp	57 0.04
2	DTS Inc	31 0.02	8	Marine Products Corp	41 0.03
3	Einstein Noah Restaurant Group Inc	49 0.03	6	MarineMax Inc	46 0.03
1	Emerson Radio Corp	2 -	3	Marriott Vacations Worldwide Corp	112 0.07
2	Empire Resorts Inc	3 -	7	MDC Holdings Inc	241 0.15
1	Entertainment Gaming Asia Inc	2 -	5	Meritage Homes Corp	157 0.10
4	Ethan Allen Interiors Inc	122 0.08	9	Meritor Inc	40 0.03
10	Exide Technologies	29 0.02	2	Miller Industries Inc	34 0.02
11	Express Inc	172 0.11	6	Mobile Mini Inc	112 0.07
7	Ezcorp Inc, Class A	135 0.09	6	Modine Manufacturing Co	44 0.03
2	Famous Dave's Of America Inc	14 0.01	4	Monarch Casino & Resort Inc	39 0.02
7	Federal-Mogul Corp	57 0.04	2	Motorcar Parts of America Inc	10 0.01
4	Fiesta Restaurant Group Inc	59 0.04	6	MTR Gaming Group Inc	19 0.01
4	First Cash Financial Services Inc	212 0.13	6	Multimedia Games Holding Co Inc	91 0.06
-	Flexsteel Industries Inc	10 0.01	1	MWI Veterinary Supply Inc	95 0.06

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Consumer, Cyclical - 17.83% (continued)			Consumer, Cyclical - 17.83% (continued)		
1	47	0.03	3	122	0.08
7	99	0.06	5	52	0.03
5	18	0.01	1	1	-
5	9	0.01	1	6	-
-	-	-	7	233	0.15
19	69	0.04	11	183	0.12
36	121	0.08	4	44	0.03
10	100	0.06	7	342	0.22
14	168	0.11	4	125	0.08
4	-	-	7	253	0.16
1	31	0.02	3	136	0.09
9	251	0.16	9	181	0.11
3	155	0.10	11	130	0.08
7	11	0.01	1	59	0.04
3	159	0.10	7	227	0.14
7	75	0.05	4	45	0.03
3	20	0.01	12	124	0.08
13	373	0.24	5	180	0.11
1	5	-	8	347	0.22
3	55	0.03	6	408	0.26
3	39	0.02	36	167	0.11
15	293	0.19	11	32	0.02
8	99	0.06	7	259	0.16
7	280	0.18	5	111	0.07
3	240	0.15	2	48	0.03
21	85	0.05	-	2	-
12	25	0.02	7	66	0.04
3	23	0.01	4	91	0.06
3	98	0.06	6	37	0.02
15	235	0.15	6	76	0.05
7	121	0.08	2	120	0.08
2	42	0.03	5	159	0.10
6	35	0.02	3	53	0.03
3	40	0.03	24	314	0.20
2	12	0.01	5	291	0.18
1	9	0.01	4	98	0.06
8	62	0.04	3	8	0.01
2	64	0.04	3	183	0.12
3	57	0.04	3	18	0.01
4	32	0.02	1	5	-
7	229	0.14	1	46	0.03
22	235	0.15	2	25	0.02
3	98	0.06	5	54	0.03
2	3	-	-	11	0.01
13	107	0.07	1	42	0.03
10	21	0.01	6	80	0.05
8	224	0.14	8	134	0.08
12	158	0.10	6	260	0.16
5	113	0.07	5	22	0.01
6	358	0.23	4	77	0.05
5	101	0.06		<b>28,180</b>	<b>17.83</b>
1	8	-	Consumer, Non-cyclical - 20.23%		
2	6	-	11	323	0.20
7	77	0.05	2	74	0.05
6	112	0.07	7	139	0.09
9	89	0.06	6	144	0.09
6	32	0.02	1	21	0.01
5	86	0.05	8	52	0.03
9	152	0.10	10	64	0.04
2	3	-	1	7	-
6	160	0.10	5	120	0.08
7	130	0.08	-	3	-
27	181	0.11	3	2	-
4	17	0.01	5	121	0.08
12	135	0.09	10	34	0.02
6	52	0.03	3	305	0.19
2	46	0.03	3	46	0.03
6	249	0.16	3	16	0.01
6	119	0.08	1	27	0.02
1	14	0.01	1	31	0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Consumer, Non-cyclical - 20.23% (continued)			Consumer, Non-cyclical - 20.23% (continued)		
11	Align Technology Inc	293 0.19	3	Central Garden and Pet Co	33 0.02
9	Alkermes Plc	165 0.10	7	Central Garden and Pet Co, Class A	87 0.06
6	Alliance HealthCare Services Inc	8 0.01	6	Charles River Laboratories International Inc	227 0.14
11	Alliance One International Inc	35 0.02	3	Chemed Corp	176 0.11
2	Almost Family Inc	34 0.02	1	Chindex International Inc	12 0.01
3	Alnylam Pharmaceuticals Inc	57 0.04	6	Chiquita Brands International Inc	40 0.03
11	Alphatec Holdings Inc	18 0.01	-	Coca-Cola Bottling Co Consolidated	21 0.01
3	AMAG Pharmaceuticals Inc	44 0.03	1	Collectors Universe Inc	10 0.01
4	Amedisys Inc	37 0.02	1	CombiMatrix Corp	-
1	American Caresource Holdings Inc	1 -	2	Command Security Corp	3 -
3	American Greetings Corp, Class A	55 0.03	1	Community Health Systems Inc	23 0.01
3	American Public Education Inc	86 0.05	4	Conceptus Inc	85 0.05
5	American Reprographics Co	13 0.01	4	ConMed Corp	119 0.08
6	AMN Healthcare Services Inc	61 0.04	2	Consolidated Graphics Inc	65 0.04
4	Amsurg Corp	104 0.07	17	Convergys Corp	268 0.17
5	AngioDynamics Inc	57 0.04	11	CoreLogic Inc	280 0.18
3	Anika Therapeutics Inc	39 0.02	10	Corinthian Colleges Inc	21 0.01
4	Arbitron Inc	149 0.09	2	Corvel Corp	80 0.05
-	Arden Group Inc, Class A	22 0.01	4	CoStar Group Inc	318 0.20
30	Arena Pharmaceuticals Inc	265 0.17	2	CRA International Inc	30 0.02
17	Ariad Pharmaceuticals Inc	373 0.24	2	Craft Brew Alliance Inc	13 0.01
3	Arqule Inc	7 -	4	Cross Country Healthcare Inc	15 0.01
4	Array BioPharma Inc	14 0.01	5	CryoLife Inc	30 0.02
-	Arrhythmia Research Technology Inc	1 -	1	CSS Industries Inc	27 0.02
4	ArthroCare Corp	127 0.08	4	Cumberland Pharmaceuticals Inc	17 0.01
1	Ascent Capital Group Inc, Class A	64 0.04	3	Cutera Inc	25 0.02
5	Assisted Living Concepts Inc, Class A	45 0.03	4	Cyberonics Inc	223 0.14
9	Astex Pharmaceuticals Inc	24 0.02	-	Cyclacel Pharmaceuticals Inc	1 -
-	AT Cross Co, Class A	4 -	1	Cynosure Inc, Class A	29 0.02
1	AtriCure Inc	4 -	10	Cytokinetics Inc	6 -
-	Atrion Corp	71 0.04	3	Dean Foods Co	53 0.03
4	AVEO Pharmaceuticals Inc	28 0.02	7	Deluxe Corp	206 0.13
15	Avis Budget Group Inc	278 0.18	7	Depomed Inc	43 0.03
8	B&G Foods Inc	245 0.15	4	Diamond Foods Inc	50 0.03
2	Barrett Business Services Inc	76 0.05	4	Digirad Corp	8 0.01
4	BioClinica Inc	23 0.01	1	Document Security Systems Inc	3 -
6	BioCryst Pharmaceuticals Inc	10 0.01	12	Dole Food Co Inc	143 0.09
1	Biodel Inc	3 -	5	Durect Corp	5 -
5	Biolase Inc	9 0.01	5	Dusa Pharmaceuticals Inc	41 0.03
3	BioMimetic Therapeutics Inc	24 0.02	13	Dyax Corp	42 0.03
3	Bio-Reference Labs Inc	86 0.05	2	Dynacq Healthcare Inc	-
1	Biosante Pharmaceuticals Inc	1 -	3	Edgewater Technology Inc	11 0.01
11	BioScrip Inc	108 0.07	6	Electro Rent Corp	96 0.06
1	Biota Pharmaceuticals Inc	5 -	4	Elizabeth Arden Inc	204 0.13
5	Blyth Inc	78 0.05	4	Emergent Biosolutions Inc	67 0.04
7	Booz Allen Hamilton Holding Corp	95 0.06	5	Emeritus Corp	120 0.08
3	Bovie Medical Corp	8 0.01	1	Endocyte Inc	6 -
8	Bridgepoint Education Inc	77 0.05	6	Ennis Inc	93 0.06
-	Bridgford Foods Corp	3 -	7	Enzo Biochem Inc	21 0.01
6	Brookdale Senior Living Inc	157 0.10	10	Enzon Pharmaceuticals Inc	70 0.04
4	BSD Medical Corp	7 -	7	Euronet Worldwide Inc	144 0.09
1	Cadiz Inc	8 0.01	3	Exactech Inc	49 0.03
2	Calavo Growers Inc	56 0.04	2	ExamWorks Group Inc	21 0.01
3	Cal-Maine Foods Inc	152 0.10	7	ExlService Holdings Inc	181 0.11
4	Cambrex Corp	45 0.03	2	Farmer Bros Co	24 0.02
3	Cantel Medical Corp	90 0.06	4	Five Star Quality Care Inc	21 0.01
1	Capella Education Co	39 0.02	5	Forrester Research Inc	141 0.09
6	Capital Senior Living Corp	98 0.06	5	Franklin Covey Co	57 0.04
1	Cardica Inc	1 -	-	Fresenius Kabi Pharmaceuticals Holding Inc	-
3	CardioNet Inc	6 -	-	Fresh Del Monte Produce Inc	10 0.01
6	Cardtronics Inc	140 0.09	8	Fresh Del Monte Produce Inc	196 0.12
9	Career Education Corp	26 0.02	6	FTI Consulting Inc	188 0.12
4	Carriage Services Inc	49 0.03	1	Furiex Pharmaceuticals Inc	16 0.01
2	CAS Medical Systems Inc	3 -	4	Gentiva Health Services Inc	39 0.02
7	CBIZ Inc	42 0.03	10	Geron Corp	14 0.01
1	CCA Industries Inc	5 -	9	Global Cash Access Holdings Inc	73 0.05
4	CDI Corp	62 0.04	6	Grand Canyon Education Inc	148 0.09
7	Celldex Therapeutics Inc	41 0.03	8	Great Lakes Dredge & Dock Corp	69 0.04
7	Centene Corp	294 0.19	5	Greatbatch Inc	107 0.07
5	Central European Distribution Corp	8 0.01	3	Green Dot Corp, Class A	35 0.02

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Consumer, Non-cyclical - 20.23% (continued)			Consumer, Non-cyclical - 20.23% (continued)		
1	14	0.01	4	5	–
6	22	0.01	2	6	–
9	137	0.09	2	4	–
4	316	0.20	8	346	0.22
4	113	0.07	2	76	0.05
7	262	0.17	4	191	0.12
8	31	0.02	9	129	0.08
31	243	0.15	9	98	0.06
12	272	0.17	3	8	0.01
4	41	0.03	1	8	0.01
6	172	0.11	6	167	0.11
3	34	0.02	7	77	0.05
6	169	0.11	1	18	0.01
3	3	–	5	159	0.10
6	22	0.01	8	45	0.03
7	190	0.12	2	36	0.02
3	80	0.05	2	5	–
2	47	0.03	12	340	0.22
5	21	0.01	2	6	–
3	87	0.06	1	29	0.02
2	47	0.03	7	111	0.07
2	124	0.08	1	52	0.03
6	4	–	1	59	0.04
7	22	0.01	2	10	0.01
9	182	0.12	4	46	0.03
4	68	0.04	6	63	0.04
5	134	0.08	2	81	0.05
1	19	0.01	2	1	–
3	91	0.06	1	10	0.01
4	148	0.09	15	28	0.02
5	101	0.06	2	40	0.03
4	37	0.02	5	78	0.05
4	49	0.03	3	46	0.03
–	–	–	3	2	–
2	65	0.04	4	23	0.01
1	3	–	10	203	0.13
3	45	0.03	1	6	–
2	143	0.09	1	11	0.01
2	35	0.02	5	25	0.02
4	74	0.05	2	62	0.04
4	72	0.05	3	32	0.02
5	63	0.04	4	18	0.01
3	139	0.09	–	–	–
10	130	0.08	6	18	0.01
2	3	–	3	25	0.02
6	70	0.04	8	266	0.17
5	78	0.05	3	21	0.01
4	284	0.18	19	153	0.10
1	59	0.04	26	29	0.02
6	27	0.02	2	12	0.01
5	16	0.01	4	55	0.03
4	19	0.01	8	174	0.11
4	23	0.01	1	17	0.01
11	274	0.17	3	16	0.01
6	10	0.01	23	163	0.10
3	54	0.03	5	167	0.11
7	251	0.16	8	47	0.03
3	23	0.01	8	179	0.11
4	15	0.01	5	29	0.02
22	196	0.12	4	10	0.01
1	10	0.01	3	5	–
3	41	0.03	2	2	–
4	192	0.12	7	204	0.13
1	4	–	1	9	0.01
7	154	0.10	5	14	0.01
1	4	–	1	12	0.01
4	106	0.07	4	74	0.05
5	302	0.19	5	13	0.01
9	23	0.01	1	4	–
3	84	0.05	3	4	–

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## U.S. Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Consumer, Non-cyclical - 20.23% (continued)			Consumer, Non-cyclical - 20.23% (continued)		
8	281	0.18	5	13	0.01
7	46	0.03	1	8	0.01
5	59	0.04	2	29	0.02
11	164	0.10	4	206	0.13
10	82	0.05	2	41	0.03
2	23	0.01	4	18	0.01
1	13	0.01	6	80	0.05
9	81	0.05	7	357	0.23
8	36	0.02	1	14	0.01
2	110	0.07	11	88	0.06
4	23	0.01	3	167	0.11
9	87	0.06	-	1	-
2	103	0.07	3	31	0.02
11	48	0.03	2	1	-
3	80	0.05	3	10	0.01
22	238	0.15	3	72	0.05
-	12	0.01	2	74	0.05
-	6	-	-	16	0.01
8	13	0.01	5	136	0.09
3	7	-	-	2	-
3	17	0.01	3	48	0.03
7	92	0.06	11	234	0.15
10	236	0.15	3	40	0.03
7	18	0.01	2	9	0.01
-	2	-	3	58	0.04
4	63	0.04	6	20	0.01
9	125	0.08	1	45	0.03
7	356	0.23	10	242	0.15
10	120	0.08	5	159	0.10
5	26	0.02	1	14	0.01
3	64	0.04	5	32	0.02
4	16	0.01	2	77	0.05
1	64	0.04	3	120	0.08
1	1	-	4	228	0.14
8	284	0.18	3	223	0.14
10	79	0.05	6	116	0.07
5	6	-	5	36	0.02
1	64	0.04	1	47	0.03
2	10	0.01	4	2	-
2	18	0.01		<u>31,966</u>	<u>20.23</u>
1	1	-	Diversified - 0.07%		
7	101	0.06	6	92	0.06
14	33	0.02	3	20	0.01
2	36	0.02		<u>112</u>	<u>0.07</u>
6	58	0.04	Energy - 4.64%		
1	53	0.03	1	19	0.01
1	4	-	6	91	0.06
1	6	-	4	99	0.06
11	299	0.19	2	15	0.01
2	71	0.04	1	7	-
5	129	0.08	3	2	-
7	114	0.07	6	64	0.04
9	268	0.17	7	116	0.07
3	155	0.10	-	1	-
2	84	0.05	2	32	0.02
6	171	0.11	16	41	0.03
5	231	0.15	7	148	0.09
2	64	0.04	12	19	0.01
9	257	0.16	6	28	0.02
8	28	0.02	5	104	0.07
6	370	0.23	16	261	0.17
13	271	0.17	1	37	0.02
3	42	0.03	11	150	0.10
4	2	-	10	186	0.12
8	12	0.01	6	102	0.07
11	399	0.25	1	50	0.03
-	5	-	5	13	0.01
3	39	0.02	7	85	0.05
4	104	0.07	12	-	-
-	6	-	1	20	0.01

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## U.S. Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Energy - 4.64% (continued)			Energy - 4.64% (continued)		
6	152	0.10	1	3	–
2	9	0.01		7,324	4.64
6	39	0.03	Financial - 16.82%		
5	104	0.07	4	84	0.05
3	21	0.01	3	17	0.01
30	235	0.15	1	18	0.01
10	212	0.13	7	81	0.05
1	4	–	7	202	0.13
7	80	0.05	1	22	0.01
–	–	–	3	312	0.20
12	76	0.05	9	104	0.07
1	6	–	1	15	0.01
2	8	0.01	–	23	0.01
1	106	0.07	3	47	0.03
–	–	–	3	34	0.02
11	46	0.03	4	90	0.06
8	5	–	5	13	0.01
5	36	0.02	10	285	0.18
2	47	0.03	4	124	0.08
8	295	0.19	2	55	0.04
6	36	0.02	5	11	0.01
5	46	0.03	9	289	0.18
16	279	0.18	7	38	0.02
21	106	0.07	2	18	0.01
–	5	–	14	129	0.08
5	165	0.10	1	1	–
3	1	–	2	26	0.02
46	273	0.17	1	25	0.02
4	14	0.01	2	64	0.04
17	111	0.07	4	48	0.03
2	3	–	14	185	0.12
18	72	0.05	4	12	0.01
6	61	0.04	5	21	0.01
18	152	0.10	5	228	0.14
2	35	0.02	5	159	0.10
2	41	0.03	6	41	0.03
22	169	0.11	2	56	0.04
10	152	0.10	–	11	0.01
2	4	–	10	118	0.07
2	48	0.03	2	18	0.01
16	68	0.04	11	101	0.06
3	117	0.07	4	83	0.05
6	26	0.02	2	56	0.04
9	47	0.03	11	105	0.07
7	50	0.03	–	9	0.01
–	–	–	–	8	0.01
2	6	–	11	89	0.06
–	8	0.01	1	27	0.02
7	98	0.06	2	22	0.01
1	5	–	1	28	0.02
2	207	0.13	–	7	–
5	195	0.12	5	50	0.03
7	139	0.09	1	66	0.04
9	139	0.09	41	332	0.21
5	83	0.05	24	281	0.18
1	2	–	6	95	0.06
3	1	–	1	46	0.03
5	257	0.16	–	280	0.18
4	46	0.03	2	25	0.02
10	68	0.04	3	22	0.01
4	35	0.02	3	43	0.03
–	7	–	–	8	0.01
5	30	0.02	1	4	–
3	117	0.07	3	69	0.04
8	66	0.04	1	6	–
9	151	0.10	7	70	0.04
8	23	0.02	1	47	0.03
12	343	0.22	3	27	0.02
1	12	0.01	1	15	0.01
6	31	0.02	33	300	0.19

The accompanying notes are an integral part of the financial statements.



## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Financial - 16.82% (continued)			Financial - 16.82% (continued)		
5	35	0.02	27	266	0.17
1	28	0.02	4	39	0.03
6	95	0.06	1	10	0.01
5	143	0.09	5	–	–
–	1	–	3	58	0.04
2	69	0.04	18	49	0.03
3	11	0.01	11	157	0.10
1	35	0.02	13	9	0.01
5	–	–	2	36	0.02
14	33	0.02	3	73	0.05
6	29	0.02	3	161	0.10
3	21	0.01	4	83	0.05
2	229	0.15	8	15	0.01
16	164	0.10	5	41	0.03
8	141	0.09	1	9	0.01
–	32	0.02	–	–	–
5	64	0.04	3	41	0.03
3	42	0.03	6	18	0.01
3	2	–	3	65	0.04
12	140	0.09	3	19	0.01
2	37	0.02	1	18	0.01
2	62	0.04	–	4	–
–	10	0.01	5	70	0.04
1	26	0.02	2	18	0.01
5	99	0.06	8	118	0.07
5	129	0.08	–	16	0.01
6	252	0.16	–	4	–
1	133	0.08	4	120	0.08
–	6	–	4	46	0.03
3	45	0.03	2	39	0.03
3	67	0.04	1	6	–
2	21	0.01	5	101	0.06
3	28	0.02	–	3	–
3	85	0.05	2	26	0.02
4	129	0.08	4	171	0.11
2	51	0.03	3	28	0.02
11	226	0.14	2	69	0.04
2	11	0.01	1	2	–
1	13	0.01	10	–	–
1	25	0.02	1	60	0.04
12	15	0.01	6	91	0.06
15	365	0.23	9	169	0.11
1	13	0.01	1	5	–
1	3	–	2	31	0.02
3	36	0.02	4	39	0.02
11	51	0.03	18	311	0.20
3	21	0.01	–	6	–
–	76	0.05	28	229	0.15
13	82	0.05	5	28	0.02
3	38	0.02	4	72	0.05
1	23	0.01	8	77	0.05
1	6	–	8	241	0.15
9	125	0.08	8	100	0.06
4	148	0.09	14	47	0.03
2	69	0.04	7	66	0.04
2	24	0.02	3	64	0.04
6	43	0.03	3	6	–
1	19	0.01	1	6	–
5	62	0.04	–	2	–
10	131	0.08	9	26	0.02
1	16	0.01	9	76	0.05
2	–	–	4	46	0.03
2	10	0.01	5	145	0.09
2	16	0.01	2	29	0.02
16	221	0.14	1	5	–
1	11	0.01	7	143	0.09
5	74	0.05	28	249	0.16
20	219	0.14	4	10	0.01
4	61	0.04	10	46	0.03
1	18	0.01	11	61	0.04

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Financial - 16.82% (continued)			Financial - 16.82% (continued)		
4	Medallion Financial Corp	53 0.03	3	Safety Insurance Group Inc	117 0.07
2	Mercantile Bank Corp	29 0.02	4	Sandy Spring Bancorp Inc	83 0.05
1	Merchants Bancshares Inc	25 0.02	2	SCBT Financial Corp	58 0.04
5	Mercury General Corp	193 0.12	5	SeaBright Holdings Inc	53 0.03
4	Meridian Interstate Bancorp Inc	73 0.05	5	Seacoast Banking Corp of Florida	8 0.01
3	Metro Bancorp Inc	33 0.02	1	SeaCube Container Leasing Ltd	22 0.01
1	MetroCorp Bancshares Inc	6 -	7	Selective Insurance Group Inc	130 0.08
25	MGIC Investment Corp	43 0.03	2	SI Financial Group Inc	23 0.01
2	MicroFinancial Inc	12 0.01	2	Sierra Bancorp	24 0.02
1	MidSouth Bancorp Inc	12 0.01	2	Simmons First National Corp, Class A	53 0.03
8	Montpelier Re Holdings Ltd	185 0.12	1	Simplicity Bancorp Inc	18 0.01
6	National Financial Partners Corp	93 0.06	1	Somerset Hills Bancorp	7 -
3	National Interstate Corp	86 0.05	4	Southern Community Financial Corp	1 -
21	National Penn Bancshares Inc	201 0.13	3	Southside Bancshares Inc	55 0.04
-	National Western Life Insurance Co, Class A	2 -	4	Southwest Bancorp Inc	40 0.03
4	NBT Bancorp Inc	81 0.05	5	StanCorp Financial Group Inc	162 0.10
4	Nelnet Inc, Class A	126 0.08	5	State Auto Financial Corp	67 0.04
11	Netspend Holdings Inc	124 0.08	2	Steel Excel Inc	46 0.03
3	NewBridge Bancorp	12 0.01	5	StellarOne Corp	67 0.04
9	NewStar Financial Inc	116 0.07	4	Sterling Bancorp	38 0.02
-	North Valley Bancorp	2 -	3	Stewart Information Services Corp	74 0.05
3	Northeast Community Bancorp Inc	16 0.01	7	Stifel Financial Corp	213 0.14
5	Northfield Bancorp Inc	79 0.05	2	Suffolk Bancorp	24 0.02
-	Northrim BanCorp Inc	11 0.01	6	Sun Bancorp Inc	20 0.01
15	Northwest Bancshares Inc	179 0.11	28	Susquehanna Bancshares Inc	284 0.18
3	OceanFirst Financial Corp	38 0.02	4	SWS Group Inc	17 0.01
16	Ocwen Financial Corp	577 0.37	2	SY Bancorp Inc	44 0.03
14	Old National Bancorp	165 0.10	15	Symetra Financial Corp	178 0.11
3	Old Second Bancorp Inc	3 -	88	Synovus Financial Corp	208 0.13
2	OmniAmerican Bancorp Inc	52 0.03	3	Taylor Capital Group Inc	60 0.04
3	Onebeacon Insurance Group Ltd, Class A	34 0.02	22	TCF Financial Corp	263 0.17
1	Oppenheimer Holdings Inc, Class A	17 0.01	1	Territorial Bancorp Inc	25 0.02
5	Oriental Financial Group Inc	63 0.04	5	Texas Capital Bancshares Inc	219 0.14
8	Oritani Financial Corp	115 0.07	-	TF Financial Corp	2 -
3	Pacific Capital Bancorp NA	158 0.10	10	The First Marblehead Corp	7 -
2	Pacific Continental Corp	17 0.01	5	The Hanover Insurance Group Inc	198 0.13
2	Pacific Mercantile Bancorp	15 0.01	2	The Navigators Group Inc	94 0.06
1	Pacific Premier Bancorp Inc	6 -	1	The Phoenix Companies Inc	23 0.01
4	PacWest Bancorp	110 0.07	7	The St Joe Co	149 0.09
1	Park National Corp	88 0.06	11	Thomas Properties Group Inc	59 0.04
2	Park Sterling Corp	10 0.01	2	TierOne Corp	- -
1	Peapack Gladstone Financial Corp	20 0.01	1	Tompkins Financial Corp	44 0.03
1	Penns Woods Bancorp Inc	24 0.02	5	Tower Group Inc	85 0.05
2	Peoples Bancorp Inc	38 0.02	3	TowneBank	48 0.03
6	Pinnacle Financial Partners Inc	106 0.07	4	Trico Bancshares	59 0.04
2	Piper Jaffray Cos	54 0.03	13	TrustCo Bank Corp NY	69 0.04
5	Platinum Underwriters Holdings Ltd	208 0.13	9	Trustmark Corp	200 0.13
1	Popular Inc	23 0.01	5	UMB Financial Corp	201 0.13
2	Portfolio Recovery Associates Inc	148 0.09	15	Umpqua Holdings Corp	180 0.11
1	Preferred Bank/Los Angeles CA	9 0.01	4	Union First Market Bankshares Corp	56 0.04
4	Presidential Life Corp	51 0.03	1	United Air Lines Inc	7 -
10	Primerica Inc	295 0.19	7	United Bankshares Inc	173 0.11
2	Primus Guaranty Ltd	21 0.01	4	United Community Banks Inc	39 0.02
10	PrivateBancorp Inc	156 0.10	2	United Community Financial Corp	6 -
6	Prosperity Bancshares Inc	236 0.15	5	United Financial Bancorp Inc	80 0.05
7	Protective Life Corp	182 0.12	3	United Fire Group Inc	68 0.04
1	Provident Financial Holdings Inc	11 0.01	3	United Security Bancshares	8 0.01
8	Provident Financial Services Inc	111 0.07	9	Universal Insurance Holdings Inc	39 0.02
6	Provident New York Bancorp	58 0.04	2	Univest Corp of Pennsylvania	33 0.02
2	Pulaski Financial Corp	13 0.01	2	Validus Holdings Ltd	69 0.04
-	Pzena Investment Management Inc, Class A	2 -	5	Valley National Bancorp	46 0.03
18	Radian Group Inc	77 0.05	5	ViewPoint Financial Group Inc	101 0.06
5	Renasant Corp	99 0.06	7	Virginia Commerce Bancorp Inc	61 0.04
2	Republic Bancorp Inc, Class A	44 0.03	1	Virtus Investment Partners Inc	76 0.05
2	Republic First Bancorp Inc	5 -	1	Walker & Dunlop Inc	16 0.01
2	Riverview Bancorp Inc	4 -	2	Washington Banking Co	29 0.02
2	RLI Corp	150 0.10	14	Washington Federal Inc	228 0.14
4	Rockville Financial Inc	56 0.04	3	Washington Trust Bancorp Inc	63 0.04
3	Roma Financial Corp	24 0.02	5	Waterstone Financial Inc	26 0.02
5	S&T Bancorp Inc	91 0.06	12	Webster Financial Corp	249 0.16

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Financial - 16.82% (continued)			Industrial - 18.21% (continued)		
3	60	0.04	5	42	0.03
3	27	0.02	2	65	0.04
3	54	0.03	6	208	0.13
3	144	0.09	3	148	0.09
11	110	0.07	2	18	0.01
5	33	0.02	3	40	0.03
1	31	0.02	6	59	0.04
9	52	0.03	8	236	0.15
4	144	0.09	1	4	–
2	131	0.08	6	107	0.07
–	2	–	1	4	–
3	9	0.01	1	13	0.01
5	15	0.01	5	42	0.03
	<u>26,584</u>	<u>16.82</u>	3	168	0.11
Industrial - 18.21%			6	204	0.13
12	1	–	2	15	0.01
3	72	0.05	5	429	0.27
5	75	0.05	5	52	0.03
10	301	0.19	17	293	0.19
2	4	–	1	5	–
6	73	0.05	5	175	0.11
5	97	0.06	2	25	0.02
1	1	–	2	91	0.06
1	84	0.05	6	100	0.06
6	130	0.08	2	22	0.01
8	31	0.02	2	4	–
2	67	0.04	6	328	0.21
3	71	0.04	2	28	0.02
3	172	0.11	3	35	0.02
1	4	–	10	324	0.20
7	140	0.09	4	113	0.07
6	78	0.05	5	17	0.01
2	263	0.17	11	36	0.02
4	135	0.09	7	240	0.15
1	76	0.05	–	5	–
2	6	–	6	3	–
1	28	0.02	4	161	0.10
1	108	0.07	3	128	0.08
4	274	0.17	–	10	0.01
5	108	0.07	4	222	0.14
6	252	0.16	10	5	–
2	44	0.03	24	268	0.17
3	22	0.01	1	64	0.04
3	83	0.05	3	39	0.02
1	13	0.01	3	102	0.06
–	2	–	8	45	0.03
3	147	0.09	6	319	0.20
3	126	0.08	5	16	0.01
1	68	0.04	4	121	0.08
3	9	0.01	3	196	0.12
2	4	–	12	–	–
8	179	0.11	3	65	0.04
2	35	0.02	2	16	0.01
7	249	0.16	1	1	–
8	119	0.08	3	12	0.01
7	99	0.06	7	29	0.02
7	226	0.14	7	281	0.18
1	6	–	4	12	0.01
6	118	0.07	1	11	0.01
5	266	0.17	8	76	0.05
1	2	–	10	331	0.21
14	74	0.05	6	178	0.11
2	44	0.03	4	57	0.04
7	101	0.06	1	21	0.01
3	162	0.10	4	86	0.05
4	18	0.01	1	18	0.01
3	28	0.02	5	167	0.11
5	94	0.06	46	300	0.19
4	224	0.14	3	66	0.04
2	41	0.03	2	98	0.06

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Industrial - 18.21% (continued)			Industrial - 18.21% (continued)		
9	89	0.06	1	8	0.01
4	30	0.02	6	215	0.14
4	112	0.07	3	94	0.06
2	17	0.01	5	242	0.15
12	244	0.15	25	137	0.09
1	65	0.04	4	63	0.04
10	74	0.05	9	132	0.08
12	162	0.10	4	92	0.06
15	58	0.04	1	42	0.03
2	88	0.06	5	16	0.01
4	115	0.07	1	54	0.03
-	6	-	2	13	0.01
7	170	0.11	1	17	0.01
9	184	0.12	8	106	0.07
-	-	-	8	84	0.05
5	165	0.10	2	19	0.01
7	284	0.18	3	51	0.03
1	33	0.02	6	198	0.13
1	33	0.02	2	34	0.02
1	33	0.02	1	13	0.01
5	7	-	8	105	0.07
1	4	-	1	2	-
8	138	0.09	4	27	0.02
4	16	0.01	3	153	0.10
4	47	0.03	2	3	-
3	14	0.01	5	16	0.01
4	3	-	3	30	0.02
6	46	0.03	3	70	0.04
5	21	0.01	2	39	0.02
1	5	-	1	19	0.01
3	61	0.04	-	3	-
8	13	0.01	5	20	0.01
6	270	0.17	2	64	0.04
14	313	0.20	5	106	0.07
3	56	0.04	1	8	0.01
2	53	0.03	5	209	0.13
4	131	0.08	1	48	0.03
4	99	0.06	17	69	0.04
6	25	0.02	5	30	0.02
1	13	0.01	4	29	0.02
11	161	0.10	5	102	0.06
2	79	0.05	4	104	0.07
5	21	0.01	3	117	0.07
-	3	-	4	70	0.04
2	46	0.03	6	354	0.22
1	40	0.03	3	62	0.04
5	267	0.17	3	141	0.09
1	96	0.06	4	104	0.07
3	156	0.10	1	29	0.02
2	30	0.02	9	87	0.06
5	12	0.01	5	251	0.16
21	363	0.23	11	183	0.12
5	167	0.11	1	17	0.01
5	32	0.02	6	209	0.13
4	54	0.03	2	29	0.02
1	7	-	10	104	0.07
4	74	0.05	2	23	0.01
12	272	0.17	2	1	-
5	121	0.08	3	128	0.08
2	48	0.03	3	29	0.02
1	3	-	3	17	0.01
-	20	0.01	4	10	0.01
6	10	0.01	4	233	0.15
7	67	0.04	5	135	0.09
3	29	0.02	2	9	0.01
2	8	0.01	12	102	0.06
2	31	0.02	1	12	0.01
2	254	0.16	3	11	0.01
4	171	0.11	4	150	0.09
3	62	0.04	7	57	0.04

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund

#### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Industrial - 18.21% (continued)			Technology - 9.46% (continued)		
5	229	0.14	5	125	0.08
2	7	-	9	68	0.04
7	229	0.14	2	5	-
4	249	0.16	2	4	-
2	66	0.04	3	98	0.06
6	138	0.09	3	172	0.11
10	249	0.16	3	17	0.01
3	139	0.09	4	62	0.04
6	193	0.12	10	30	0.02
2	12	0.01	15	458	0.29
1	8	0.01	5	45	0.03
3	76	0.05	4	274	0.17
-	4	-	1	57	0.04
20	297	0.19	2	32	0.02
9	404	0.26	31	285	0.18
4	23	0.01	2	12	0.01
3	49	0.03	6	86	0.05
-	17	0.01	4	79	0.05
4	109	0.07	3	23	0.01
11	96	0.06	1	1	-
6	78	0.05	8	253	0.16
2	39	0.02	7	64	0.04
4	10	0.01	1	24	0.02
4	142	0.09	5	67	0.04
4	54	0.03	6	93	0.06
4	4	-	10	9	0.01
2	50	0.03	6	38	0.02
3	9	0.01	2	11	0.01
14	366	0.23	1	-	-
13	182	0.12	6	98	0.06
1	16	0.01	4	11	0.01
1	2	-	7	136	0.09
7	35	0.02	3	9	0.01
2	8	0.01	3	12	0.01
15	143	0.09	10	76	0.05
1	10	0.01	20	182	0.12
1	25	0.02	10	53	0.03
4	168	0.11	3	40	0.03
10	221	0.14	5	54	0.03
2	27	0.02	-	-	-
-	6	-	7	55	0.03
10	233	0.15	5	201	0.13
2	27	0.02	18	246	0.16
-	2	-	6	15	0.01
6	245	0.15	4	104	0.07
3	40	0.03	6	27	0.02
	<u>28,770</u>	<u>18.21</u>	9	212	0.13
Technology - 9.46%			1	22	0.01
8	364	0.23	1	2	-
11	96	0.06	4	7	-
4	174	0.11	6	35	0.02
2	15	0.01	20	66	0.04
10	51	0.03	2	19	0.01
11	192	0.12	2	106	0.07
-	2	-	4	6	-
2	1	-	10	151	0.10
3	23	0.01	4	1	-
2	21	0.01	6	9	0.01
5	43	0.03	5	20	0.01
25	104	0.07	4	27	0.02
2	5	-	6	73	0.05
14	25	0.02	6	21	0.01
9	62	0.04	1	8	0.01
2	57	0.04	7	124	0.08
5	93	0.06	18	116	0.07
1	1	-	7	59	0.04
5	36	0.02	3	106	0.07
14	13	0.01	10	164	0.10
7	20	0.01	1	2	-
3	77	0.05	17	123	0.08

The accompanying notes are an integral part of the financial statements.

# DIMENSIONAL FUNDS PLC

## U.S. Small Companies Fund

### Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>			<b>Common Stock - 99.77% (continued)</b>		
Technology - 9.46% (continued)			Technology - 9.46% (continued)		
7	58	0.04	7	9	0.01
7	201	0.13	1	62	0.04
6	253	0.16	9	103	0.07
1	13	0.01	10	246	0.16
16	51	0.03	7	33	0.02
11	126	0.08	3	224	0.14
17	67	0.04	4	41	0.03
3	68	0.04	2	36	0.02
6	34	0.02	6	92	0.06
2	27	0.02	4	108	0.07
4	212	0.13	5	157	0.10
3	74	0.05	4	265	0.17
5	31	0.02	13	155	0.10
2	9	0.01	7	114	0.07
8	7	–	1	1	–
1	5	–	2	15	0.01
7	118	0.07	21	108	0.07
3	121	0.08	5	253	0.16
16	243	0.15	3	295	0.19
7	57	0.04	3	14	0.01
8	75	0.05	4	128	0.08
13	253	0.16	5	94	0.06
4	14	0.01	1	2	–
9	71	0.05	6	165	0.10
7	174	0.11	5	132	0.08
5	102	0.06	6	99	0.06
5	69	0.04	4	71	0.04
6	18	0.01	1	12	0.01
2	82	0.05	3	2	–
4	59	0.04	3	25	0.02
1	6	–		<b>14,944</b>	<b>9.46</b>
1	1	–	Utilities - 1.76%		
6	138	0.09	–	16	0.01
1	6	–	4	34	0.02
8	126	0.08	2	82	0.05
7	102	0.06	1	26	0.02
4	152	0.10	17	202	0.13
3	17	0.01	6	149	0.09
5	66	0.04	3	114	0.07
4	33	0.02	4	74	0.05
3	27	0.02	1	98	0.06
8	43	0.03	2	82	0.05
1	1	–	1	42	0.03
4	5	–	2	12	0.01
4	20	0.01	1	20	0.01
31	161	0.10	–	1	–
4	116	0.07	4	115	0.07
8	168	0.11	3	31	0.02
1	10	0.01	1	9	0.01
2	23	0.01	2	16	0.01
–	5	–	5	200	0.13
14	133	0.08	3	128	0.08
23	28	0.02	3	52	0.03
4	9	0.01	3	131	0.08
6	13	0.01	3	110	0.07
4	2	–	4	82	0.05
7	78	0.05	4	90	0.06
4	38	0.02	3	47	0.03
2	14	0.01	4	39	0.02
2	29	0.02	–	10	0.01
3	20	0.01	1	15	0.01
5	56	0.04	3	61	0.04
5	58	0.04	3	170	0.11
3	2	–	3	4	–
6	55	0.03	4	76	0.05
10	274	0.17	2	102	0.06
6	35	0.02	3	104	0.07
3	28	0.02	1	26	0.02
21	96	0.06	4	166	0.10
6	232	0.15	3	47	0.03

The accompanying notes are an integral part of the financial statements.

## DIMENSIONAL FUNDS PLC

### U.S. Small Companies Fund Portfolio of Investments as at 30 November 2012 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock - 99.77% (continued)</b>		
Utilities - 1.76% (continued)	2,783	1.76
<b>Total Common Stock (Cost USD149,346)</b>	<b>157,643</b>	<b>99.77</b>
<b>Preferred Stock - 0.00%</b>		
Industrial - 0.00%		
- DHT Holdings Inc, Series A	2	-
<b>Total Preferred Stock (Cost USD9)</b>	<b>2</b>	<b>-</b>
<b>Rights - 0.00%</b>		
Basic Materials - 0.00%		
17 McEwen Mining Inc	3	-
Consumer, Non-cyclical - 0.00%		
9 Allos Therapeutics Inc	-	-
- Emergent Biosolutions Inc	-	-
<b>Total Rights (Cost USD-)</b>	<b>3</b>	<b>-</b>
<b>Warrants - 0.00%</b>		
Energy - 0.00%		
1 FieldPoint Petroleum Corp, Series CW17	1	-
Industrial - 0.00%		
- US Concrete Inc	-	-
1 US Concrete Inc	-	-
Utilities - 0.00%		
- Dynegy Inc	1	-
<b>Total Warrants (Cost USD26)</b>	<b>2</b>	<b>-</b>
<b>Total Investments (Cost USD149,381)</b>	<b>157,650</b>	<b>99.77</b>
<b>Cash and Cash Equivalents</b>	<b>15,499</b>	<b>9.81</b>
<b>Liabilities in Excess of Other Assets</b>	<b>(15,135)</b>	<b>(9.58)</b>
<b>Total Net Assets</b>	<b>\$158,014</b>	<b>100.00</b>

- Amounts designated as "-" are either \$0, less than \$1,000 or less than 1,000 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing or traded on a regulated market	90.65%
Current assets	9.35%
<b>Total Assets</b>	<b>100.00%</b>

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements

### 1. Organisation

Dimensional Funds plc (the “Company”) was incorporated on 14 January 2002. The Company is established as an investment company with segregated liability between sub-funds and variable capital under the laws of Ireland as a public limited company pursuant to the Companies Acts, 1963 to 2012 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”). All shares of the Company are listed on the Irish Stock Exchange.

Sterling Inflation Linked Long Duration Fixed Income Fund commenced trading on 21 August 2012.

### 2. Basis of Preparation and Presentation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2012, including the UCITS Regulations. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

For aggregation purposes, assets and liabilities in the financial statements have been translated to Euro (“EUR”) at the exchange rate as at 30 November 2012. The amounts in the Profit and Loss Account have been translated to EUR using the average rate for the year. All exchange rates are disclosed in note 12. The currency gain or loss on retranslation of opening net assets and the average rate difference arising on the translation of the Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares is included in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares. This translation adjustment does not impact the net asset value per share of the individual funds.

The Company may have Funds which invest in other Funds of the Company. For the presentation of the Company financial results all inter-fund balances within the Company have been eliminated in the Company total.

The format and certain wording of the financial statements have been adapted from that contained in the Companies (Amendment) Act, 1986 and Financial Reporting Standard No. 3 “Reporting Financial Performance” (“FRS 3”) to one which, in the opinion of the Directors, more appropriately reflects the Company’s business as an investment fund.

The information required by FRS 3 to be included in a Statement of Total Recognised Gains and Losses and Reconciliation of Movements in shareholders’ Funds is contained in the Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares.

The Company has availed of the exemption available to open-ended investment companies under Financial Reporting Standard No.1 “Cash Flow Statements” (“FRS 1”) not to prepare a cash flow statement.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities. Estimates and judgement are continually evaluated and are based on historical experience and other factors. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are outlined below. The Company may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted equities and investment in other investment funds. Fair values of such instruments are determined by using valuation techniques as discussed in note 3(a).

### 3. Significant Accounting Policies

#### a) Investments at Fair Value

The Company has classified its investments at fair value through profit or loss.

Purchases and sales of investments are recognised on trade date – the date on which the Company commits to purchase or sell the asset. Investments are initially recognised at fair value and transaction costs for all financial assets carried at fair value through profit or loss are expensed as incurred. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership.

Profits and losses on the disposal of investments are computed on a first-in, first-out basis and are included in the Profit and Loss Account. Unrealised gains and losses on investments are recognised in the Profit and Loss Account.

The prospectus requires investments to be valued as follows:

- Investments which are quoted, listed or traded on or under the rules of any Recognised Market are valued by reference to the latest available dealing price on the relevant Recognised Market at the relevant Valuation Point. If the investment is normally quoted, listed or traded on or under the rules of more than one Recognised Market, the relevant Recognised Market is that which the Directors or the Investment Manager, as their delegate, determine provides the fairest criterion of value for the investment. Unlisted investments, if any, are valued at their probable realisation value determined with care and in good faith by the Administrator in consultation with the Investment Manager, who is approved for that purpose by the Custodian. The Funds do not invest in any unlisted securities other than certain unlisted warrants and rights that have been received as a result of corporate actions.
- The fair value of derivatives that are not exchange-traded is estimated at the amount that the Fund would receive or pay to terminate the contract at the Balance Sheet date taking into account current market conditions (volatility, appropriate yield curve) and the current creditworthiness of the counterparties.
- When a “readily available market quotation” for a security is not available, the Company employs “fair value” methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon a current sale. The fair valuation process requires the investment committee of the Investment Manager (the “Investment Committee”) to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.



# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 3. Significant Accounting Policies (continued)

#### a) Investments at Fair Value (continued)

- The Company's investments in other funds ("Investee Funds") are subject to the terms and conditions of the respective Investee Fund's offering documentation. The investments in Investee Funds are primarily valued on the latest available redemption price of such unit for each Investee Fund, as determined by the Investee Funds' administrators.

Throughout the year ended 30 November 2012, Emerging Markets Value Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Targeted Value Fund, Pacific Basin Small Companies Fund and Pacific Basin Value Fund (the "International Equity Portfolios") also apply a fair value price in the circumstances described below. Generally, trading in foreign securities markets is completed each day at various times prior to the close of the New York Stock Exchange ("NYSE"). For example, trading in the Japanese securities markets is completed each day at the close of the Tokyo Stock Exchange (normally, 11:00 p.m. Pacific Standard Time ("PST")), which is fourteen hours prior to the close of the NYSE (normally, 1:00 p.m. PST) and the time that the net asset values of the International Equity Portfolios are computed. Due to the time differences between the closings of the relevant foreign securities exchanges and the time the International Equity Portfolios price their shares at the close of the NYSE, the International Equity Portfolios will fair value their foreign investments when it is determined that the market quotations for the foreign investments are either unreliable or not readily available. The fair value prices will attempt to reflect the impact of the U.S. financial markets' perceptions and trading activities on the International Equity Portfolios' foreign investments since the last closing prices of the foreign investments were calculated on their primary foreign securities markets or exchanges. For these purposes, the Board of Directors of the Fund have determined that movements in relevant indices or other appropriate market indicators, after the close of the Tokyo Stock Exchange or the London Stock Exchange, demonstrate that market quotations may be unreliable, and may trigger fair value pricing. Consequently, fair valuation of portfolio securities may occur on a daily basis.

The fair value pricing by the International Equity Portfolios utilises data furnished by an independent pricing service (and that data draws upon, among other information, the market values of foreign investments). The fair value prices of portfolio securities generally will be used when it is determined that the use of such prices will have a material impact on the net asset value of an International Equity Portfolio. When an International Equity Portfolio uses fair value pricing, the values assigned to the International Equity Portfolio's foreign investments may not be the quoted or published prices of the investments on their primary markets or exchanges. The Investment Manager monitors the variance to the following days opening price. As at 30 November 2012 and 30 November 2011 fair value pricing was adopted by the International Equity Portfolios.

For financial statements purposes the quoted market price used for financial assets held by the Company is the current bid price, which differs to the valuation in accordance with the prospectus. When the Company holds derivatives with offsetting market risks it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions and applies the bid or asking price to the net open position, as appropriate. An adjustment has been presented in the financial statements to reflect the difference in valuation of financial instruments in accordance with the prospectus compared to the valuation in accordance with Financial Reporting Standards.

#### b) Income

Interest income and expense are recognised in the Profit and Loss Account for all debt instruments using the effective interest method. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability. Dividend income is recorded on the ex-dividend date gross of withholding taxes and is disclosed separately in the Profit and Loss Account, net of any tax credits.

#### c) Expense Recognition

All expenses are taken to the Profit and Loss Account on an accruals basis. Costs and expenses incurred in the operation of a Fund are borne out of the assets of the relevant Fund. The Investment Manager may, at its discretion, contribute directly towards the expenses attributable to the establishment and/or operation of any particular Fund and/or the marketing, distribution and/or sale of Shares and may from time to time at its sole discretion waive any or all of the management fees in respect of any particular payment period.

#### d) Foreign Currency Translation

i) Functional and presentational currency: Items included in the Company's financial statements are measured using the currency of the primary economic environment in which it operates (the "functional currency"). This is the Euro for Euro Inflation Linked Intermediate Duration Fixed Income Fund, European Small Companies Fund, Euro Ultra Short Fixed Income Fund, European Value Fund and Global Short Fixed Income Fund, Sterling for Multi-Factor Balanced Fund, Multi-Factor Conservative Fund, Multi-Factor Equity Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund and U.S. Dollar for Emerging Markets Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Targeted Value Fund, Pacific Basin Small Companies Fund, Pacific Basin Value Fund and U.S. Small Companies Fund. The Company has adopted the functional currency of each Fund as the presentation currency for the financial statements. The Company Balance Sheet, Profit and Loss Account and Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares are presented in Euro.

ii) Purchases and sales of securities, and income and expenses are translated at the rate of exchange quoted on the respective date that such transactions are recorded. All assets and liabilities denominated in foreign currencies are translated at the rate of exchange at the latest available rate at the Valuation Point. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Profit and Loss Account.

#### e) Redeemable Shares

Redeemable shares are redeemable at the shareholder's option and are classified as financial liabilities. Any distribution on these redeemable shares is recognised in the Profit and Loss Account as finance costs. The redeemable shares can be put back to the Company at any time for cash equal to a proportionate share of the Company's net asset value. The redeemable shares are carried at the redemption amount that is payable at the balance sheet date if the shareholders exercised their right to put the shares back to the Company.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 3. Significant Accounting Policies (continued)

#### f) Net Asset Value per Share

The net asset value per share of the relevant class of the Fund is calculated by dividing that proportion of the net asset value of the Fund which is attributable to the relevant class by the total number of Shares of the relevant class in issue at the relevant valuation point.

The net asset value per share presented in note 16 is calculated in accordance with the prospectus.

#### g) Distributions

The Company's distribution policy is disclosed in note 14 below.

Dividends paid by a Fund are recorded by that Fund on the ex-dividend date and are disclosed separately in the Profit and Loss Account. Proposed distributions to holders of redeemable shares are recognised in the Profit and Loss Account as a finance cost when such dividends are appropriately authorised.

#### h) Income Equalisation

The Company may operate an equalisation account in respect of certain classes of shares in each of the Funds. This arrangement is intended to ensure that the income per redeemable share which is distributed in respect of the distribution period is not affected by changes in the number of redeemable shares in issue during that period. The calculation of equalisation is based on net income and represents the income portion of the price of subscriptions/redemptions of redeemable shares. Refer to note 14 for disclosure of income equalisation adjustments on dividends during the year.

#### i) Forward Currency Contracts

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and this forward price and recognised in the Profit and Loss Account. Where a forward currency contract is purchased to hedge the currency risk of a specific class, which is issued in a currency other than the base currency of the respective Fund, all gains or losses on that contract are allocated to that class. Refer to the individual Funds' Portfolio of Investments for disclosure of forward currency contracts held at 30 November 2012.

#### j) Taxation

As disclosed in note 8, the Company is not subject to tax on income, profits or capital gains or other taxes payable.

However, income from investments held by the Company may be subject to withholding taxes or capital gains taxes in jurisdictions other than the Company's country of domicile. Taxes incurred by the Funds are recorded in the Profit and Loss Account within withholding tax on dividends and other taxation.

#### k) Stock Lending Income

The Company appointed The Bank of New York Mellon (replaced BNY Mellon Investment Servicing Trust Company effective 1 March 2012), as Stock Lending Agent. Certain Funds may lend securities through The Bank of New York Mellon, as Stock Lending Agent, to brokers, dealers and other financial organisations to earn additional income.

Income earned from stock lending activities is accounted for on an accruals basis.

As referred to in notes 4 and 7 below any cash collateral received in relation to stock lending activities is presented on the face of the Balance Sheet within cash and cash equivalents.

#### l) Transaction Costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value through profit or loss with transaction costs for such instruments being recognised directly in the Profit and Loss Account.

Transaction costs charged by the Custodian on the settlement of purchases and sales of investments are disclosed within sub-custodian fees in the Profit and Loss Account for each Fund.

Transaction costs on purchases and sales of equities, collective investment schemes, futures contracts and options are included in net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss in the Profit and Loss Account for each Fund. These costs are included in note 6 "Fees and Expenses -Transaction Costs" for each Fund.

Transaction costs on the purchase and sale of bonds and forward foreign currency contracts are included in the purchase and sale price of the investment. These costs cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

### 4. Lending of Securities

Each security loan is collateralised with collateral assets in an amount greater than the current market value of the loaned securities. There is a risk of delay in receiving collateral or in recovering the securities loaned or even loss of rights in collateral should the borrower fail financially.

However, in the event of default or bankruptcy by the other party to the agreement, realisation and/or retention of the collateral may be subject to legal proceedings. In the event that the borrower fails to return loaned securities, and collateral being maintained by the borrower is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the lending agent has agreed to pay the amount of the shortfall to the respective Fund or, at the option of the lending agent, to replace the securities.

Subject to each Fund's investment policy, any cash collateral received by a Fund from securities on loan may be invested in securities of the U.S. government or its agencies, repurchase agreements collateralised by securities of the U.S. government or its agencies, time deposits and registered and unregistered money market funds. Agencies include both agency debentures and agency mortgage backed securities. In addition, each Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 4. Lending of Securities (continued)

As at 30 November 2012 and 30 November 2011 each of the following Funds had outstanding loans of securities to certain brokers, dealers or other financial institutions for which each Fund has a security interest and lien upon segregated cash and/or securities equivalent to or greater than (i) 102% of the current market value of the loaned securities with respect to U.S. securities, and (ii) 105% of the current market value of the loaned securities with respect to non-U.S. securities of the market value of securities loaned through The Bank of New York Mellon (November 2011: BNY Mellon Investment Servicing Trust Company).

As at 30 November 2012 and 30 November 2011 the collateral received for securities lending purposes was comprised of cash and government bonds.

	Market Value of non-U.S. Loaned Securities	
	As at 30 November 2012	As at 30 November 2011
	USD	USD
Emerging Markets Value Fund	87,045,639	-
European Small Companies Fund	18,563,519	64,756
European Value Fund	1,675,710	-
Global Core Equity Fund	13,619,081	2,811
Global Small Companies Fund	1,138,279	30
Global Targeted Value Fund	46,680,132	117,566
Pacific Basin Small Companies Fund	10,978,583	8,954
Pacific Basin Value Fund	1,831,087	-
<b>Total</b>	<b>181,532,030</b>	<b>194,117</b>
Fair value of securities received as collateral	68,212,308	1,331,248
Cash collateral received	129,202,619	-
<b>Total</b>	<b>197,414,927</b>	<b>1,331,248</b>

The fair value of collateral at 30 November 2011 is significantly higher than normal levels due to timing differences on return of borrowed stock and return of collateral.

As at 30 November 2012 and 30 November 2011, each of the following Funds had loaned securities with respect to U.S. securities through The Bank of New York Mellon:

As at 30 November 2012	Market Value of U.S. Loaned Securities		Cash Collateral Received	
	USD	USD	USD	USD
Emerging Markets Value Fund	5,986,857		6,192,527	
Global Core Equity Fund	6,018,099		6,066,338	
Global Small Companies Fund	1,746,839		1,796,763	
Global Targeted Value Fund	31,656,951		32,591,740	
U.S. Small Companies Fund	14,799,783		15,207,173	
<b>Total</b>	<b>60,208,529</b>		<b>61,854,541</b>	

  

As at 30 November 2011	Market Value of U.S. Loaned Securities		Cash Collateral Received	
	USD	USD	USD	USD
U.S. Small Companies Fund	1,000		1,000	
<b>Total</b>	<b>1,000</b>		<b>1,000</b>	

The cash collateral received is presented on the face of the Balance Sheet within cash and cash equivalents.

From December 2011 to March 2012, the Funds were not lending securities. There was a compensation agreement in place with the Stock Lending Agent and the compensation received is reflected in Stock Lending Income in the Profit and Loss Account.

### 5. Net Gain/(Loss) on Financial Assets at fair value through profit or loss

For the year ended 30 November 2012:

	Euro Inflation Linked	European Small Companies	Euro Ultra Short Fixed Income Fund	European Value Fund	Global Core Equity Fund	Global Short Fixed Income Fund	
	Emerging Markets Value Fund USD	Intermediate Duration Fixed Fund EUR	Fund EUR	Fund EUR	Fund USD	Fund EUR	
Net realised gain/(loss) on financial assets at fair value through profit or loss	46,693,372	102,867	680,910	11,232	29,174	(8,084,904)	(1,031,532)
Net change in unrealised gain on financial assets at fair value through profit or loss	65,127,251	476,069	15,247,769	66,789	6,974,643	46,210,462	9,555,387
	<b>111,820,623</b>	<b>578,936</b>	<b>15,928,679</b>	<b>78,021</b>	<b>7,003,817</b>	<b>38,125,558</b>	<b>8,523,855</b>

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 5. Net Gain/(Loss) on Financial Assets at fair value through profit or loss (continued)

	Global Small Companies Fund USD	Global Targeted Value Fund USD	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD
Net realised (loss)/gain on financial assets at fair value through profit or loss	(6,949,388)	14,569,874	22,018	47,607	12,694	1,247,418	(19,062)
Net change in unrealised gain on financial assets at fair value through profit or loss	16,912,033	43,662,776	434,899	336,191	676,789	3,011,233	463,885
	<b>9,962,645</b>	<b>58,232,650</b>	<b>456,917</b>	<b>383,798</b>	<b>689,483</b>	<b>4,258,651</b>	<b>444,823</b>

	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP	Sterling Inflation Linked Long Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD
Net realised gain/(loss) on financial assets at fair value through profit or loss	282,271	(53,368)	43,849	6,678,546
Net change in unrealised gain on financial assets at fair value through profit or loss	3,180,976	49,527	148,799	13,096,100
	<b>3,463,247</b>	<b>(3,841)</b>	<b>192,648</b>	<b>19,774,646</b>

#### For the year ended 30 November 2011:

	Emerging Markets Value Fund USD	Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR	European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR
Net realised gain/(loss) on financial assets at fair value through profit or loss	131,156,723	772	4,660,562	404	(308,491)	5,382,536	1,878,037
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(640,646,125)	(200,927)	(17,450,520)	9,503	(7,990,741)	(19,341,629)	(643,416)
	<b>(509,489,402)</b>	<b>(200,155)</b>	<b>(12,789,958)</b>	<b>9,907</b>	<b>(8,299,232)</b>	<b>(13,959,093)</b>	<b>1,234,621</b>

	Global Small Companies Fund USD	Global Targeted Value Fund USD	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD
Net realised gain/(loss) on financial assets at fair value through profit or loss	253,441	11,716,260	(104)	(54)	163	5,217,212	670,663
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(13,120,222)	(52,844,738)	10,209	(1,031)	72	(10,562,818)	(4,571,736)
	<b>(12,866,781)</b>	<b>(41,128,478)</b>	<b>10,105</b>	<b>(1,085)</b>	<b>235</b>	<b>(5,345,606)</b>	<b>(3,901,073)</b>

	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD
Net realised gain on financial assets at fair value through profit or loss	32,211	4,935	8,402,696
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	886,919	(6,691)	(5,839,344)
	<b>919,130</b>	<b>(1,756)</b>	<b>2,563,352</b>

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 6. Fees and Expenses

##### Management fees

The Investment Manager is entitled to receive investment management fees in respect of each Fund payable out of the assets of the Fund accruing daily and payable monthly in arrears. The table below shows the rates at which the Investment Manager's fees are charged.

Fund	% of daily Net Asset Value
Emerging Markets Value Fund	0.50%
Euro Inflation Linked Intermediate Duration Fixed Income Fund	
- All Share Classes save for EUR Accumulation DR Shares	0.15%
- EUR Accumulation DR Shares	0.45%
European Small Companies Fund	0.50%
Euro Ultra Short Fixed Income Fund	
- All Share Classes save for EUR Accumulation DR Shares	0.15%
- EUR Accumulation DR Shares	0.45%
European Value Fund	0.40%
Global Core Equity Fund	
- All Share Classes save for GBP Accumulation DR Shares and EUR Accumulation DR Shares	0.30%
- GBP Accumulation DR Shares and EUR Accumulation DR Shares	0.45%
Global Short Fixed Income Fund	0.25%
Global Small Companies Fund	0.50%
Global Targeted Value Fund	0.50%
Multi-Factor Balanced Fund	0.35%
Multi-Factor Conservative Fund	0.30%
Multi-Factor Equity Fund	0.42%
Pacific Basin Small Companies Fund	0.50%
Pacific Basin Value Fund	0.40%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
- GBP Accumulation Shares	0.15%
- GBP Accumulation DR Shares	0.45%
- GBP Distributing Shares	0.15%
Sterling Inflation Linked Long Duration Fixed Income Fund	
- GBP Accumulation Shares	0.20%
- GBP Accumulation DR Shares	0.45%
Sterling Ultra Short Fixed Income Fund	
- All Share Classes save for GBP Accumulation DR Shares:	0.15%
- GBP Accumulation DR Shares	0.45%
U.S. Small Companies Fund	0.50%

For the year ended 30 November 2012 and 30 November 2011, the Investment Manager waived management fees for the following Funds:

Fund	30 November 2012	30 November 2011
Emerging Markets Value Fund	\$19	-
Euro Inflation Linked Intermediate Duration Fixed Income Fund	€6,869	€1,297
European Small Companies Fund	€2	-
Euro Ultra Short Fixed Income Fund	€24,540	€8,450
European Value Fund	€92	-
Global Core Equity Fund	\$165,938	\$5,339
Global Short Fixed Income Fund	€7	-
Global Small Companies Fund	\$494,050	\$247,413
Global Targeted Value Fund	\$57	-
Multi-Factor Balanced Fund	£52,608	£250
Multi-Factor Conservative Fund	£40,212	£258
Multi-Factor Equity Fund	£77,684	£605
Pacific Basin Small Companies Fund	\$51,449	\$75,554
Pacific Basin Value Fund	\$12,658	\$22,617
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	£132	£6,790
Sterling Inflation Linked Long Duration Fixed Income Fund	£2,586	-
Sterling Ultra Short Fixed Income Fund	£50,901	£23,033
U.S. Small Companies Fund	\$148	-

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 6. Fees and Expenses (continued)

#### Management fees (continued)

For the year ended 30 November 2012 and 30 November 2011, the Investment Manager reimbursed expenses to the following Funds:

Fund	30 November 2012	30 November 2011
Emerging Markets Value Fund	\$839	–
Euro Inflation Linked Intermediate Duration Fixed Income Fund	€5,747	€10,244
European Small Companies Fund	€682	–
Euro Ultra Short Fixed Income Fund	–	€3,988
European Value Fund	€582	–
Global Core Equity Fund	\$809	\$119,566
Global Short Fixed Income Fund	€678	–
Global Targeted Value Fund	\$796	–
Multi-Factor Balanced Fund	£1,686	£1,697
Multi-Factor Conservative Fund	£3,142	£1,684
Multi-Factor Equity Fund	£1,367	£1,594
Pacific Basin Small Companies Fund	\$760	–
Pacific Basin Value Fund	\$777	–
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	–	£1,461
Sterling Ultra Short Fixed Income Fund	–	£3,134
U.S. Small Companies Fund	\$696	–

#### Administration and Custodian fees

BNY Mellon Investment Servicing (International) Limited (the “Administrator”) acts as transfer agent and administrator of the Company providing shareholder services and maintenance of the accounting books and records.

BNY Mellon Trust Company (Ireland) Limited has been appointed as custodian (the “Custodian”) by the Company.

As per the fee agreement the Administrator receives from each Fund a fee calculated at an annual rate not to exceed 0.06% of the average Net Asset Value of each Fund. The Administrator's fee is subject to minimum annual fee of USD50,000 per Fund multiplied by the total number of Funds in existence in the Company and Dimensional Funds II plc. The minimum fee is applied to the aggregate assets under administration (of both the Company and Dimensional Funds II plc) and not at a Fund level. All fees are payable monthly in arrears.

As per the fee agreement the Custodian receives from each Fund a fee calculated at an annual rate not to exceed 0.02% of the average Net Asset Value of each Fund subject to a minimum fee amount of USD25,000 per Fund multiplied by the total number of funds in existence in the Company and Dimensional Fund II plc. The minimum fee is applied to the aggregate assets under administration (of both the Company and Dimensional Funds II plc) and not at a Fund level. Sterling Ultra Short Fixed Income Fund was not subject to a fee until 31 October 2011 and Sterling Inflation Linked Long Duration Fixed Income Fund will not be subject to a fee until 21 August 2013. All fees are payable monthly in arrears.

Each Fund will also reimburse the Administrator all reasonable expenses incurred for the benefit of the respective Fund when contracting with entities providing paying or transfer agency services. The Administrator shall also be entitled to reimbursement of all reasonable out-of-pocket expenses incurred for the benefit of the Funds out of the assets of the Funds in respect of which such charges and expenses were incurred.

The Funds also bear the cost of all sub-custodian charges and transaction charges incurred by the Custodian, or any sub-custodian, which shall not exceed normal commercial rates. The Custodian shall also be entitled to reimbursement of properly vouched out of pocket expenses incurred by the Custodian, or any sub-custodian, for the benefit of the Funds out of the assets of the Fund in respect of which such charges and expenses were incurred.

#### Directors' fees

The Directors are entitled to a fee in remuneration for their services. The amount of each Director's remuneration in any one year in respect of the Company shall not exceed EUR18,000 (30 November 2011: EUR18,000). The fee will not be increased without the shareholders being notified.

Aggregate directors' fees of EUR40,546 (30 November 2011: EUR22,616) were accrued during the year ended 30 November 2012. Directors' fees of EUR53,153 (30 November 2011: EUR27,607) were payable at year end. The Directors who are employees of the Investment Manager and Investment Sub-Advisors have waived their entitlement to any such remuneration for the life of the Company.

#### Audit fees

The remuneration payable to the auditors of the Company for the year ended 30 November 2012 and 30 November 2011 were as follows:

	30 November 2012	30 November 2011
	EUR	EUR
Statutory audit	187,500	155,100
Tax advisory services	44,975	49,825
	<u>232,475</u>	<u>204,925</u>

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 6. Fees and Expenses (continued)

#### Audit fees (continued)

#### Transaction costs

Details of transaction costs for the year ended 30 November 2012 and 30 November 2011 were as follows.

Fund	Currency	30 November 2012	30 November 2011
Emerging Markets Value Fund	USD	768,214	1,306,938
European Small Companies Fund	EUR	56,861	46,997
European Value Fund	EUR	29,568	37,509
Global Core Equity Fund	USD	186,920	123,186
Global Small Companies Fund	USD	22,799	17,631
Global Targeted Value Fund	USD	333,547	309,820
Multi-Factor Balanced Fund	GBP	832	16
Multi-Factor Conservative Fund	GBP	735	5
Multi-Factor Equity Fund	GBP	2,049	167
Pacific Basin Small Companies Fund	USD	31,033	23,418
Pacific Basin Value Fund	USD	10,191	11,584
U.S. Small Companies Fund	USD	34,383	56,827

There were no transaction costs incurred on Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund in either of the years ended 30 November 2012 and 30 November 2011.

### 7. Cash and Cash Equivalents

The cash balances as disclosed in the Balance Sheet were held at BNY Mellon Trust Company (Ireland) Limited as at 30 November 2012 and 30 November 2011. Cash and cash equivalents comprise cash balances valued at their face value with interest accrued, where applicable.

Included within cash and cash equivalents on the Balance Sheet as at 30 November 2012 and 30 November 2011 are amounts representing cash collateral, which are held in segregated cash collateral accounts, in relation to securities on loan, as follows:

	30 November 2012	30 November 2011
Emerging Markets Value Fund	\$88,393,393	–
European Small Companies Fund	€4,361,433	–
European Value Fund	€315,168	–
Global Core Equity Fund	\$13,478,533	–
Global Small Companies Fund	\$2,625,687	–
Global Targeted Value Fund	\$56,392,506	–
Pacific Basin Small Companies Fund	\$8,118,867	–
Pacific Basin Value Fund	\$758,838	–
U.S. Small Companies Fund	\$15,207,173	\$1,000

### 8. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

(b) certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

Capital gains, dividends and interest received on investments may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Fund or its shareholders.

The Company may incur capital gains taxes for income earned from transactions in foreign jurisdictions. For the year ended 30 November 2012 there were no capital gains taxes incurred by the Company. For the year ended 30 November 2011 Emerging Markets Value Fund incurred a capital gains tax credit of USD2,232,296 in respect of Thai securities.

### 9. Share Capital

The authorised share capital of the Company is 500,000,030,000 shares no par value divided into 30,000 Subscriber Shares of no par value and 500,000,000,000 redeemable shares (the "Shares") of no par value.

The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company except for a return of capital on a winding-up. The Subscriber Shares are not included in the calculation of the NAV per redeemable share.

# DIMENSIONAL FUNDS PLC

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## Notes to the Financial Statements (continued)

### 9. Share Capital (continued)

Shares entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Company on the terms and conditions set out in the prospectus. The Funds have the ability to issue multiple classes of redeemable shares. Each redeemable share within a class represents an identical legal interest in the Funds and has identical rights.



## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

The following redeemable share transactions occurred during the year ended 30 November 2012:

	CHF Distributing Class	EUR Accumulation Class	EUR Distributing Class	Euro Class E	GBP Accumulation Class	GBP Distributing Class	SEK Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>Emerging Markets Value Fund</b>										
Balance at the start of the year	–	30,537,113	2,482,894	9,945,729	9,438,060	5,478,454	–	34,864,401	–	23,775
Issue of redeemable shares during the year	–	4,185,941	206,013	–	2,071,562	2,479,463	–	18,410,384	1,003	10,022
Redemption of redeemable shares during the year	–	(3,762,615)	(7,444)	(3,320,000)	(688,935)	(197,022)	–	(6,545,406)	(583)	–
Balance at the end of the year	–	30,960,439	2,681,463	6,625,729	10,820,687	7,760,895	–	46,729,379	420	33,797
<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund</b>										
Balance at the start of the year	–	338,044	–	–	–	–	–	–	–	–
Issue of redeemable shares during the year	–	36,235	243,476	–	–	–	–	–	–	–
Redemption of redeemable shares during the year	–	(165,377)	(43,021)	–	–	–	–	–	–	–
Balance at the end of the year	–	208,902	200,455	–	–	–	–	–	–	–
<b>European Small Companies Fund</b>										
Balance at the start of the year	–	2,125,494	6,400	–	1,576,799	996,101	–	1,926,131	–	–
Issue of redeemable shares during the year	–	194,983	62,574	–	257,380	437,695	–	1,900	100	2,792,988
Redemption of redeemable shares during the year	–	(314,012)	(1,251)	–	(278,461)	(206,826)	–	(1,600,311)	–	–
Balance at the end of the year	–	2,006,465	67,723	–	1,555,718	1,226,970	–	327,720	100	2,792,988
<b>Euro Ultra Short Fixed Income Fund</b>										
Balance at the start of the year	–	240,413	1,126,957	–	–	–	–	–	–	–
Issue of redeemable shares during the year	334,542	646,345	217,067	–	–	–	899,052	–	–	–
Redemption of redeemable shares during the year	(30,000)	(45,147)	(67,893)	–	–	–	–	–	–	–
Balance at the end of the year	304,542	841,611	1,276,131	–	–	–	899,052	–	–	–

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

	CHF Distributing Class	EUR Accumulation Class	EUR Distributing Class	GBP Accumulation Class	GBP Distributing Class	NOK Distributing Class	SEK Distributing Class	USD Accumulation Class	USD Accumulation Investor Class
<b>European Value Fund</b>									
Balance at the start of the year	–	8,431,034	6,400	228,579	16,712	–	–	3,123	–
Issue of redeemable shares during the year	–	541,952	171,620	12,721	2,569	–	–	–	7,330
Redemption of redeemable shares during the year	–	(709,366)	(1,806)	(11,975)	(3,269)	–	–	–	(944)
Balance at the end of the year	–	8,263,620	176,214	229,325	16,012	–	–	3,123	6,386
<b>Global Core Equity Fund</b>									
Balance at the start of the year	–	2,809,393	30,961	9,658,272	3,746,824	–	–	1,332,447	–
Issue of redeemable shares during the year	–	1,626,912	598,939	6,660,857	2,558,868	–	–	500,941	2,898
Redemption of redeemable shares during the year	–	(863,232)	(23,203)	(1,120,211)	(469,755)	–	–	(200,269)	(1,802)
Balance at the end of the year	–	3,573,073	606,697	15,198,918	5,835,937	–	–	1,633,119	1,096
<b>Global Short Fixed Income Fund</b>									
Balance at the start of the year	1,310,645	10,378,809	–	–	–	2,820,035	261,084	1,542,369	–
Issue of redeemable shares during the year	638,030	4,610,620	1,637,967	–	–	1,483,474	2,527,116	1,917,924	726
Redemption of redeemable shares during the year	(133,391)	(1,599,393)	(7,868)	–	–	(63,339)	(4,620)	(424,004)	(5)
Balance at the end of the year	1,815,284	13,390,036	1,630,099	–	–	4,240,170	2,783,580	3,036,289	721
<b>Global Small Companies Fund</b>									
Balance at the start of the year	–	99,775	–	5,595,600	404,631	–	–	63,298	–
Issue of redeemable shares during the year	–	592,996	68,048	737,254	1,043,109	–	–	739,233	–
Redemption of redeemable shares during the year	–	(55,675)	(174)	(31,419)	(54,233)	–	–	(100)	–
Balance at the end of the year	–	637,096	67,874	6,301,435	1,393,507	–	–	802,431	–

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

	EUR Accumulation Class	EUR Distributing Class	GBP Accumulation Class	GBP Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>Global Targeted Value Fund</b>							
Balance at the start of the year	4,099,901	–	9,388,322	7,082,023	16,639,511	–	–
Issue of redeemable shares during the year	1,495,445	266,951	4,796,405	4,247,000	2,704,628	2,967	1,545,931
Redemption of redeemable shares during the year	(744,033)	(4,710)	(1,306,512)	(1,102,279)	(1,821,981)	(1,846)	–
Balance at the end of the year	4,851,313	262,241	12,878,215	10,226,744	17,522,158	1,121	1,545,931
<b>Multi-Factor Balanced Fund</b>							
Balance at the start of the year	–	–	18,358	49,180	–	–	–
Issue of redeemable shares during the year	–	–	923,281	664,403	–	–	–
Redemption of redeemable shares during the year	–	–	(53,272)	(16,121)	–	–	–
Balance at the end of the year	–	–	888,367	697,462	–	–	–
<b>Multi-Factor Conservative Fund</b>							
Balance at the start of the year	–	–	14,836	67,497	–	–	–
Issue of redeemable shares during the year	–	–	983,921	536,422	–	–	–
Redemption of redeemable shares during the year	–	–	(102,975)	(23,236)	–	–	–
Balance at the end of the year	–	–	895,782	580,683	–	–	–
<b>Multi-Factor Equity Fund</b>							
Balance at the start of the year	–	–	45,849	19,636	–	–	–
Issue of redeemable shares during the year	451,606	282,532	510,789	1,091,480	–	–	–
Redemption of redeemable shares during the year	(14,830)	(543)	(22,259)	(29,086)	–	–	–
Balance at the end of the year	436,776	281,989	534,379	1,082,030	–	–	–
<b>Pacific Basin Small Companies Fund</b>							
Balance at the start of the year	737,185	–	1,189,018	884,268	1,543,750	–	–
Issue of redeemable shares during the year	38,300	–	151,271	335,307	22,779	5,206	2,600,750
Redemption of redeemable shares during the year	(280,183)	–	(188,817)	(172,975)	(1,189,068)	(570)	–
Balance at the end of the year	495,302	–	1,151,472	1,046,600	377,461	4,636	2,600,750

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

	EUR Accumulation Class	EUR Distributing Class	GBP Accumulation Class	GBP Accumulation DR Class	GBP Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>Pacific Basin Value Fund</b>								
Balance at the start of the year	142,259	13,316	84,508	–	35,397	2,332,742	–	–
Issue of redeemable shares during the year	34,445	11,953	6,078	–	4,628	–	5,140	–
Redemption of redeemable shares during the year	(5,149)	(2,800)	(10,783)	–	(14,281)	(64,284)	(576)	–
Balance at the end of the year	171,555	22,469	79,803	–	25,744	2,268,458	4,564	–
<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>								
Balance at the start of the year	–	–	943,570	315,802	682,210	–	–	–
Issue of redeemable shares during the year	–	–	3,140,710	35,800	5,154,333	–	–	–
Redemption of redeemable shares during the year	–	–	(256,336)	(313,181)	(235,250)	–	–	–
Balance at the end of the year	–	–	3,827,944	38,421	5,601,293	–	–	–
<b>Sterling Inflation Linked Long Duration Fixed Income Fund</b>								
Balance at the start of the year	–	–	–	–	–	–	–	–
Issue of redeemable shares during the year	–	–	100	288,175	–	–	–	–
Redemption of redeemable shares during the year	–	–	–	(30,616)	–	–	–	–
Balance at the end of the year	–	–	100	257,559	–	–	–	–
<b>Sterling Ultra Short Fixed Income Fund</b>								
Balance at the start of the year	–	–	2,306,703	–	3,143,444	–	–	–
Issue of redeemable shares during the year	–	–	868,272	–	4,511,642	–	–	–
Redemption of redeemable shares during the year	–	–	(503,058)	–	(783,545)	–	–	–
Balance at the end of the year	–	–	2,671,917	–	6,871,541	–	–	–
<b>U.S. Small Companies Fund</b>								
Balance at the start of the year	2,161,923	–	1,700,745	–	1,311,364	2,412,952	–	–
Issue of redeemable shares during the year	41,632	–	348,560	–	162,435	8,000	7,335	3,079,646
Redemption of redeemable shares during the year	(230,253)	–	(291,334)	–	(305,541)	(1,942,310)	(1,459)	–
Balance at the end of the year	1,973,302	–	1,757,971	–	1,168,258	478,642	5,876	3,079,646

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

The following redeemable share transactions occurred during the year ended 30 November 2011:

	CHF Distributing Class	EUR Accumulation Class	EUR Distributing Class	Euro Class E	GBP Accumulation Class	GBP Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>Emerging Markets Value Fund</b>									
Balance at the start of the year	–	20,659,461	–	9,741,145	3,089,481	1,144,293	67,897,554	–	–
Issue of redeemable shares during the year	–	17,290,166	2,482,894	212,337	7,441,254	4,417,298	17,050,544	–	23,775
Redemption of redeemable shares during the year	–	(7,412,514)	–	(7,753)	(1,092,675)	(83,137)	(50,083,697)	–	–
Balance at the end of the year	–	30,537,113	2,482,894	9,945,729	9,438,060	5,478,454	34,864,401	–	23,775
<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund</b>									
Balance at the start of the year	–	–	–	–	–	–	–	–	–
Issue of redeemable shares during the year	–	353,044	–	–	–	–	–	–	–
Redemption of redeemable shares during the year	–	(15,000)	–	–	–	–	–	–	–
Balance at the end of the year	–	338,044	–	–	–	–	–	–	–
<b>European Small Companies Fund</b>									
Balance at the start of the year	–	2,192,784	–	–	2,623,043	965,055	1,107,953	–	–
Issue of redeemable shares during the year	–	228,890	6,400	–	577,678	209,169	1,516,440	–	–
Redemption of redeemable shares during the year	–	(296,180)	–	–	(1,623,922)	(178,123)	(698,262)	–	–
Balance at the end of the year	–	2,125,494	6,400	–	1,576,799	996,101	1,926,131	–	–
<b>Euro Ultra Short Fixed Income Fund</b>									
Balance at the start of the year	–	–	–	–	–	–	–	–	–
Issue of redeemable shares during the year	–	247,437	1,137,957	–	–	–	–	–	–
Redemption of redeemable shares during the year	–	(7,024)	(11,000)	–	–	–	–	–	–
Balance at the end of the year	–	240,413	1,126,957	–	–	–	–	–	–

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

	CHF Distributing Class	EUR Accumulation Class	EUR Distributing Class	GBP Accumulation Class	GBP Distributing Class	NOK Distributing Class	SEK Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>European Value Fund</b>										
Balance at the start of the year	–	8,008,224	–	271,147	16,690	–	–	1,435	–	–
Issue of redeemable shares during the year	–	1,428,491	6,400	59,416	5,821	–	–	1,688	–	–
Redemption of redeemable shares during the year	–	(1,005,681)	–	(101,984)	(5,799)	–	–	–	–	–
Balance at the end of the year	–	8,431,034	6,400	228,579	16,712	–	–	3,123	–	–
<b>Global Core Equity Fund</b>										
Balance at the start of the year	–	1,899,585	–	5,402,037	2,314,980	–	–	617,215	–	–
Issue of redeemable shares during the year	–	1,123,527	30,961	5,389,128	1,925,961	–	–	809,930	–	–
Redemption of redeemable shares during the year	–	(213,719)	–	(1,132,893)	(494,117)	–	–	(94,698)	–	–
Balance at the end of the year	–	2,809,393	30,961	9,658,272	3,746,824	–	–	1,332,447	–	–
<b>Global Short Fixed Income Fund</b>										
Balance at the start of the year	562,691	6,536,278	–	–	–	2,323,804	230,090	2,151,060	–	–
Issue of redeemable shares during the year	753,930	4,600,255	–	–	–	986,469	70,994	737,767	–	–
Redemption of redeemable shares during the year	(5,976)	(757,724)	–	–	–	(490,238)	(40,000)	(1,346,458)	–	–
Balance at the end of the year	1,310,645	10,378,809	–	–	–	2,820,035	261,084	1,542,369	–	–
<b>Global Small Companies Fund</b>										
Balance at the start of the year	–	–	–	–	–	–	–	–	–	–
Issue of redeemable shares during the year	–	99,775	–	5,596,826	416,467	–	–	63,298	–	–
Redemption of redeemable shares during the year	–	–	–	(1,226)	(11,836)	–	–	–	–	–
Balance at the end of the year	–	99,775	–	5,595,600	404,631	–	–	63,298	–	–
<b>Global Targeted Value Fund</b>										
Balance at the start of the year	–	2,259,209	–	6,243,385	3,520,374	–	–	14,083,191	–	–
Issue of redeemable shares during the year	–	2,056,085	–	4,902,469	4,100,255	–	–	2,797,486	–	–
Redemption of redeemable shares during the year	–	(215,393)	–	(1,757,532)	(538,606)	–	–	(241,166)	–	–
Balance at the end of the year	–	4,099,901	–	9,388,322	7,082,023	–	–	16,639,511	–	–

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

	EUR Accumulation Class	EUR Distributing Class	GBP Accumulation Class	GBP Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>Multi-Factor Balanced Fund</b>							
Balance at the start of the year	-	-	-	-	-	-	-
Issue of redeemable shares during the year	-	-	18,358	49,180	-	-	-
Redemption of redeemable shares during the year	-	-	-	-	-	-	-
Balance at the end of the year	-	-	18,358	49,180	-	-	-
<b>Multi-Factor Conservative Fund</b>							
Balance at the start of the year	-	-	-	-	-	-	-
Issue of redeemable shares during the year	-	-	14,836	67,497	-	-	-
Redemption of redeemable shares during the year	-	-	-	-	-	-	-
Balance at the end of the year	-	-	14,836	67,497	-	-	-
<b>Multi-Factor Equity Fund</b>							
Balance at the start of the year	-	-	-	-	-	-	-
Issue of redeemable shares during the year	-	-	45,849	19,636	-	-	-
Redemption of redeemable shares during the year	-	-	-	-	-	-	-
Balance at the end of the year	-	-	45,849	19,636	-	-	-
<b>Pacific Basin Small Companies Fund</b>							
Balance at the start of the year	822,421	-	1,685,613	843,107	393,193	-	-
Issue of redeemable shares during the year	117,614	-	419,247	204,809	1,193,292	-	-
Redemption of redeemable shares during the year	(202,850)	-	(915,842)	(163,648)	(42,735)	-	-
Balance at the end of the year	737,185	-	1,189,018	884,268	1,543,750	-	-
<b>Pacific Basin Value Fund</b>							
Balance at the start of the year	13,106	-	106,888	27,299	2,360,364	-	-
Issue of redeemable shares during the year	157,970	13,316	15,400	16,326	1,589	-	-
Redemption of redeemable shares during the year	(28,817)	-	(37,780)	(8,228)	(29,211)	-	-
Balance at the end of the year	142,259	13,316	84,508	35,397	2,332,742	-	-

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 9. Share Capital (continued)

	EUR Accumulation Class	GBP Accumulation Class	GBP Accumulation DR Class	GBP Distributing Class	USD Accumulation Class	USD Accumulation Investor Class	USD Distributing Class
<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>							
Balance at the start of the year	–	–	–	–	–	–	–
Issue of redeemable shares during the year	–	1,409,107	316,792	692,233	–	–	–
Redemption of redeemable shares during the year	–	(465,537)	(990)	(10,023)	–	–	–
Balance at the end of the year	–	943,570	315,802	682,210	–	–	–
<b>Sterling Ultra Short Fixed Income Fund</b>							
Balance at the start of the year	–	1,673,278	–	1,275,776	–	–	–
Issue of redeemable shares during the year	–	1,513,474	–	2,649,220	–	–	–
Redemption of redeemable shares during the year	–	(880,049)	–	(781,552)	–	–	–
Balance at the end of the year	–	2,306,703	–	3,143,444	–	–	–
<b>U.S. Small Companies Fund</b>							
Balance at the start of the year	2,331,992	2,626,166	–	1,314,012	250,711	–	–
Issue of redeemable shares during the year	163,770	516,307	–	277,456	2,563,086	–	–
Redemption of redeemable shares during the year	(333,839)	(1,441,728)	–	(280,104)	(400,845)	–	–
Balance at the end of the year	2,161,923	1,700,745	–	1,311,364	2,412,952	–	–



## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 10. Related Parties Transactions

As at 30 November 2012 and 30 November 2011 David Salisbury held shares in each of the following Funds:

Fund	30 November 2012	30 November 2011
Emerging Markets Value Fund	1,102 GBP Accumulation Class	1,102 GBP Accumulation Class
European Small Companies Fund	1,125 GBP Accumulation Class	1,125 GBP Accumulation Class
Global Short Fixed Income Fund	70,676 USD Accumulation Class	70,676 USD Accumulation Class
Pacific Basin Small Companies Fund	1,089 GBP Accumulation Class	1,089 GBP Accumulation Class
Sterling Ultra Short Fixed Income Fund	95,484 GBP Accumulation Class	95,484 GBP Accumulation Class
U.S. Small Companies Fund	1,008 GBP Accumulation Class	1,008 GBP Accumulation Class

As at 30 November 2012 and 30 November 2011, the Investment Manager, Dimensional Fund Advisors Ltd held shares in each of the following Funds:

Fund	30 November 2012	30 November 2011
Emerging Markets Value Fund	-	100 EUR Distributing Class
Emerging Markets Value Fund	-	1,337 GBP Accumulation Class
Emerging Markets Value Fund	100 USD Accumulation Investor Class	-
European Small Companies Fund	100 USD Accumulation Investor Class	-
European Value Fund	100 USD Accumulation Investor Class	-
Global Core Equity Fund	100 USD Accumulation Investor Class	-
Global Short Fixed Income Fund	100 USD Accumulation Investor Class	-
Global Small Companies Fund	-	100 USD Accumulation Class
Global Small Companies Fund	-	100 EUR Accumulation Class
Global Small Companies Fund	100 EUR Distributing Class	-
Global Targeted Value Fund	100 USD Accumulation Investor Class	-
Multi-Factor Balanced Fund	-	2,500 GBP Accumulation Class
Multi-Factor Balanced Fund	-	2,500 GBP Distributing Class
Multi-Factor Conservative Fund	-	2,500 GBP Accumulation Class
Multi-Factor Conservative Fund	-	2,500 GBP Distributing Class
Multi-Factor Equity Fund	-	2,500 GBP Accumulation Class
Multi-Factor Equity Fund	-	2,500 GBP Distributing Class
Pacific Basin Small Companies Fund	-	1,089 GBP Accumulation Class
Pacific Basin Small Companies Fund	100 USD Accumulation Investor Class	-
Pacific Basin Value Fund	100 USD Accumulation Investor Class	-
Sterling Inflation Linked Long Duration Fixed Income Fund	100 GBP Accumulation Class	-
U.S. Small Companies Fund	100 USD Accumulation Investor Class	-

As at 30 November 2012, Global Core Equity Fund, Global Small Companies Fund, Multi-Factor Balanced Fund, Multi-Factor Conservative Fund and Multi-Factor Equity Fund invested in certain Funds of the Company and also other related funds which have appointed the same Investment Manager, Investment Sub-Advisor or other related party entity to provide investment management services to the Company, as disclosed in the Portfolio of Investments. The following directors are also directors of entities in which certain Funds have made investments: David G Booth, Andrew Cain, David R Martin, Catherine L Newell, David M Salisbury and Eduardo Repetto. The Directors received fees during the year as outlined in note 6.

In the opinion of the Directors, the Investment Manager and the Investment Sub-Advisors are related parties under FRS 8 "Related Party Transactions". Fees payable to these parties and the amounts due at 30 November 2012 and 30 November 2011 are shown in note 6 and disclosed in the Profit and Loss Account and Balance Sheet respectively. Management fees waived during the year are shown in note 6.

As at 30 November 2012 and 30 November 2011, Dimensional Fund Advisors LP, Peter Blessing, David Booth, Dermot Butler, Andrew Cain and Catherine Newell, each a director of the Company, held one subscriber share each (fully paid-up) in the Company.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 10. Related Parties Transactions (continued)

The following table details the number of shareholders with significant holdings of at least 20 per cent of the relevant Fund's and the aggregate value and percentage of that holding as at 30 November 2012 and 30 November 2011. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

Fund	Number of Significant Shareholders of the Fund	Value of Holding	Aggregate Shareholding as a % Fund NAV
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 928,311	20.11%
Euro Ultra Short Fixed Income Fund	1	EUR 1,042,106	4.15%
European Small Companies Fund	1	EUR 17,371,711	15.63%
European Value Fund	1	EUR 49,886,253	74.12%
Global Small Companies Fund	1	USD 81,715,772	59.66%
Global Targeted Value Fund	1	USD 146,103,943	20.04%
Multi-Factor Balanced Fund	1	GBP 5,214,125	29.40%
Multi-Factor Conservative Fund	2	GBP 9,659,960	60.14%
Multi-Factor Equity Fund	1	GBP 10,924,274	44.26%
Pacific Basin Small Companies Fund	1	USD 20,024,937	20.88%
Pacific Basin Value Fund	1	USD 21,796,021	77.54%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 29,264,218	26.72%
Sterling Inflation Linked Long Duration Fixed Income Fund	1	GBP 2,611,645	99.96%
Sterling Ultra Short Fixed Income Fund	1	GBP 23,700,398	24.60%
U.S. Small Companies Fund	1	USD 21,758,475	13.78%

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 10. Related Parties Transactions (continued)

30 November 2011	Number of Significant Shareholders of the Fund	Value of Holding	Aggregate Shareholding as a % Fund NAV
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 1,460,731	44.47%
Euro Ultra Short Fixed Income Fund	1	EUR 4,969,860	36.21%
European Value Fund	1	EUR 43,239,134	74.91%
Global Small Companies Fund	1	USD 72,729,991	85.86%
Global Targeted Value Fund	1	USD 126,333,798	25.14%
Multi-Factor Balanced Fund	2	GBP 457,871	66.21%
Multi-Factor Conservative Fund	1	GBP 606,206	72.81%
Multi-Factor Equity Fund	2	GBP 604,266	89.72%
Pacific Basin Value Fund	1	USD 21,503,604	76.94%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	2	GBP 13,375,489	64.03%
Sterling Ultra Short Fixed Income Fund	1	GBP 12,872,854	23.55%

As at the Balance Sheet date a number of Funds invested in other Funds within the Company. Details of these cross investments are outlined below. The impact of these cross-investment transactions have been eliminated from the total column of the Balance Sheet, Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares.

#### 2012:

Global Core Equity Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2012:

	European Small Companies Fund USD	Global Targeted Value Fund USD	Pacific Basin Small Companies Fund USD	U.S. Small Companies Fund USD
Issue of shares	8,180,189	15,455,308	6,565,818	11,729,915
Redemption of shares	(8,180,189)	(15,455,308)	(6,565,818)	(11,729,915)
Fair value of collective investment schemes	9,358,136	17,062,660	6,762,792	13,454,213
Net realised loss on financial assets at fair value through profit or loss	(2,682,329)	(3,461,301)	(531,909)	(1,398,850)
Dividend Income	225,209	207,874	130,607	69,992
Net unrealised gain on financial assets at fair value through profit or loss	3,766,124	5,001,456	671,352	3,088,571

Global Small Companies Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2012:

	European Small Companies Fund USD	Pacific Basin Small Companies Fund USD	U.S. Small Companies Fund USD
Issue of shares	20,327,099	19,644,450	19,611,193
Redemption of shares	(14,177,099)	(14,344,450)	(14,311,193)
Fair value of collective investment schemes	22,593,647	20,024,937	21,758,475
Net realised loss on financial assets at fair value through profit or loss	(3,943,830)	(1,110,461)	(1,981,961)
Dividend Income	543,729	386,734	113,193
Net unrealised gain on financial assets at fair value through profit or loss	6,047,200	1,365,258	4,087,058

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 10. Related Parties Transactions (continued)

Multi-Factor Balanced Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2012:

	<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>European Small Companies Fund GBP</b>	<b>Global Targeted Value Fund GBP</b>	<b>Pacific Basin Small Companies Fund GBP</b>	<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>Sterling Ultra Short Fixed Income Fund GBP</b>
Issue of shares	364,139	812,358	1,251,930	679,823	3,073,437	333,954
Redemption of shares	(14,274)	(33,758)	(91,680)	(27,423)	(123,487)	(13,854)
Fair value of collective investment schemes	373,789	850,482	1,245,317	671,610	3,140,170	331,464
Net realised gain on financial assets at fair value through profit or loss	477	858	1,897	486	1,007	4
Dividend Income	12,470	13,957	11,225	9,938	-	1,432
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	10,516	38,072	30,568	(6,262)	79,114	(494)

Multi-Factor Conservative Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2012:

	<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>European Small Companies Fund GBP</b>	<b>Global Targeted Value Fund GBP</b>	<b>Pacific Basin Small Companies Fund GBP</b>	<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>Sterling Ultra Short Fixed Income Fund GBP</b>
Issue of shares	1,134,457	643,207	841,351	498,742	2,929,612	2,297,419
Redemption of shares	(466,471)	(33,017)	(99,991)	(24,872)	(218,692)	(132,719)
Fair value of collective investment schemes	753,561	654,515	789,846	487,059	2,860,030	2,203,233
Net realised gain/(loss) on financial assets at fair value through profit or loss	18,703	(380)	3,568	8	4,746	325
Dividend Income	25,140	10,741	7,119	7,207	-	9,519
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	27,175	27,262	18,330	(1,163)	67,039	(4,510)

Multi-Factor Equity Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2012:

	<b>European Small Companies Fund GBP</b>	<b>Global Targeted Value Fund GBP</b>	<b>Pacific Basin Small Companies Fund GBP</b>
Issue of shares	2,154,371	2,711,378	1,723,748
Redemption of shares	(95,271)	(88,828)	(40,698)
Fair value of collective investment schemes	2,187,575	2,780,194	1,716,943
Net realised gain on financial assets at fair value through profit or loss	1,124	1,841	225
Dividend Income	35,899	25,059	25,407
Net unrealised gain on financial assets at fair value through profit or loss	67,711	67,051	(7,160)

### 2011:

Global Core Equity Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2011:

	<b>European Small Companies Fund USD</b>	<b>Global Targeted Value Fund USD</b>	<b>Pacific Basin Small Companies Fund USD</b>	<b>U.S. Small Companies Fund USD</b>
Issue of shares	13,968,168	18,923,274	8,191,358	15,554,940
Redemption of shares	(8,062,517)	(18,606,790)	(4,297,727)	(9,228,765)
Fair value of collective investment schemes	8,274,342	15,522,505	6,623,349	11,764,491
Net realised loss on financial assets at fair value through profit or loss	620,564	2,584,196	108,080	1,394,188
Dividend Income	47,239	6,665	37,589	12,487
Net unrealised loss on financial assets at fair value through profit or loss	(2,234,345)	(3,282,799)	(437,882)	(1,563,043)

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 10. Related Parties Transactions (continued)

Global Small Companies Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2011:

	<b>European Small Companies Fund USD</b>	<b>Pacific Basin Small Companies Fund USD</b>	<b>U.S. Small Companies Fund USD</b>
Issue of shares	44,714,368	29,878,009	35,347,775
Redemption of shares	(26,977,052)	(14,034,910)	(19,212,945)
Fair value of collective investment schemes	14,340,278	14,470,139	14,353,378
Net realised gain/(loss) on financial assets at fair value through profit or loss	383,609	(388,189)	158,319
Net unrealised loss on financial assets at fair value through profit or loss	(3,780,647)	(984,771)	(1,939,770)

Multi-Factor Balanced Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2011:

	<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>European Small Companies Fund GBP</b>	<b>Global Targeted Value Fund GBP</b>	<b>Pacific Basin Small Companies Fund GBP</b>	<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>Sterling Ultra Short Fixed Income Fund GBP</b>
Issue of shares	12,802	31,890	50,230	24,420	108,970	11,850
Fair value of collective investment schemes	12,933	32,951	52,602	24,985	110,098	11,854
Net unrealised gain on financial assets at fair value through profit or loss	131	1,061	2,371	565	1,128	4

Multi-Factor Conservative Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2011:

	<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>European Small Companies Fund GBP</b>	<b>Global Targeted Value Fund GBP</b>	<b>Pacific Basin Small Companies Fund GBP</b>	<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>Sterling Ultra Short Fixed Income Fund GBP</b>
Issue of shares	41,168	17,890	26,180	14,360	75,580	42,690
Fair value of collective investment schemes	39,670	17,443	26,588	14,344	77,325	42,719
Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(1,498)	(447)	408	(16)	1,745	29

Multi-Factor Equity Fund held the following shares and related gains and losses on funds within the Company as at 30 November 2011:

	<b>European Small Companies Fund GBP</b>	<b>Global Targeted Value Fund GBP</b>	<b>Pacific Basin Small Companies Fund GBP</b>
Issue of shares	60,550	86,970	40,430
Fair value of collective investment schemes	59,641	88,752	40,828
Net unrealised loss on financial assets at fair value through profit or loss	(909)	1,782	398

There have been no other related party transactions in the year under review.

#### 11. Risk Management

The objective of FRS 29 "Financial Instruments: Disclosure" ("FRS 29") is to provide information about the Company's exposure to material risk and to disclose the Company's policies to manage these risks.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 11. Risk Management (continued)

The management of financial instruments is fundamental to the Company's business. The Directors have appointed Dimensional Fund Advisors Ltd as Investment Manager to each Fund. The Company has been established for the purpose of investing in transferable securities in accordance with the UCITS Regulations. The Investment Manager has responsibility for investing and managing the assets of the Funds according to their investment objectives, investments guidelines approved by the Board and policies set forth in the prospectus and in accordance with the UCITS Regulations. The investment objective for each Fund is outlined below:

Emerging Markets Value Fund- *to achieve long-term total return.*

Euro Inflation Linked Intermediate Duration Fixed Income Fund- *to seek to provide inflation protected intermediate-term fixed income return.*

European Small Companies Fund- *to achieve long-term total return.*

Euro Ultra Short Fixed Income Fund- *to maximise current income while preserving capital.*

European Value Fund- *to achieve long-term total return.*

Global Core Equity Fund- *to maximise long-term total return.*

Global Short Fixed Income Fund- *to maximise current income while preserving capital.*

Global Small Companies Fund- *to achieve long-term total return.*

Global Targeted Value Fund- *to maximise long-term total return.*

Multi-Factor Balanced Fund- *to achieve long-term total return.*

Multi-Factor Conservative Fund- *to achieve long-term total return.*

Multi-Factor Equity Fund- *to achieve long-term total return.*

Pacific Basin Small Companies Fund- *to achieve long-term total return.*

Pacific Basin Value Fund- *to achieve long-term total return.*

Sterling Inflation Linked Intermediate Duration Fixed Income Fund- *to seek to provide inflation protected long-term fixed income return.*

Sterling Inflation Linked Long Duration Fixed Income Fund- *to seek to provide inflation protected intermediate-term fixed income return.*

Sterling Ultra Short Fixed Income Fund- *to maximise current income while preserving capital.*

U.S. Small Companies Fund- *to achieve long-term total return.*

All Funds, except Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund, invest mainly in equity and equity related instruments. Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund invest mainly in debt instruments.

The Investment Manager has appointed Dimensional Fund Advisors LP and DFA Australia Limited as Investment Sub-Advisors to a number of Funds. Please refer to page 2, General Information, for detailed listings of the Funds, to which the Sub-Advisors have been appointed.

#### a) Market Risk

The investments of a Fund are subject to normal capital market fluctuations and to the risks inherent in investment in international securities markets, there can be no assurances that capital appreciation or preservation will occur.

The Company is exposed to market risk, credit risk and liquidity risk. Market risk includes market price risk, currency risk, interest risk and other price risk.

Investment decisions for all Funds are made by the Investment Committee of the Investment Manager. The Investment Committee meets on a regular basis and also as needed to consider investment issues. The Investment Committee is composed of certain officers and directors of the Investment Manager and its parent company. The Investment Manager selects brokers and dealers to effect securities transactions.

The Investment Manager, in conjunction with the relevant Sub-Advisors maintains a specified list of approved markets and countries for each Fund. Compliance with these investment guidelines is monitored by the Directors on an ongoing basis.

Each Sub-Advisor's duties include the maintenance of trading desks for the applicable Fund and the determination of the best and most efficient means of executing securities transactions. The Sub-Advisor reviews trading and holdings against the prospectus limits' on a daily basis. The Investment Manager continually reviews the holdings of those Funds and reviews the trading process and the execution of securities transactions. The Investment Committee of the Investment Manager formally reviews all portfolios on a monthly basis.

The Investment Manager is responsible for determining those securities which are eligible for purchase and sale by those Funds and may delegate this task, subject to its own review, to the Investment Sub-Advisors. The Investment Sub-Advisors maintain and furnish to the Investment Manager information and reports on those Funds, including their recommendations of securities to be added to the list of securities that are eligible for purchase by those Funds.

The overall market positions are monitored on a quarterly basis by the Board of Directors.

#### i) Market Price Risk

Market price risk is the risk that the fair value of future cash flows of financial instruments will fluctuate because of changes in market prices. The maximum price risk resulting from the ownership of financial instruments is determined by the fair value of financial instruments. The Investment Manager may consider the asset allocation of the portfolios in order to diversify the risk associated with individual countries, industry sectors or securities while continuing to follow each Fund's investment objective. Market price risk is managed by the Investment Manager through a careful selection of securities within specified limits and investment mandates.

As disclosed in note 3, the London Investment Committee of the Investment Manager reviews the appropriateness and accuracy of the methods used in fair valuing securities on a monthly basis.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 11. Risk Management (continued)

##### a) Market Risk (continued)

##### i) Market Price Risk (continued)

The exposure to market price risk is illustrated within the Portfolios of Investments. The following tables set out the value of securities for each Fund which have been fair valued by the Investment Committee as at 30 November 2012 and 30 November 2011.

Fund	Currency	30 November 2012		30 November 2011	
		Fair Valued Securities 000's	% of Net Assets	Fair Valued Securities 000's	% of Net Assets
Emerging Markets Value Fund	USD	868	0.04	6,664	0.40
European Small Companies Fund	EUR	15	0.01	19	0.02
European Value Fund	EUR	269	0.40	-	-
Global Core Equity Fund	USD	65	0.01	12	-
Global Small Companies Fund	USD	1	-	2	-
Global Targeted Value Fund	USD	1,241	0.17	228	0.05
Pacific Basin Small Companies Fund	USD	40	0.04	216	0.23
Pacific Basin Value Fund	USD	-	-	16	0.06
U.S. Small Companies Fund	USD	50	0.03	12	0.01

Each Fund's market price risk is monitored, but not managed, relative to an index. The global exposure is calculated using the Commitment Approach that calculates the incremental exposure generated by the instruments held in each Fund. The following tables set out a comparative index for each Fund and quantifies the estimated impact to the value of the Net Asset Value for each Fund based on positive and negative movements in the comparable index, using Beta for the Funds which invest mainly in equity securities (the "Equity Funds") and duration for Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund (the "Fixed Income Funds"). Beta is a measure of the Fund's securities volatility in relation to the market or index.

#### As at 30 November 2012:

Fund	Index	Currency	Impact on Net Asset Value due to movement in Index	
			Positive 5%	Negative 5%
Emerging Markets Value Fund	MSCI Emerging Markets Value Index	USD	5.56%	(5.56)%
European Small Companies Fund	MSCI Europe Small Cap Net Index	EUR	4.55%	(4.55)%
European Value Fund	MSCI Europe Large Value Index	EUR	5.35%	(5.35)%
Global Core Equity Fund	MSCI World Net TR Index	USD	5.34%	(5.34)%
Global Small Companies Fund	MSCI World SMID Small (net dividends) Index	USD	4.96%	(4.96)%
Global Targeted Value Fund	MSCI World SMID Value Index	USD	5.36%	(5.36)%
Multi-Factor Balanced Fund	IMFC Multi-Factor Balanced Fund Benchmark British Pound ∞	GBP	5.25%	(5.25)%
Multi-Factor Conservative Fund	IMFC Multi-Factor Conservative Fund Benchmark British Pound ±	GBP	5.56%	(5.56)%
Multi-Factor Equity Fund	MSCI All Country World Index (GBP, Net Dividends)	GBP	6.02%	(6.02)%
Pacific Basin Small Companies Fund	MSCI Pacific Small Cap Net Index	USD	4.91%	(4.91)%
Pacific Basin Value Fund	MSCI Pacific Large Value Index	USD	5.61%	(5.61)%
U.S. Small Companies Fund	Russell 2000 Index	USD	5.11%	(5.11)%

Fund	Index	Currency	Impact on Net Asset Value due to movement in Index	
			Positive 1%	Negative 1%
Euro Inflation Linked Intermediate Duration Fixed Income Fund	Barclays Capital France Government EMU HICP Linked 5- 15 Year Bond Index/Barclays Capital German Government Inflation Linked 5-15 Year Index	EUR	(8.66%)	8.93%
Euro Ultra Short Fixed Income Fund	Euro 1 Month LIBOR Index	EUR	(0.74%)	0.75%
Global Short Fixed Income Fund	Citigroup WGBI Currency Hedged 1 to 5 Year EUR	EUR	(3.30%)	3.84%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Barclays UK Government Inflation-Linked Bond Index 5 to 15 Years	GBP	(8.25%)	9.15%
Sterling Inflation Linked Long Duration Fixed Income Fund <sup>^</sup>	Barclays UK Government Inflation-Linked 15 Years + Bond Index	GBP	(34.33%)	38.34%
Sterling Ultra Short Fixed Income Fund	GBP One Month Libor	GBP	(0.57%)	0.58%

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 11. Risk Management (continued)

#### a) Market Risk (continued)

#### i) Market Price Risk (continued)

As at 30 November 2011:

Fund	Index	Currency	Impact on Net Asset Value due to movement in Index	
			Positive 5%	Negative 5%
Emerging Markets Value Fund	MSCI Emerging Markets Value Index	USD	5.59%	(5.59%)
European Small Companies Fund	MSCI Europe Small Cap Net Index	EUR	4.55%	(4.55%)
European Value Fund	MSCI Europe Large Value Index	EUR	2.86%	(2.86%)
Global Core Equity Fund	MSCI World Net TR Index	USD	5.35%	(5.35%)
Global Small Companies Fund	MSCI World SMID Small (net dividends) Index	USD	4.90%	(4.90%)
Global Targeted Value Fund	MSCI World SMID Value Index	USD	5.34%	(5.34%)
Multi-Factor Balanced Fund	IMFC Multi-Factor Balanced Fund Benchmark British Pound ∞	GBP	2.39%	(2.39%)
Multi-Factor Conservative Fund	IMFC Multi-Factor Conservative Fund Benchmark British Pound ±	GBP	2.45%	(2.45%)
Multi-Factor Equity Fund	MSCI All Country World Index (GBP, Net Dividends)	GBP	7.04%	(7.04%)
Pacific Basin Small Companies Fund	MSCI Pacific Small Cap Net Index	USD	4.89%	(4.89%)
Pacific Basin Value Fund	MSCI Pacific Large Value Index	USD	2.58%	(2.58%)
U.S. Small Companies Fund	Russell 2000 Index	USD	5.17%	(5.17%)

Fund	Index	Currency	Impact on Net Asset Value due to movement in Index	
			Positive 1%	Negative 1%
Euro Inflation Linked Intermediate Duration Fixed Income Fund	Barclays Capital France Government EMU HICP Linked 5- 15 Year Bond Index/Barclays Capital German Government Inflation Linked 5-15 Year Index	EUR	(7.81%)	8.79%
Euro Ultra Short Fixed Income Fund	Euro 1 Month LIBOR Index	EUR	(0.89%)	0.91%
Global Short Fixed Income Fund	Citigroup WGBI Currency Hedged 1 to 5 Year EUR	EUR	(3.69%)	3.86%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Barclays UK Government Inflation-Linked Bond Index 5 to 15 Years	GBP	(8.72%)	9.81%
Sterling Ultra Short Fixed Income Fund	GBP One Month Libor	GBP	(0.68%)	0.69%

^ The Beta used for Sterling Inflation Linked Long Duration Fixed Income Fund is based on an assumed Beta which is not reflective of the true Beta of each Fund due to the short period of time since inception for each Fund.

∞ January 1999 - Present: IMFC Multi-Factor Balanced Fund Benchmark (GBP): 45% MSCI All Country World Index (GBP, Net Div) and 55% Citigroup World Government Bond Index 1-5 Years (hedged to GBP)

± January 1999 - Present: IMFC Multi-Factor Conservative Fund Benchmark (GBP) 45% MSCI All Country World Index (GBP, Net Div) and 55% Citigroup World Government Bond Index 1-5 Years (hedged to GBP)

Sensitivity analysis set out above, should not be used as an indication of future performance.

Sensitivity analysis as presented in these financial statements is subject to limitations for example:

- the sensitivities are based on historical data and cannot take account of the fact that future market price movements, correlations between markets and levels of market liquidity in conditions of market stress may bear no relation to historical patterns;
- the market price risk information is a relative estimate of risk rather than a precise and accurate number;
- the market price information represents a hypothetical outcome and is not intended to be predictive; and
- future market conditions could vary significantly from those experienced.

#### ii) Foreign Currency Risk

Since securities may be denominated in a foreign currency and may require settlement in foreign currencies and pay interest and/or a dividend in foreign currencies, changes in the relationship of these foreign currencies to the functional currency in respect of the Funds can significantly affect the value of the investments and earnings of the Funds. Monetary assets and liabilities denominated in foreign currencies are translated to the functional currency of each Fund at the foreign currency closing exchange rate ruling at the balance sheet date. Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Profit and Loss Account. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the functional currency of each Fund at the foreign currency exchange rates ruling at the dates that the values were determined. Foreign investments may also subject the Funds to foreign government exchange restrictions, expropriation, taxation, or other political, social or economic developments, all of which could affect the market and/or credit risk of the investments.

A Fund may 'cross-hedge' on foreign currency exposure by selling a related foreign currency into the functional currency of the Fund. The Investment Manager does not actively manage the currency exposure of the equity funds.



## DIMENSIONAL FUNDS PLC

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### Notes to the Financial Statements (continued)

**11. Risk Management (continued)**

**a) Market Risk (continued)**

**ii) Foreign Currency Risk (continued)**

Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund and U.S. Small Companies Fund have only base currency denominated investments and as such are not exposed to the significant fluctuations in currency exchange rates.

Euro Ultra Short Fixed Income Fund and Global Short Fixed Income Fund held forward currency exchange contracts as at 30 November 2012 as disclosed in the Portfolio of Investments and have no significant residual foreign currency exposure.

All assets and liabilities held by the Funds are monetary assets and liabilities except for investments in equity type instruments which are defined as non-monetary assets under FRS 29.

Open forward foreign currency contracts held at 30 November 2012 have been disclosed in the Portfolio of Investments.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 11. Risk Management (continued)

##### a) Market Risk (continued)

##### ii) Foreign Currency Risk (continued)

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2012 was as follows:

Currency	Emerging Markets	Euro Inflation Linked Intermediate	European Small	Euro Ultra Short	European Value	Global Core Equity	Global Short Fixed	Global Small	Global Targeted
	Value Fund USD	Duration Fixed Income Fund EUR	Companies Fund EUR	Fixed Income Fund EUR	Fund EUR	Fund USD	Income Fund EUR	Companies Fund USD	Value Fund USD
Australian Dollar	–	–	–	–	–	16,583,584	–	1,132,367	19,091,025
Brazilian Real	107,952,177	–	–	–	–	–	–	–	–
British Pound	459,576	–	46,742,930	–	18,103,640	43,799,168	33,308,925	4,136,804	67,439,475
Canadian Dollar	–	–	92	–	–	24,739,996	7	6,023,492	37,856,168
Chilean Peso	30,631,694	–	–	–	–	–	–	–	–
Chinese Renminbi	27,414	–	–	–	–	–	–	–	–
Colombian Peso	2,082,722	–	–	–	–	–	–	–	–
Czech Koruna	9,481,926	–	–	–	–	–	–	–	–
Danish Krone	–	–	2,266,508	–	2,468,205	2,049,179	–	186,076	4,327,467
Euro	2,637,968	4,605,626	45,049,040	25,061,570	31,827,819	51,279,826	52,377,723	7,235,886	75,896,981
Hong Kong Dollar	320,818,862	–	–	–	–	6,537,940	–	512,870	12,422,755
Hungarian Forint	10,623,275	–	–	–	–	–	–	–	–
Indian Rupee	146,598,236	–	–	–	–	–	–	–	–
Indonesian Rupiah	59,788,424	–	–	–	–	–	–	–	–
Israeli Shekel	34,703	–	898	–	–	1,129,391	–	245,855	2,940,310
Japanese Yen	–	–	–	–	–	38,527,545	–	3,474,155	76,044,388
Malaysian Ringgit	76,325,372	–	–	–	–	–	–	–	–
Mexican Peso	101,067,362	–	–	–	–	–	–	–	–
New Zealand Dollar	–	–	–	–	–	360,617	–	242,034	2,561,285
Norwegian Krone	–	–	2,577,157	–	1,217,354	2,160,125	98,448	113,756	3,231,594
Philippine Peso	20,227,282	–	–	–	–	–	–	–	–
Polish Zloty	32,945,566	–	–	–	–	–	–	–	–
Singapore Dollar	–	–	–	–	–	3,986,266	–	643,183	6,875,751
South African Rand	139,670,430	–	–	–	–	–	–	–	–
South Korean Won	267,801,506	–	–	–	–	–	–	–	–
Swedish Krona	–	–	7,342,394	1,852	4,437,960	5,985,008	48,880	620,593	12,183,212
Swiss Franc	–	–	9,109,705	15,255	9,083,814	14,855,884	235,996	762,555	16,059,728
Taiwan Dollar	266,133,732	–	–	–	–	–	–	–	–
Thai Baht	64,684,017	–	–	–	–	–	–	–	–
Turkish Lira	48,763,377	–	–	–	–	–	–	–	–
United States Dollar	342,316,738	–	44,555	–	46,897	269,535,246	158,286,978	111,409,724	389,712,232
	<b>2,051,072,359</b>	<b>4,605,626</b>	<b>113,133,279</b>	<b>25,078,677</b>	<b>67,185,689</b>	<b>481,529,775</b>	<b>244,356,547</b>	<b>136,739,350</b>	<b>726,642,371</b>
Adjustment from bid value to fair value	4,795,730	10,453	304,324	17,838	93,226	573,319	271,694	84,413	1,804,335
<b>Total</b>	<b>2,055,868,089</b>	<b>4,616,079</b>	<b>113,437,603</b>	<b>25,096,515</b>	<b>67,278,915</b>	<b>482,103,094</b>	<b>244,628,651</b>	<b>136,823,763</b>	<b>728,446,706</b>

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Currency	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fun GBP	Sterling Inflation Linked Long Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	Short Fixed Income Fund GBP	U.S. Small Companies Fund USD
Australian Dollar	–	–	–	16,371,251	7,061,498	–	–	–	–	–
British Pound	15,252,773	13,929,802	20,208,150	55,912	3,927	106,346,897	2,599,970	96,071,811	–	46,828
Canadian Dollar	–	–	–	–	–	–	–	–	–	208,293
Euro	383,912	773,969	51,372	208	5,084	–	–	–	–	6,855
Hong Kong Dollar	–	–	–	7,240,866	2,120,966	–	–	–	–	–
Japanese Yen	–	–	–	51,484,797	16,560,951	–	–	–	–	–
New Zealand Dollar	–	–	–	2,242,700	25,313	–	–	–	–	–
Singapore Dollar	–	–	–	4,985,453	1,989,685	–	–	–	–	–
South Korean Won	–	–	–	8,260,850	–	–	–	–	–	–
Taiwan Dollar	–	–	–	8,520,256	–	–	–	–	–	–
United States Dollar	1,964,832	1,304,171	4,502,521	(131,878)	205,356	–	–	–	–	157,540,278
	17,601,517	16,007,942	24,762,043	99,030,415	27,972,780	106,346,897	2,599,970	96,071,811	–	157,802,254
Adjustment from bid value to fair value	–	–	–	593,313	142,570	142,560	11,832	33,191	–	212,085
<b>Total</b>	<b>17,601,517</b>	<b>16,007,942</b>	<b>24,762,043</b>	<b>99,623,728</b>	<b>28,115,350</b>	<b>106,489,457</b>	<b>2,611,802</b>	<b>96,105,002</b>	<b>–</b>	<b>158,014,339</b>

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 11. Risk Management (continued)

##### a) Market Risk (continued)

##### ii) Foreign Currency Risk (continued)

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2011 was as follows:

Currency	Emerging	Euro Inflation	European Small	Euro Ultra Short	European Value	Global Core	Global Short	Global Small	Global Targeted
	Markets Value	Linked		Fixed					
	Fund	Intermediate	Companies Fund	Fund	Fund	Fund	Fund	Companies Fund	Value Fund
	USD	Income Fund	EUR	EUR	EUR	USD	EUR	USD	USD
Australian Dollar	–	–	–	–	–	8,913,900	–	369,534	16,834,631
Brazilian Real	145,996,419	–	–	–	–	–	–	–	–
British Pound	(1,461,323)	(1,610)	33,764,629	–	15,965,566	22,701,755	36,092,297	3,713,752	40,761,857
Canadian Dollar	–	–	–	–	–	14,833,615	–	4,190,218	26,784,502
Chilean Peso	27,647,462	–	–	–	–	–	–	–	–
Chinese Renminbi	–	–	–	–	–	–	–	–	–
Czech Koruna	7,237,133	–	–	–	–	–	–	–	–
Danish Krone	–	–	1,772,409	–	1,693,571	1,155,992	–	75,830	2,331,811
Euro	(238,332)	3,282,734	37,858,836	13,719,449	28,960,041	28,369,176	12,625,705	2,233,057	47,356,348
Hong Kong Dollar	209,487,611	–	–	–	–	2,714,838	–	30,664	5,200,437
Hungarian Forint	5,344,134	–	–	–	–	–	–	–	–
Indian Rupee	121,510,084	–	–	–	–	–	–	–	–
Indonesian Rupiah	45,393,967	–	–	–	–	–	–	–	–
Israeli Shekel	158,009	–	615	–	–	620,145	–	45,661	1,309,873
Japanese Yen	–	–	–	–	–	22,898,142	–	589,053	55,583,566
Malaysian Ringgit	61,665,189	–	–	–	–	–	–	–	–
Mexican Peso	65,661,952	–	–	–	–	–	–	–	–
New Zealand Dollar	–	–	–	–	–	118,599	–	15,539	1,470,043
Norwegian Krone	–	–	1,936,345	–	1,312,817	1,090,953	7,052	67,324	2,209,022
Philippine Peso	12,502,042	–	–	–	–	–	–	–	–
Polish Zloty	26,433,396	–	–	–	–	–	–	–	–
Singapore Dollar	–	–	–	–	–	1,924,228	–	100,435	3,649,027
South African Rand	119,750,080	–	–	–	–	–	–	–	–
South Korean Won	208,490,862	–	–	–	–	–	–	–	–
Swedish Krona	–	–	5,779,023	–	2,222,325	3,353,357	(5,801)	312,115	6,000,058
Swiss Franc	–	–	8,604,020	–	7,088,937	7,621,795	(25,762)	485,834	10,661,945
Taiwan Dollar	189,931,781	–	–	–	–	–	–	–	–
Thai Baht	38,676,342	–	–	–	–	–	–	–	–
Turkish Lira	27,437,692	–	–	–	–	–	–	–	–
United States Dollar	336,555,775	(2,156)	(42,686)	(4,515)	194,636	162,370,204	107,140,745	72,373,624	278,360,544
	1,648,180,275	3,278,968	89,673,191	13,714,934	57,437,893	278,686,699	155,834,236	84,602,640	498,513,664
Adjustment from bid value to fair value	33,883,866	5,596	679,244	8,287	287,271	1,662,944	240,941	102,317	3,982,888
<b>Total</b>	<b>1,682,064,141</b>	<b>3,284,564</b>	<b>90,352,435</b>	<b>13,723,221</b>	<b>57,725,164</b>	<b>280,349,643</b>	<b>156,075,177</b>	<b>84,704,957</b>	<b>502,496,552</b>

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Currency	Multi-Factor Balanced Fund GBP	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD
						Intermediate Duration Fixed Income Fun GBP		
Australian Dollar	–	–	–	16,078,042	6,074,028	–	–	–
British Pound	612,160	760,991	563,997	(260,950)	(10,548)	20,869,003	54,657,735	568
Euro	14,047	40,784	1,114	(17,565)	(17,722)	(2,331)	(10,141)	(20,261)
Hong Kong Dollar	–	–	–	4,527,214	1,969,468	–	–	–
Japanese Yen	–	–	–	52,822,717	17,596,405	–	–	–
New Zealand Dollar	–	–	–	1,896,898	4,156	–	–	–
Singapore Dollar	–	–	–	2,776,205	1,431,258	–	–	–
South Korean Won	–	–	–	6,053,893	–	–	–	–
Taiwan Dollar	–	–	–	6,260,423	–	–	–	–
United States Dollar	65,381	30,774	108,421	29,921	(872 )	(4,239)	(11,321)	138,129,773
	691,588	832,549	673,532	90,166,798	27,046,173	20,862,433	54,636,273	138,110,080
Adjustment from bid value to fair value	–	–	–	2,680,387	902,370	28,105	24,985	248,005
<b>Total</b>	<b>691,588</b>	<b>832,549</b>	<b>673,532</b>	<b>92,847,185</b>	<b>27,948,543</b>	<b>20,890,538</b>	<b>54,661,258</b>	<b>138,358,085</b>

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 11. Risk Management (continued)

##### a) Market Risk (continued)

##### ii) Foreign Currency Risk (continued)

The following table sets out a sensitivity analysis in relation to foreign currency risk and its effect on the Net Asset Value of each Fund where foreign currency risk is deemed significant (greater than 10% of Net Asset Value). Sensitivity analysis is calculated based on +/-10% for the Funds exposed to emerging and developing countries and based on at +/-5% on all other investments and cash. Other net assets/(liabilities) are not significant and are assumed unchanged. All other market parameters have also been assumed unchanged.

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange rates			
		Positive 10%	Negative 10%	Positive 10%	Negative 10%
		30 November 2012		30 November 2011	
Emerging Markets Value Fund	Hong Kong Dollar	1.56%	(1.56%)	1.27%	(1.27%)
	South Korean Won	1.31%	(1.31%)	1.26%	(1.26%)
	Taiwan Dollar	1.30%	(1.30%)	1.15%	(1.15%)
		Positive 5%	Negative 5%	Positive 5%	Negative 5%
European Small Companies Fund	British Pound	2.07%	(2.07%)	1.88%	(1.88%)
European Value Fund	British Pound	1.35%	(1.35%)	1.39%	(1.39%)
	Swiss Franc	0.68%	(0.68%)	0.62%	(0.62%)
Global Core Equity Fund	Euro	0.53%	(0.53%)	0.51%	(0.51%)
Global Short Fixed Income Fund	British Pound	0.68%	(0.68%)	1.16%	(1.16%)
	United States Dollar	3.24%	(3.24%)	3.44%	(3.44%)
Global Targeted Value Fund	Euro	0.52%	(0.52%)	n/a	n/a
	Japanese Yen	0.52%	(0.52%)	0.56%	(0.56%)
Multi-Factor Balanced Fund	United States Dollar	0.56%	(0.56%)	n/a	n/a
Multi-Factor Equity Fund	United States Dollar	0.91%	(0.91%)	0.80%	(0.80%)
Pacific Basin Small Companies Fund	Australian Dollar	0.83%	(0.83%)	0.89%	(0.89%)
	Japanese Yen	2.60%	(2.60%)	2.93%	(2.93%)
Pacific Basin Value Fund	Australian Dollar	1.26%	(1.26%)	1.12%	(1.12%)
	Japanese Yen	2.96%	(2.96%)	3.25%	(3.25%)

Sensitivity analysis set out above, should not be used as an indication of future performance.

Euro Inflation Linked Intermediate Duration Fixed Income Fund, Euro Ultra Short Fixed Income Fund, Global Small Companies Fund, Multi-Factor Conservative Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund, Sterling Ultra Short Fixed Income Fund and U.S. Small Companies Fund do not have any significant currency risk and therefore currency risk sensitivity analysis is not presented for these Funds.

##### iii) Interest Rate Risk

The majority of the Company's financial assets and financial liabilities are non-interest bearing, as a result the Company is not subject to a significant amount of risk due to the fluctuations in the prevailing levels of market interest rates, except for the Fixed Income Funds which invest in mainly debt securities. Any excess cash and cash equivalents are invested in short-term market interest rates earning a rate under Libor or invested in money market funds. The Company is exposed to interest rate risk on the underlying securities invested in by the money market funds.

The fixed-income investments in which a Fund may invest are interest rate sensitive and may be subject to price volatility due to such factors including, but not limited to, changes in interest rates, market perception of the creditworthiness of the issuer and general market liquidity. The magnitude of these fluctuations will be greater when the maturity of the outstanding investments is longer. An increase in interest rates will generally reduce the value of fixed-income securities, while a decline in interest rates will generally increase the value of fixed-income securities.

The interest rate risk in the Fixed Income Funds is managed by (a) limiting the maturity of any individual security to 2 years for Euro Ultra Short Fixed Income Fund and Sterling Ultra Short Fixed Income Fund, 5 years for Global Short Fixed Income Fund and 20 years for Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund and no maturity limit for Sterling Inflation Linked Long Duration Fixed Income Fund and (b) not using leverage. The duration of Euro Inflation Linked Intermediate Duration Fixed Income Fund was 8.93 years on 30 November 2012. The duration of Euro Ultra Short Fixed Income Fund was 0.75 years on 30 November 2012. The duration of Global Short Fixed Income Fund was 3.84 years on 30 November 2012. The duration of Sterling Inflation Linked Intermediate Duration Fixed Income Fund was 9.15 years on 30 November 2012. The duration of Sterling Inflation Linked Long Duration Fixed Income Fund was 38.34 years on 30 November 2012. The duration of Sterling Ultra Short Fixed Income Fund was 0.58 years on 30 November 2012. Duration is a measure of the expected life of a fixed income portfolio that is used to determine the sensitivity of a portfolio's price to changes in interest rates. The longer a portfolio's duration, the more sensitive it will be to changes in interest rates.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

11. Risk Management (continued)  
a) Market Risk (continued)  
iii) Interest Rate Risk (continued)

Currency	Weighted Average Yield	Weighted Average Years to Maturity
<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund</b>		
Euro	0.17%	9.81
<b>Euro Ultra Short Fixed Income Fund</b>		
Euro	0.62%	0.76
<b>Global Short Fixed Income Fund</b>		
British Pound	1.02%	3.56
Euro	0.53%	4.36
United States Dollar	0.84%	3.95
<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>		
British Pound*	(0.55%)	10.44
<b>Sterling Inflation Linked Long Duration Fixed Income Fund</b>		
British Pound*	0.18%	42.32
<b>Sterling Ultra Short Fixed Income Fund</b>		
British Pound	0.83%	0.59

As at 30 November 2011:

Currency	Weighted Average Yield	Weighted Average Years to Maturity
<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund</b>		
Euro	1.65%	9.76
<b>Euro Ultra Short Fixed Income Fund</b>		
Euro	1.94%	0.93
<b>Global Short Fixed Income Fund</b>		
British Pound	2.36%	3.79
Euro	2.23%	4.37
United States Dollar	1.90%	4.13
<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>		
British Pound*	(0.31%)	11.01
<b>Sterling Ultra Short Fixed Income Fund</b>		
British Pound	1.82%	0.71

\* yield is based on real yield which includes adjustments for inflation and not the nominal yield.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 11. Risk Management (continued)

##### a) Market Risk (continued)

##### iii) Interest Rate Risk (continued)

The following table sets out a sensitivity analysis in relation to interest rate risk and its effect on the Net Asset Value of each Fund where interest rate risk is deemed significant. Sensitivity analysis is calculated based on a +/- 1.00% movement on interest rates calculated on all interest bearing assets and liabilities. All other market parameters have also been assumed unchanged.

Fund	Currency	Impact on Net Asset Value due to movement in interest rates			
		Positive 1%	Negative 1%	Positive 1%	Negative 1%
		30 November 2012		30 November 2011	
Euro Inflation Linked Intermediate Duration Fixed Income Fund	Euro	(8.66%)	8.93%	(7.81%)	8.79%
Euro Ultra Short Fixed Income Fund	Euro	(0.74%)	0.75%	(0.89%)	0.91%
Global Short Fixed Income Fund	British Pound	(3.28%)	3.43%	(3.42%)	3.58%
	Euro	(3.87%)	4.08%	(3.90%)	4.11%
	United States Dollar	(3.64%)	3.81%	(3.74%)	3.92%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	British Pound	(8.25%)	9.15%	(8.72%)	9.81%
Sterling Inflation Linked Long Duration Fixed Income Fund	British Pound	(34.33%)	38.34%	n/a	n/a
Sterling Ultra Short Fixed Income Fund	British Pound	(0.57%)	0.58%	(0.68%)	0.69%

Sensitivity analysis set out above, should not be used as an indication of future performance.

##### b) Credit Risk

Credit risk is the risk that a counterparty to or issuer of a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Funds. The Funds are exposed to credit risk on parties with whom it trades and will also bear the risk of settlement default.

All transactions in exchange traded securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker in all developed countries. The trade will fail if either party fails to meet their obligation. In certain Emerging Markets countries, the Fund settles with the settlement house one day prior to the counterparty settlement. However the transaction will still fail if the counterparty does not settle the transaction. At times some of the markets in which the Funds will invest can be less liquid and more volatile. This may result in fluctuations in the price of the shares.

As of 30 November 2012, each of the Fixed Income Funds have specific exposure to credit risk on the issuer of debt securities in which it invests which will vary depending on the issuer's ability to make principal and interest payments on the obligation. The average credit quality of the Fixed Income Funds are outlined in the table below. The Fixed Income Funds purchase securities that have a long-term rating of at least AA/Aa2. If the long-term rating is not available, securities must have a short-term rating of at least A1/P1 (if EU issuers) and A1+/P1 (if non-EU issuers). The credit ratings are monitored daily by the Investment Manager through a ratings update feed and a news check.

The credit quality breakdown of the Fixed Income Funds is as follows:

Fund	Rating	30 November 2012	30 November 2011
Euro Inflation Linked Intermediate Duration Fixed Income Fund	AAA	10.94%	100.00%
	AA	89.06%	n/a
Euro Ultra Short Fixed Income Fund*	AAA	22.97%	60.65%
	AA	75.97%	37.58%
	A	1.06%	n/a
	BBB	n/a	1.77%
Global Short Fixed Income Fund*	AAA	49.97%	52.95%
	AA	48.86%	44.65%
	A	1.17%	0.34%
	BBB	n/a	2.06%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	AAA	100.00%	100.00%
Sterling Inflation Linked Long Duration Fixed Income Fund	AAA	100.00%	n/a
Sterling Ultra Short Fixed Income Fund	AAA	66.82%	74.87%
	AA	33.18%	25.13%

\* Euro Ultra Short Fixed Income Fund and Global Short Fixed Income Fund are also exposed to counterparty default on the open forward contracts in which they trade.



## Notes to the Financial Statements (continued)

### 11. Risk Management (continued)

#### b) Credit Risk (continued)

Transactions involving derivative financial instruments are with counterparties with whom the Company has master netting agreements which provide for the net settlement for contracts with the same counterparty in the event of default. The credit risk associated with derivative financial assets subject to a master netting arrangement is eliminated only to the extent that financial liabilities due to the same counterparty will be settled after the assets are realised. All forward exchange currency contracts are traded counterparties. Detail of credit risk associated with security lending is disclosed in note 4 of these financial statements.

The Investment Manager's approved list of counterparties is generally limited to the most highly rated and recognised dealers in their sectors. The Investment Manager performs ongoing monitoring of this list. Counterparty/issuer risk is monitored on an ongoing basis in the following manner:

- Approved broker selection - the trading system only permits trading with approved brokers. New brokers are added, subject to a formal review process that includes a review of the broker's creditworthiness, financial strength, ability to enter into legally enforceable arrangements and standing in the financial community.
- Broker monitoring - performed through a variety of ongoing activities, including the assessment of certain regulatory filings and financial statements.
- Measurement and monitoring of counterparty or issuer trade exposure - a daily review of outstanding positions is performed.

The risk exposure of a Fund to a counterparty to an OTC derivative may not exceed 10% of net assets.

All of the Company's assets are held by the Custodian and the Sub-Custodian. The Company's non-cash assets are maintained by the Custodian in segregated accounts so that in the event of the Custodian's insolvency or bankruptcy the Company's non-cash assets are segregated and protected and this further reduces counterparty risk. While cash held by the Custodian or any depository will be identifiable as belonging to the Company, the Company will be exposed to the credit risk of the Custodian or any depository where cash is deposited. In the event of the insolvency of the Custodian or any depository, the Company will be treated as a general creditor of the Custodian or other depository in relation to cash holdings of the Company.

Bankruptcy or insolvency of the Custodian may cause the Funds' rights with respect to the cash held by the Custodian to be delayed or limited. The Custodian is not itself rated, but the credit rating of its ultimate parent entity as at 30 November 2012 is rated A-1 by Standard & Poor's rating agency for short-term deposits. If the credit quality or financial position of the Custodian deteriorated significantly the Investment Manager would move the custodian relationship to another bank. As at 30 November 2012 and 30 November 2011 the total amount of financial assets exposed to credit risk approximates to their carrying value in the Balance Sheet.

For efficient portfolio management purposes, each Fund may enter into stock lending agreements subject to the conditions and limits set out in the Central Bank of Ireland Notices.

Until the expiry of the stock lending transactions, collateral obtained such contracts or transactions:

- (i) must be marked to market daily;
- (ii) must equal or exceed, in value at all times, the value of the amount invested or securities loaned;
- (iii) must be transferred to the trustee or its agent; and
- (iv) immediately be available to the relevant Fund without recourse to the counterparty in the event of default of that counterparty.

The Funds participate in security lending which is executed through The Bank of New York Mellon as the stock lending agent. As such the Funds are exposed to an underlying exposure to the credit risk and risk that the borrower may default. A list of eligible borrowers is maintained by BNY Mellon Investment Servicing Trust Company. Minimum credit rating of an eligible borrower is A2 by Moody's, A-2 by Standard & Poors or its equivalent or if loan is indemnified no minimum rating. If the credit rating falls below the minimum credit rating BNY Mellon Trust Company (Ireland) Limited can terminate the stock lending arrangement. Collateral is held and monitored by The Bank of New York Mellon with the Custodian undertaking an overview of this on a periodic basis.

The Funds exposure to stock lending is disclosed in note 4.

#### c) Liquidity Risk

Numerous emerging market countries have recently experienced serious and potentially continuing, economic and political problems. Stock markets in many emerging countries are relatively small and risky. Investors are often limited in their investment and divestment activities. Additional restrictions may be imposed under emergency conditions. Emerging Market securities may decline or fluctuate because of economic and political actions of emerging market governments and less regulated or liquid securities markets. Investors holding the securities are also exposed to the possibility that an Emerging Market currency will fluctuate against the base currency of the relevant Fund.

The legislative framework in Emerging Market countries for the purchase and sale of investments and in relation to the beneficial interests in those investments may be relatively new and untested. There can be no assurance regarding how the courts or agencies of Emerging Market countries will react to questions arising from the Funds' investments in such countries and arrangements contemplated in relation thereto.

The Investment Manager performs liquidity analysis on all Funds on a monthly basis. The number of potentially illiquid assets held in all Funds is minor in all cases.

The Company is exposed to daily cash redemptions of redeemable shares. It therefore invests the majority of its assets in investments that are traded in an active market and can be readily disposed of; it invests only a limited proportion of its assets in investments not actively traded on a stock exchange. The Company's listed securities are considered readily realisable as they are listed on recognised and established stock exchanges. The Administrator monitors subscription and redemption volumes and notifies the Investment Manager of significant movements and unusual trends as appropriate.

If outstanding redemption requests from shareholders of any Fund for any Dealing Day exceed in the aggregate more than 10% of all the outstanding shares of that Fund, the Directors shall be entitled at their discretion to refuse to redeem such excess shares. If the Directors refuse to redeem shares for these reasons, the requests for redemption on such date shall be reduced rateably and the Company shall not be obliged to redeem the remainder of the shares to which each request relates until the Dealing Day next following the date of such refusal to redeem. At the expiry of any such period, the Company shall complete the redemption of the remaining shares in respect of which redemption requests were received prior to the relevant Dealing Day and in priority to any subsequent requests.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 11. Risk Management (continued)

#### c) Liquidity Risk (continued)

The Company does not engage in leverage activities. As at 30 November 2012, the Company has a multi-currency discretionary line of credit in place of USD35million (30 November 2011: USD35million). This credit line can be used to fund shareholder redemption requests and for other short-term temporary purposes. Amounts may be drawn down for a period of up to two months. This line of credit renewal date is 9 July 2013.

As at 30 November 2012 and 30 November 2011 all liabilities on the Balance Sheet mature within one month other than accrued expenses which mature in less than one year. The amounts represented on the Balance Sheet represent the gross contractual amounts payable.

#### d) Fair Value Estimation

The fair value of financial instruments traded in active markets (such as publicly traded derivatives and trading securities) is based on quoted market prices at the balance sheet date. The quoted market price used for securities traded on a regulated market held by the Company is the bid price as at the valuation point. When a “readily available market quotation” for a security is not available, the Company employs “fair value” methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon a current sale. The fair valuation process requires the London Investment Committee to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved.

Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When determining the fair value of a security, the London Investment Committee may consider all relevant methods, including but not limited to any one or all of the following pricing methods:

1. A multiple of earnings;
2. A discount from market of a similar freely traded security;
3. A discounted cash-flow analysis;
4. The book value or a multiple thereof;
5. A risk premium/yield analysis;
6. Yield to maturity; or
7. Fundamental investment analysis.

The London Investment Committee reviews the appropriateness and accuracy of the methods used in fair valuing securities on a monthly basis including a comparison of fair values against the last market price and the next available market price, such as the next-day opening price. Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value:

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies. Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets;
- b) Quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly;
- c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates); and
- d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company’s own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company’s own data.

An investment is always categorised as level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment’s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgement and is specific to the investment. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in these securities.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 11. Risk Management (continued)

#### d) Fair Value Estimation (continued)

The following tables analyse under the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 30 November 2012 and 30 November 2011. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

As at 30 November 2012:

	Emerging Markets Value Fund USD	Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR	European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR
<b>Level 1</b>					
Equity Instruments	2,042,738,046	–	112,813,206	–	66,318,575
	<b>2,042,738,046</b>	<b>–</b>	<b>112,813,206</b>	<b>–</b>	<b>66,318,575</b>
<b>Level 2</b>					
Equity Instruments	2,543,100	–	14,855	–	269,307
Bonds and Notes	–	4,539,883	–	24,440,564	–
Derivative assets held for trading	–	–	–	5,097	–
Derivative liabilities held for trading	–	–	–	(9,575)	–
	<b>2,543,100</b>	<b>4,539,883</b>	<b>14,855</b>	<b>24,436,086</b>	<b>269,307</b>
<b>Total</b>	<b>2,045,281,146</b>	<b>4,539,883</b>	<b>112,828,061</b>	<b>24,436,086</b>	<b>66,587,882</b>

	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR	Global Small Companies Fund USD	Global Targeted Value Fund USD	Multi-Factor Balanced Fund GBP
<b>Level 1</b>					
Equity Instruments	432,023,590	–	36,037,344	722,187,081	–
	<b>432,023,590</b>	<b>–</b>	<b>36,037,344</b>	<b>722,187,081</b>	<b>–</b>
<b>Level 2</b>					
Collective Investment Schemes	46,637,801	–	95,737,354	–	17,488,757
Equity Instruments	102,298	–	32,089	1,580,366	–
Bonds and Notes	–	241,810,645	–	–	–
Derivative assets held for trading	–	2,959,942	–	–	–
Derivative liabilities held for trading	–	(497,682)	–	–	–
	<b>46,740,099</b>	<b>244,272,905</b>	<b>95,769,443</b>	<b>1,580,366</b>	<b>17,488,757</b>
<b>Total</b>	<b>478,763,689</b>	<b>244,272,905</b>	<b>131,806,787</b>	<b>723,767,447</b>	<b>17,488,757</b>

	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP
<b>Level 1</b>					
Equity Instruments	–	–	97,977,324	27,559,182	–
	<b>–</b>	<b>–</b>	<b>97,977,324</b>	<b>27,559,182</b>	<b>–</b>
<b>Level 2</b>					
Collective Investment Schemes	15,861,554	24,724,594	–	–	–
Equity Instruments	–	–	322,779	–	–
Bonds and Notes	–	–	–	–	105,088,455
	<b>15,861,554</b>	<b>24,724,594</b>	<b>322,779</b>	<b>–</b>	<b>105,088,455</b>
<b>Total</b>	<b>15,861,554</b>	<b>24,724,594</b>	<b>98,300,103</b>	<b>27,559,182</b>	<b>105,088,455</b>

	Sterling Inflation Linked Long Duration Fixed Income Fund GBP	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD
<b>Level 1</b>			
Equity Instruments	–	–	157,594,788
	<b>–</b>	<b>–</b>	<b>157,594,788</b>
<b>Level 2</b>			
Equity Instruments	–	–	55,302
Bonds and Notes	2,582,010	93,303,722	–
	<b>2,582,010</b>	<b>93,303,722</b>	<b>55,302</b>
<b>Total</b>	<b>2,582,010</b>	<b>93,303,722</b>	<b>157,650,090</b>

For the year ended 30 November 2012 there were no level 3 securities held during the year. There were no significant transfers between levels during the year ended 30 November 2012.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 11. Risk Management (continued)

##### d) Fair Value Estimation (continued)

As at 30 November 2011:

	Emerging Markets Value Fund USD	Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR	European Small Companies Fund EUR	Euro Ultra Short Fixed Income Fund EUR	European Value Fund EUR
<b>Level 1</b>					
Equity Instruments	1,638,876,474	–	89,408,053	–	57,034,478
	<b>1,638,876,474</b>	<b>–</b>	<b>89,408,053</b>	<b>–</b>	<b>57,034,478</b>
<b>Level 2</b>					
Equity Instruments	6,676,672	–	25,288	–	–
Bonds and Notes	–	3,215,993	–	13,375,076	–
	<b>6,676,672</b>	<b>3,215,993</b>	<b>25,288</b>	<b>13,375,076</b>	<b>–</b>
<b>Total</b>	<b>1,645,553,146</b>	<b>3,215,993</b>	<b>89,433,341</b>	<b>13,375,076</b>	<b>57,034,478</b>
	Global Core Equity Fund USD	Global Short Fixed Income Fund EUR	Global Small Companies Fund USD	Global Targeted Value Fund USD	Multi-Factor Balanced Fund GBP
<b>Level 1</b>					
Equity Instruments	235,832,536	–	17,365,206	495,847,046	–
	<b>235,832,536</b>	<b>–</b>	<b>17,365,206</b>	<b>495,847,046</b>	<b>–</b>
<b>Level 2</b>					
Collective Investment Schemes	42,184,687	–	67,009,071	–	631,537
Equity Instruments	11,697	–	209	227,599	–
Bonds and Notes	–	154,452,260	–	–	–
Derivative assets held for trading	–	389,102	–	–	–
Derivative liabilities held for trading	–	(3,182,602)	–	–	–
	<b>42,196,384</b>	<b>151,658,760</b>	<b>67,009,280</b>	<b>227,599</b>	<b>631,537</b>
<b>Total</b>	<b>278,028,920</b>	<b>151,658,760</b>	<b>84,374,486</b>	<b>496,074,645</b>	<b>631,537</b>

	Multi-Factor Conservative Fund GBP	Multi-Factor Equity Fund GBP	Pacific Basin Small Companies Fund USD	Pacific Basin Value Fund USD	Sterling Inflation Linked Intermediate Duration Fixed Income Fun GBP
<b>Level 1</b>					
Equity Instruments	–	–	89,605,073	26,792,508	–
	<b>–</b>	<b>–</b>	<b>89,605,073</b>	<b>26,792,508</b>	<b>–</b>
<b>Level 2</b>					
Collective Investment Schemes	430,502	671,470	–	–	–
Equity Instruments	–	–	218,833	15,562	–
	<b>430,502</b>	<b>671,470</b>	<b>218,833</b>	<b>15,562</b>	<b>20,613,477</b>
<b>Total</b>	<b>430,502</b>	<b>671,470</b>	<b>89,823,906</b>	<b>26,808,070</b>	<b>20,613,477</b>

## DIMENSIONAL FUNDS PLC

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### Notes to the Financial Statements (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	Sterling Ultra Short Fixed Income Fund GBP	U.S. Small Companies Fund USD
<b>Level 1</b>		
Equity Instruments	–	138,002,336
	–	<b>138,002,336</b>
<b>Level 2</b>		
Equity Instruments	–	18,965
Bonds and Notes	53,105,787	–
	<b>53,105,787</b>	<b>18,965</b>
<b>Total</b>	<b>53,105,787</b>	<b>138,021,301</b>

For the year ended 30 November 2011 there were no level 3 securities held during the year.

There were no significant transfers between levels during the year ended 30 November 2011.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 12. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 30 November 2012 and 30 November 2011:

	30 November 2012	30 November 2011
<b>Exchange Rates against Euro</b>		
Canadian Dollar	1.2919	1.3706
Danish Krone	7.4603	7.4361
Israeli Shekel	4.9618	5.0503
Norwegian Krone	7.3669	7.7609
Pound Sterling	0.8118	0.8565
Swedish Krona	8.6531	9.0929
Swiss Franc	1.2053	1.2276
US Dollar	1.3006	1.3437
<b>Exchange Rates against Pound Sterling</b>		
Euro	1.2319	1.1676
US Dollar	1.6022	1.5689
<b>Exchange Rates against US Dollar</b>		
Australian Dollar	0.9582	1.0284
Brazilian Real	2.1368	1.8084
Canadian Dollar	0.9933	1.0200
Chilean Peso	480.9501	515.6500
Chinese Renminbi	6.2267	–
Colombian Peso	1,815.2001	–
Czech Koruna	19.4106	18.8841
Danish Krone	5.7363	5.5341
Euro	0.7689	0.7442
Hong Kong Dollar	7.7502	7.7688
Hungarian Forint	216.2278	226.6689
Indian Rupee	54.3950	52.2050
Indonesian Rupiah	9,593.5009	9,110.0000
Israeli Shekel	3.8152	3.7585
Japanese Yen	82.4350	77.5600
Malaysian Ringgit	3.0398	3.1785
Mexican Nuevo Peso	12.9335	13.6358
New Zealand Dollar	1.2181	1.2807
Norwegian Krone	5.6645	5.7758
Philippine Peso	40.8900	43.6200
Polish Zloty	3.1515	3.3536
Pound Sterling	0.6242	0.6374
Singapore Dollar	1.2206	1.2817
South African Rand	8.8904	8.1138
South Korean Won	1,082.8500	1,142.7000
Swedish Krona	6.6534	6.7671
Swiss Franc	0.9267	0.9136
Taiwan Dollar	29.0540	30.3330
Thai Baht	30.6900	31.1700
Turkish Lira	1.7868	1.8288

At 30 November 2012 an exchange rate of 0.7765 (30 November 2011: 0.7187) was used to translate the Profit and Loss Account of Emerging Markets Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Targeted Value Fund, Pacific Basin Small Companies Fund, Pacific Basin Value Fund and U.S. Small Companies Fund from USD to EUR. At 30 November 2012 an exchange rate of 1.2319 (30 November 2011: 1.1521) was used to translate the Profit and Loss Account of Multi-Factor Balanced Fund, Multi-Factor Conservative Fund, Multi-Factor Equity Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, Sterling Inflation Linked Long Duration Fixed Income Fund and Sterling Ultra Short Fixed Income Fund from GBP to EUR.

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 13. Derivative Financial Instruments

A Fund may employ investment techniques and instruments for efficient portfolio management of its assets including for hedging against market movements, currency exchange or interest rate risks, under the conditions and within the limits stipulated by the Central Bank of Ireland under the UCITS Regulations. A Fund may use such investment techniques and instruments only where their use is, in the opinion of the Investment Manager, consistent with the investment policies of that Fund. In particular, a Fund may lend its securities, enter repurchase and reverse repurchase agreements, call options, spot and forward contracts and financial futures. The total exposure of a Fund including but not limited to its exposure from the use of any derivative instruments, may not exceed the total net assets of the Fund. As at 30 November 2012 Euro Ultra Short Fixed Income Fund and Global Short Fixed Income Fund had investments in derivative instruments (November 2011: Global Short Fixed Income Fund), through investments in forward contracts as disclosed in the Portfolio of Investments.

#### 14. Distributions

The Directors may declare dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company.

The Directors anticipate that there will be no dividend distributions in respect of the USD Accumulation Class, USD Accumulation Investor Class, EUR Accumulation Class, EUR Accumulation DR Class, GBP Accumulation Class and GBP Accumulation DR Class of the Funds. Accordingly, income and capital gains arising in respect of the USD Accumulation Class, USD Accumulation Investor Class, EUR Accumulation Class, EUR Accumulation DR Class, GBP Accumulation Class and GBP Accumulation DR Class of the Funds will be re-invested in the relevant Fund and reflected in the Net Asset Value per share of the relevant Fund.

The Directors anticipate making dividend distributions in respect of, EUR Distributing Class, USD Distributing Class, GBP Distributing Class, Class E Shares, SEK Distributing Class, NOK Distributing Class and CHF Distributing Class of the Funds. Accordingly, any income arising in respect of, EUR Distributing Class, USD Distributing Class, GBP Distributing Class, Class E Shares, SEK Distributing Class, NOK Distributing Class and CHF Distributing Class of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings. Dividends of the GBP Distributing Class will normally be declared by the Directors for the periods ending 31 May and 30 November. Dividends of EUR Distributing Class, Class E Shares, SEK Distributing Class, NOK Distributing Class and CHF Distributing Class will normally be declared by the Directors for the period ending 30 November.

#### Distributions for the year ended 30 November 2012:

	<b>Emerging Markets Fund</b>	<b>Euro Inflation Linked Intermediate Fixed Income Fund</b>	<b>European Small Companies Fund</b>	<b>Euro Ultra Short Fixed Income Fund</b>	<b>European Value Fund</b>	<b>Global Core Equity Fund</b>
	<b>USD</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>USD</b>
Gross distribution for the year	4,971,605	60,529	1,123,690	133,675	74,898	1,947,694
Add: Income deducted on cancellation of shares	185,447	8,443	37,580	4,591	1,181	52,954
Deduct: Income received on issue of shares	(385,010)	(34,833)	(168,494)	(14,149)	(46,911)	(354,071)
Net distribution for the year	<b>4,772,042</b>	<b>34,139</b>	<b>992,776</b>	<b>124,117</b>	<b>29,168</b>	<b>1,646,577</b>

	<b>Global Short Fixed Income Fund</b>	<b>Global Small Companies Fund</b>	<b>Global Targeted Value Fund</b>	<b>Multi-Factor Balanced Fund</b>	<b>Multi-Factor Conservative Fund</b>	<b>Multi-Factor Equity Fund</b>
	<b>EUR</b>	<b>USD</b>	<b>USD</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Gross distribution for the year	551,866	297,038	2,516,930	79,578	59,456	192,257
Add: Income deducted on cancellation of shares	12,948	2,600	108,623	689	899	2,146
Deduct: Income received on issue of shares	(194,851)	(50,519)	(361,685)	(24,115)	(13,561)	(89,596)
Net distribution for the year	<b>369,963</b>	<b>249,119</b>	<b>2,263,868</b>	<b>56,152</b>	<b>46,794</b>	<b>104,807</b>

	<b>Pacific Basin Small Companies Fund</b>	<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>	<b>Sterling Inflation Linked Long Duration Fixed Income Fund</b>	<b>Sterling Ultra Short Fixed Income Fund</b>	<b>U.S. Small Companies Fund</b>
	<b>USD</b>	<b>USD</b>	<b>GBP</b>	<b>GBP</b>	<b>USD</b>
Gross distribution for the year	1,031,428	22,767	46,203	–	529,363
Add: Income deducted on cancellation of shares	37,608	5,127	372	–	20,908
Deduct: Income received on issue of shares	(143,612)	(1,125)	(13,221)	–	(115,287)
Net distribution for the year	<b>925,424</b>	<b>26,769</b>	<b>33,354</b>	<b>–</b>	<b>434,984</b>

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 14. Distributions (continued)

##### Distributions for the year ended 30 November 2011:

	<b>Emerging Markets Value Fund USD</b>	<b>European Small Companies Fund EUR</b>	<b>Euro Ultra Short Fixed Income Fund EUR</b>	<b>European Value Fund EUR</b>	<b>Global Core Equity Fund USD</b>	<b>Global Short Fixed Income Fund EUR</b>
Gross distribution for the year	5,238,442	439,088	95,998	11,429	1,043,423	294,914
Add: Income deducted on cancellation of shares	14,437	23,940	203	2,035	60,859	8,429
Deduct: Income received on issue of shares	(1,348,869)	(38,035)	(7,301)	(1,508)	(223,795)	(110,384)
Net distribution for the year	<u>3,904,010</u>	<u>424,993</u>	<u>88,900</u>	<u>11,956</u>	<u>880,487</u>	<u>192,959</u>

	<b>Global Small Companies Fund USD</b>	<b>Global Targeted Value Fund USD</b>	<b>Pacific Basin Small Companies Fund USD</b>	<b>Pacific Basin Value Fund USD</b>	<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund GBP</b>	<b>Sterling Ultra Short Fixed Income Fund GBP</b>
Gross distribution for the year	12,739	1,733,838	477,401	22,763	24,609	283,522
Add: Income deducted on cancellation of shares	294	56,989	26,612	1,449	132	26,563
Deduct: Income received on issue of shares	(5,803)	(397,997)	(41,041)	(3,680)	(3,402)	(77,339)
Net distribution for the year	<u>7,230</u>	<u>1,392,830</u>	<u>462,972</u>	<u>20,532</u>	<u>21,339</u>	<u>232,746</u>

	<b>U.S. Small Companies Fund USD</b>
Gross distribution for the year	63,197
Add: Income deducted on cancellation of shares	4,015
Deduct: Income received on issue of shares	(3,774)
Net distribution for the year	<u>63,438</u>



## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 15. Financial Assets and Financial Liabilities at fair value through Profit or Loss

Fund	Currency	30 November 2012		30 November 2011	
		Fair Value	Fair value gains/(losses) charged to profit or loss	Fair Value	Fair value gains/(losses) charged to profit or loss
<b>Emerging Markets Value Fund</b>	USD				
Equities*		2,045,281,146	111,820,623	1,645,553,146	(509,489,402)
Total		2,045,281,146	111,820,623	1,645,553,146	(509,489,402)
<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund</b>	EUR				
Debt Instruments**		4,539,883	578,936	3,215,993	(200,155)
Total		4,539,883	578,936	3,215,993	(200,155)
<b>European Small Companies Fund</b>	EUR				
Equities*		112,828,061	15,928,679	89,433,341	(12,789,958)
Total		112,828,061	15,928,679	89,433,341	(12,789,958)
<b>Euro Ultra Short Fixed Income Fund</b>	EUR				
Debt Instruments**		24,440,564	104,845	13,375,076	9,907
Forward Foreign Exchange Contracts		(4,478)	(26,824)	–	–
Total		24,436,086	78,021	13,375,076	9,907
<b>European Value Fund</b>	EUR				
Equities*		66,587,882	7,003,817	57,034,478	(8,299,232)
Total		66,587,882	7,003,817	57,034,478	(8,299,232)
<b>Global Core Equity Fund</b>	USD				
Equities*		432,125,888	41,493,376	23,584,233	(11,148,052)
Collective Investment Schemes***		46,637,801	(3,367,818)	42,184,687	(2,811,041)
Total		478,763,689	38,125,558	278,028,920	(13,959,093)
<b>Global Short Fixed Income Fund</b>	EUR				
Debt Instruments**		241,810,645	12,625,934	154,452,260	(303,940)
Forward Foreign Exchange Contracts		2,462,260	(4,102,079)	(2,793,500)	1,538,561
Total		244,272,905	8,523,855	151,658,760	1,234,621
<b>Global Small Companies Fund</b>	USD				
Equities*		36,069,433	11,879,729	17,365,415	(3,250,087)
Collective Investment Schemes***		95,737,354	(1,917,084)	67,009,071	(9,616,694)
Total		131,806,787	9,962,645	84,374,486	(12,866,781)
<b>Global Targeted Value Fund</b>	USD				
Equities*		723,767,447	58,232,650	496,074,645	(41,128,478)
Total		723,767,447	58,232,650	496,074,645	(41,128,478)
<b>Multi-Factor Balanced Fund</b>	GBP				
Collective Investment Schemes***		17,488,757	456,917	631,537	10,105
Total		17,488,757	456,917	631,537	10,105
<b>Multi-Factor Conservative Fund</b>	GBP				
Collective Investment Schemes***		15,861,554	383,798	430,502	(1,085)
Total		15,861,554	383,798	430,502	(1,085)
<b>Multi-Factor Equity Fund</b>	GBP				
Collective Investment Schemes***		24,724,594	689,483	671,470	235
Total		24,724,594	689,483	671,470	235
<b>Pacific Basin Small Companies Fund</b>	USD				
Equities*		98,300,103	4,258,651	89,823,906	(5,345,606)
Total		98,300,103	4,258,651	89,823,906	(5,345,606)
<b>Pacific Basin Value Fund</b>	USD				
Equities*		27,559,182	444,823	26,808,070	(3,901,073)
Total		27,559,182	444,823	26,808,070	(3,901,073)
<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>	GBP				
Debt Instruments**		105,088,455	3,463,247	20,613,477	919,130
Total		105,088,455	3,463,247	20,613,477	919,130
<b>Sterling Inflation Linked Long Duration Fixed Income Fund</b>	GBP				
Debt Instruments**		2,582,010	(3,841)	–	–
Total		2,582,010	(3,841)	–	–
<b>Sterling Ultra Short Fixed Income Fund</b>	GBP				
Debt Instruments**		93,303,722	192,648	53,105,787	(1,756)
Total		93,303,722	192,648	53,105,787	(1,756)
<b>U.S. Small Companies Fund</b>	USD				
Equities*		157,650,090	19,774,646	138,021,301	2,563,352
Total		157,650,090	19,774,646	138,021,301	2,563,352

\* Equities include common stock, preferred stock, rights, warrants and real estate investment trusts.

\*\* Debt instruments include corporate bonds and government bonds.

\*\*\* Collective Investment Schemes include UCITS funds and other funds.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 16. Comparative Net Asset Values

	30 November 2012	30 November 2011	30 November 2010
<b>Emerging Markets Value Fund</b>			
<b>Net Asset Value</b>	\$2,055,868,089	\$1,682,064,141	\$2,096,716,791
<b>Outstanding shares</b>			
EUR Accumulation Class	30,960,439	30,537,113	20,659,461
EUR Distributing Class	2,681,463	2,482,894	–
Euro Class E	6,625,729	9,945,729	9,741,145
GBP Accumulation Class	10,820,687	9,438,060	3,089,481
GBP Distributing Class	7,760,895	5,478,454	1,144,293
USD Accumulation Class	46,729,379	34,864,401	67,867,554
USD Accumulation Investor Class	420	–	–
USD Distributing Class	33,797	23,775	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€16.51	€15.01	€18.66
EUR Distributing Class	€8.43	€7.80	–
Euro Class E	€9.00	€8.33	€10.58
GBP Accumulation Class	£16.36	£15.70	£19.02
GBP Distributing Class	£14.76	£14.41	£17.82
USD Accumulation Class	\$17.48	\$16.42	\$19.73
USD Accumulation Investor Class	\$9.18	–	–
USD Distributing Class	\$9.49	\$9.07	–
<b>Euro Inflation Linked Intermediate Duration Fixed Income Fund</b>			
<b>Net Asset Value</b>	€4,616,079	€3,284,564	–
<b>Outstanding shares</b>			
EUR Accumulation Class	208,902	338,044	–
EUR Distributing Class	200,455	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€11.40	€9.72	–
EUR Distributing Class	€11.15	–	–
<b>European Small Companies Fund</b>			
<b>Net Asset Value</b>	€113,437,603	€90,352,435	€108,935,705
<b>Outstanding shares</b>			
EUR Accumulation Class	2,006,465	2,125,494	2,192,784
EUR Distributing Class	67,723	6,400	–
GBP Accumulation Class	1,555,718	1,576,799	2,623,043
GBP Distributing Class	1,226,970	996,101	965,055
USD Accumulation Class	327,720	1,926,131	1,107,953
USD Accumulation Investor Class	100	–	–
USD Distributing Class	2,792,988	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€16.78	€14.02	€15.61
EUR Distributing Class	€11.23	€9.61	–
GBP Accumulation Class	£14.62	£12.89	£13.99
GBP Distributing Class	£14.60	£13.19	£14.70
USD Accumulation Class	\$17.30	\$14.94	\$16.08
USD Accumulation Investor Class	\$10.43	–	–
USD Distributing Class	\$11.44	–	–
<b>Euro Ultra Short Fixed Income Fund</b>			
<b>Net Asset Value</b>	€25,096,515	€13,723,221	–
<b>Outstanding shares</b>			
CHF Distributing Class	304,542	–	–
EUR Accumulation Class	841,611	240,413	–
EUR Distributing Class	1,276,131	1,126,957	–
SEK Distributing Class	899,052	–	–
<b>Net Asset Value per share</b>			
CHF Distributing Class	F10.00	–	–
EUR Accumulation Class	€10.28	€10.11	–
EUR Distributing Class	€10.09	€10.02	–
SEK Distributing Class	kr10.03	–	–

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

16. Comparative Net Asset Values (continued)	30 November 2012	30 November 2011	30 November 2010
<b>European Value Fund</b>			
<b>Net Asset Value</b>	€67,278,915	€57,725,164	€60,033,575
<b>Outstanding shares</b>			
EUR Accumulation Class	8,263,620	8,431,034	8,008,224
EUR Distributing Class	176,214	6,400	–
GBP Accumulation Class	229,325	228,579	271,147
GBP Distributing Class	16,012	16,712	16,690
USD Accumulation Class	3,123	3,123	1,435
USD Accumulation Investor Class	6,386	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€7.58	€6.57	€7.13
EUR Distributing Class	€11.28	€10.10	–
GBP Accumulation Class	£8.28	£7.57	£8.02
GBP Distributing Class	£14.17	£13.40	£14.77
USD Accumulation Class	\$7.10	\$6.35	\$6.67
USD Accumulation Investor Class	\$10.32	–	–
<b>Global Core Equity Fund</b>			
<b>Net Asset Value</b>	\$482,103,094	\$280,349,643	\$163,658,792
<b>Outstanding shares</b>			
EUR Accumulation Class	3,573,073	2,809,393	1,899,585
EUR Distributing Class	606,697	30,961	–
GBP Accumulation Class	15,198,918	9,658,272	5,402,037
GBP Distributing Class	5,835,937	3,746,824	2,314,980
USD Accumulation Class	1,633,119	1,332,447	617,215
USD Accumulation Investor Class	1,096	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€12.42	€10.69	€11.02
EUR Distributing Class	€11.06	€9.70	–
GBP Accumulation Class	£11.93	£10.84	£10.89
GBP Distributing Class	£11.43	£10.57	£10.80
USD Accumulation Class	\$11.15	\$9.92	\$9.88
USD Accumulation Investor Class	\$10.36	–	–
<b>Global Short Fixed Income Fund</b>			
<b>Net Asset Value</b>	€244,628,651	€156,075,177	€104,268,215
<b>Outstanding shares</b>			
CHF Distributing Class	1,815,284	1,310,645	562,691
EUR Accumulation Class	13,390,036	10,378,809	6,536,278
EUR Distributing Class	1,630,099	–	–
NOK Distributing Class	4,240,170	2,820,035	2,323,804
SEK Distributing Class	2,783,580	261,084	230,090
USD Accumulation Class	3,036,289	1,542,369	2,151,060
USD Accumulation Investor Class	721	–	–
<b>Net Asset Value per share</b>			
CHF Distributing Class	F10.84	F10.47	F10.49
EUR Accumulation Class	€12.95	€12.29	€11.94
EUR Distributing Class	€10.22	–	–
NOK Distributing Class	kr12.14	kr11.49	kr11.21
SEK Distributing Class	kr10.83	kr10.25	kr10.02
USD Accumulation Class	\$11.88	\$11.25	\$11.00
USD Accumulation Investor Class	\$10.16	–	–
<b>Global Small Companies Fund</b>			
<b>Net Asset Value</b>	\$136,823,763	\$84,704,957	–
<b>Outstanding shares</b>			
EUR Accumulation Class	637,096	99,775	–
EUR Distributing Class	67,874	–	–
GBP Accumulation Class	6,301,435	5,595,600	–
GBP Distributing Class	1,393,507	404,631	–
USD Accumulation Class	802,431	63,298	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€10.76	€9.28	–
EUR Distributing Class	€10.01	–	–
GBP Accumulation Class	£9.68	£8.80	–
GBP Distributing Class	£9.67	£8.91	–
USD Accumulation Class	\$9.67	\$8.62	–

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

16. Comparative Net Asset Values (continued)	30 November 2012	30 November 2011	30 November 2010
<b>Global Targeted Value Fund</b>			
<b>Net Asset Value</b>	\$728,446,706	\$502,496,552	\$248,748,988
<b>Outstanding shares</b>			
EUR Accumulation Class	4,851,313	4,099,901	2,259,209
EUR Distributing Class	262,241	–	–
GBP Accumulation Class	12,878,215	9,388,322	6,243,385
GBP Distributing Class	10,226,744	7,082,023	3,520,374
USD Accumulation Class	17,522,158	16,639,511	14,083,191
USD Accumulation Investor Class	1,121	–	–
USD Distributing Class	1,545,931	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€11.53	€10.04	€10.78
EUR Distributing Class	€10.17	–	–
GBP Accumulation Class	£12.66	£11.62	£12.16
GBP Distributing Class	£11.84	£11.01	£11.69
USD Accumulation Class	\$10.28	\$9.24	\$9.59
USD Accumulation Investor Class	\$9.99	–	–
USD Distributing Class	\$11.04	–	–
<b>Multi-Factor Balanced Fund</b>			
<b>Net Asset Value</b>	£17,601,517	£691,588	–
<b>Outstanding shares</b>			
GBP Accumulation Class	888,367	18,358	–
GBP Distributing Class	697,462	49,180	–
<b>Net Asset Value per share</b>			
GBP Accumulation Class	£11.15	£10.24	–
GBP Distributing Class	£11.03	£10.24	–
<b>Multi-Factor Conservative Fund</b>			
<b>Net Asset Value</b>	£16,007,942	£832,549	–
<b>Outstanding shares</b>			
GBP Accumulation Class	895,782	14,836	–
GBP Distributing Class	580,683	67,497	–
<b>Net Asset Value per share</b>			
GBP Accumulation Class	£10.89	£10.11	–
GBP Distributing Class	£10.78	£10.11	–
<b>Multi-Factor Equity Fund</b>			
<b>Net Asset Value</b>	£24,762,043	£673,532	–
<b>Outstanding shares</b>			
EUR Accumulation Class	436,776	–	–
EUR Distributing Class	281,989	–	–
GBP Accumulation Class	534,379	45,849	–
GBP Distributing Class	1,082,030	19,636	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€11.06	–	–
EUR Distributing Class	€10.95	–	–
GBP Accumulation Class	£11.45	£10.29	–
GBP Distributing Class	£11.29	£10.29	–
<b>Pacific Basin Small Companies Fund</b>			
<b>Net Asset Value</b>	\$99,623,728	\$92,847,185	\$85,296,546
<b>Outstanding shares</b>			
EUR Accumulation Class	495,302	737,185	822,421
GBP Accumulation Class	1,151,472	1,189,018	1,685,613
GBP Distributing Class	1,046,600	884,268	843,107
USD Accumulation Class	377,461	1,543,750	393,193
USD Accumulation Investor Class	4,636	–	–
USD Distributing Class	2,600,750	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€13.72	€12.75	€13.28
GBP Accumulation Class	£16.04	£15.73	£15.96
GBP Distributing Class	£16.17	£16.17	£16.76
USD Accumulation Class	\$19.19	\$18.42	\$18.54
USD Accumulation Investor Class	\$9.65	–	–
USD Distributing Class	\$10.30	–	–

## DIMENSIONAL FUNDS PLC

### Notes to the Financial Statements (continued)

#### 16. Comparative Net Asset Values (continued)

	30 November 2012	30 November 2011	30 November 2010
<b>Pacific Basin Value Fund</b>			
<b>Net Asset Value</b>	\$28,115,350	\$27,948,543	\$27,664,574
<b>Outstanding shares</b>			
EUR Accumulation Class	171,555	142,259	13,106
EUR Distributing Class	22,469	13,316	–
GBP Accumulation Class	79,803	84,508	106,888
GBP Distributing Class	25,744	35,397	27,299
USD Accumulation Class	2,268,458	2,332,742	2,360,364
USD Accumulation Investor Class	4,564	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€15.32	€14.63	€16.21
EUR Distributing Class	€10.12	€9.90	–
GBP Accumulation Class	£14.16	£14.26	£15.40
GBP Distributing Class	£13.61	£14.06	£15.61
USD Accumulation Class	\$9.69	\$9.56	\$10.24
USD Accumulation Investor Class	\$9.57	–	–
<b>Sterling Inflation Linked Intermediate Duration Fixed Income Fund</b>			
<b>Net Asset Value</b>	£106,489,457	£20,890,538	–
<b>Outstanding shares</b>			
GBP Accumulation Class	3,827,944	943,570	–
GBP Accumulation DR Class	38,421	315,802	–
GBP Distributing Class	5,601,293	682,210	–
<b>Net Asset Value per share</b>			
GBP Accumulation Class	£11.88	£11.18	–
GBP Accumulation DR Class	£11.31	£10.73	–
GBP Distributing Class	£10.82	£10.19	–
<b>Sterling Inflation Linked Long Duration Fixed Income Fund</b>			
<b>Net Asset Value</b>	£2,611,802	–	–
<b>Outstanding shares</b>			
GBP Accumulation Class	100	–	–
GBP Accumulation DR Class	257,559	–	–
<b>Net Asset Value per share</b>			
GBP Accumulation Class	£10.14	–	–
GBP Accumulation DR Class	£10.14	–	–
<b>Sterling Ultra Short Fixed Income Fund</b>			
<b>Net Asset Value</b>	£96,105,002	£54,661,258	£29,431,298
<b>Outstanding shares</b>			
GBP Accumulation Class	2,671,917	2,306,703	1,673,278
GBP Distributing Class	6,871,541	3,143,444	1,275,776
<b>Net Asset Value per share</b>			
GBP Accumulation Class	£10.21	£10.09	£9.98
GBP Distributing Class	£10.02	£9.99	£9.98
<b>U.S. Small Companies Fund</b>			
<b>Net Asset Value</b>	\$158,014,339	\$138,358,085	\$129,459,933
<b>Outstanding shares</b>			
EUR Accumulation Class	1,973,302	2,161,923	2,331,992
GBP Accumulation Class	1,757,971	1,700,745	2,626,166
GBP Distributing Class	1,168,258	1,311,364	1,314,012
USD Accumulation Class	478,642	2,412,952	250,711
USD Accumulation Investor Class	5,876	–	–
USD Distributing Class	3,079,646	–	–
<b>Net Asset Value per share</b>			
EUR Accumulation Class	€13.95	€11.74	€11.84
GBP Accumulation Class	£16.43	£14.60	£14.34
GBP Distributing Class	£17.67	£15.78	£15.53
USD Accumulation Class	\$15.65	\$13.61	\$13.25
USD Accumulation Investor Class	\$10.26	–	–
USD Distributing Class	\$11.47	–	–

#### 17. Use of Dealing Commission and Commission Sharing Agreements

The Investment Manager may only receive execution or research services in exchange for brokerage commission paid by the Funds. The Investment Manager may cause the Funds to pay a brokerage commission that is higher than may be charged by another member of an exchange, broker, or dealer if it determines in good faith that such amount of commission was reasonable in relation to the value of the brokerage and research services provided by such member, broker, or dealer, viewed in terms of either that particular transaction or its overall responsibilities with respect to the Fund and/or other accounts over which the Investment Manager exercises investment discretion. The Investment Manager may enter into commission sharing arrangements with brokers whereby in exchange for brokerage commission received the broker will contribute towards other execution and research services used by the Investment Manager. The benefits provided under any such commission sharing arrangements must assist in the provision of investment services to the Funds.

# DIMENSIONAL FUNDS PLC

## Notes to the Financial Statements (continued)

### 17. Use of Dealing Commission and Commission Sharing Agreements (continued)

For the year ended 30 November 2012, Emerging Markets Value Fund paid dealing commission through commission sharing agreements with Credit Suisse, Instinet, ITG, Jefferies, Macquarie and Societe Generale; European Small Companies Fund paid dealing commission through commission sharing agreements with CA Cheuvreux, Credit Suisse, Instinet, ITG, Jefferies and Societe Generale; European Value Fund paid dealing commission through commission sharing agreements with CA Cheuvreux, Credit Suisse, Instinet, ITG, Jefferies, and Societe Generale; Global Core Equity Fund paid dealing commission through commission sharing agreements with Capital Institutional Services, Credit Suisse, Instinet, ITG, Jefferies and Societe Generale; Global Small Companies Fund paid dealing commission through commission sharing agreements with CA Cheuvreux, Capital Institutional Services, Credit Suisse, Instinet, ITG, Jefferies and Societe Generale; Global Targeted Value Fund paid dealing commission through commission sharing agreements with CA Cheuvreux, Capital Institutional Services, Credit Suisse, Instinet, ITG, Jefferies and Societe Generale; Pacific Basin Small Companies Fund paid dealing commission through commission sharing agreements with Credit Suisse, Instinet, ITG and Societe Generale; Pacific Basin Value Fund paid dealing commission through commission sharing agreements with Credit Suisse, Instinet, ITG and Macquarie and U.S. Small Companies Fund paid dealing commission through commission sharing agreements with Capital Institutional Services, Instinet and Jefferies.

### 18. Segregated Liability

The Company is an umbrella investment company with segregated liability between sub-funds.

### 19. Commitments and Contingent Liabilities

As at 30 November 2012 and 30 November 2011, the Company did not have any significant commitments or contingent liabilities to be presented in the Balance Sheet.

### 20. Prospectus Update

The Central Bank of Ireland approved a new prospectus of the Company on 19 January 2012. It supersedes any previous versions with immediate effect. In addition to the minor updates it also established a Swiss Franc (CHF) Distributing and Accumulation share classes in the Euro Ultra Short Fixed Income Fund.

The Central Bank of Ireland approved a new prospectus of the Company on 15 August 2012. It supersedes any previous versions with immediate effect.

The significant amendments to the prospectus include:

- Addition of new GBP and EUR Accumulation DR share classes in the Global Core Equity Fund;
- Update to the Currency Risk Factor language;
- Insertion of a paragraph regarding the facility to settle trades on the Clearing System;
- Addition of Luxembourg to list of global developed bond fund countries;
- Reflecting the merger of two Columbian exchanges;
- Insertion of appropriate broker language;
- Amendments to the biographies of Andrew Cain and Eduardo Repetto;
- Other minor administrative changes.

### 21. Significant Events

There were no significant events during the year ended 30 November 2012.

### 22. Post Balance Sheet Events

There were no material post balance sheet events which have a material bearing on the understanding of these financial statements.

### 23. Prior Period Comparatives

The prior period comparatives are for the year ended 30 November 2011.

### 24. Approval of Financial Statements

The financial statements were approved by the Directors on 25 February 2013.

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited)

In accordance with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), a statement of largest changes in the composition of the Portfolio of Investments during the reporting year is provided to ensure that shareholders can identify changes in the investments held by each Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the year. At a minimum the largest 20 purchases and sales are listed. If a Fund entered into fewer than twenty purchases or sales during the reporting year, then all transactions are presented.

#### Emerging Markets Value Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
Gazprom OAO, ADR	113,054,695	Gazprom OAO, ADR	105,547,911
Bank of China Ltd	57,133,983	BM&F Bovespa SA	14,797,819
Gazprom OAO, ADR	24,999,732	BR Malls Participacoes SA	12,227,151
Petroleo Brasileiro SA, ADR	14,754,265	Lukoil OAO, ADR	10,236,502
Agricultural Bank of China Ltd, Class H	14,606,138	Klabin SA	6,915,305
Petroleo Brasileiro SA, ADR	10,222,388	BRF - Brasil Foods SA	5,811,538
SK Innovation Co Ltd	9,646,156	China Resources Land Ltd	5,290,250
PDG Realty SA Empreendimentos e Participacoes	8,545,436	Gudang Garam Tbk PT	3,784,466
LG Corp	7,529,766	Surgutneftegas OJSC, ADR	3,635,520
China Construction Bank Corp, Class H	7,146,944	Cosan S.A. Industria e Comercio	3,607,535
China Merchants Bank Co Ltd, Class H	7,033,156	Coca-Cola Femsa SAB de CV, Series L	2,832,603
Impala Platinum Holdings Ltd	7,008,587	Idea Cellular Ltd	2,760,205
Fubon Financial Holding Co Ltd	6,883,650	Bumi Resources Tbk PT	2,678,026
Federal Hydrogenerating Co JSC, ADR	6,515,627	Cia Brasileira de Distribuicao Grupo	
Bank of China Ltd, Class H	6,220,454	Pao de Acucar, Class A	2,650,820
Banco Santander Brasil SA	5,994,381	Banco do Estado do Rio Grande do Sul SA	2,589,830
PTT PCL	5,448,968	Coca-Cola Femsa SAB de CV, ADR	2,193,966
Samsung C&T Corp	5,264,426	Asustek Computer Inc	2,172,917
State Bank of India	5,150,903	Daewoo Shipbuilding & Marine	
Gold Fields Ltd	5,020,427	Engineering Co Ltd	2,119,407
		Sanlam Ltd	1,867,208
		Multiplan Empreendimentos Imobiliarios SA	1,853,873

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Euro Inflation Linked Intermediate Duration Fixed Income Fund

LARGEST PURCHASES	COST EUR	LARGEST SALES	PROCEEDS EUR
France Government Bond OAT 1.850% due 25/07/2027	1,297,462	France Government Bond OAT 1.850% 25/07/2027	1,169,718
France Government Bond OAT 2.250% due 25/07/2020	1,023,674	France Government Bond OAT 1.100% 25/07/2022	1,115,192
France Government Bond OAT 1.600% due 25/07/2015	711,161	France Government Bond OAT 2.250% 25/07/2020	1,101,335
France Government Bond OAT 1.100% due 25/07/2022	694,852	France Government Bond OAT 1.600% 25/07/2015	893,655
Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2023	608,321	Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/202	364,751
France Government Bond OAT 2.250% due 25/07/2020	295,471	France Government Bond OAT 2.250% due 25/07/2020	63,334
France Government Bond OAT 1.100% due 25/07/2022	263,558	Deutsche Bundesrepublik Inflation Linked Bond 1.750% due 15/04/2020	57,382
France Government Bond OAT 3.150% due 25/07/2032	205,672	Deutsche Bundesrepublik Inflation Linked Bond 0.750% due 15/04/2018	38,648
France Government Bond OAT 0.250% due 25/07/2018	114,051	Deutsche Bundesrepublik Inflation Linked Bond 1.500% due 15/04/2016	38,612
France Government Bond OAT 1.600% due 25/07/2015	93,750	France Government Bond OAT 0.250% due 25/07/2018	29,446
France Government Bond OAT 1.850% due 25/07/2027	92,237	France Government Bond OAT 3.150% due 25/07/2032	27,637
Deutsche Bundesrepublik Inflation Linked Bond 1.500% due 15/04/2016	64,956		
Deutsche Bundesrepublik Inflation Linked Bond 1.750% due 15/04/2020	56,615		
Deutsche Bundesrepublik Inflation Linked Bond 0.750% due 15/04/2018	39,971		
Deutsche Bundesrepublik Inflation Linked Bond 1.750% due 15/04/2020	38,717		



## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### European Small Companies Fund

LARGEST PURCHASES	COST EUR	LARGEST SALES	PROCEEDS EUR
ICAP Plc	544,398	Croda International Plc	644,526
Cairn Energy Plc	404,653	Babcock International Group Plc	602,613
Swiss Life Holding AG	398,208	Bunzl Plc	430,025
Finmeccanica SpA	394,017	Aryzta AG	419,477
Man Group Plc	382,139	PSP Swiss Property AG	404,703
Outokumpu Oyj	360,039	Symrise AG	392,498
SBM Offshore NV	332,434	Elisa Oyj	384,486
SGL Carbon SE	320,330	Aberdeen Asset Management Plc	359,191
Software AG	318,919	Swiss Prime Site AG	353,443
Ophir Energy Plc	318,787	Logica Plc	350,317
CA Immobilien Anlagen AG	308,966	GN Store Nord A/S	314,435
AZ Electronic Materials SA	261,908	Galenica AG	312,343
Mediaset SpA	259,644	Hargreaves Lansdown Plc	306,851
OPAP SA	256,847	John Wood Group Plc	305,902
Securitas AB, Class B	248,945	ITV Plc	303,631
Kesko Oyj, Class B	240,599	Meda AB, Class A	300,230
Cobham Plc	237,207	Topdanmark A/S	296,910
Alcatel-Lucent SA	236,663	Melrose Plc	289,468
Vestas Wind Systems A/S	230,751	Husqvarna AB, Class B	252,731
Jyske Bank A/S	213,655	Banco Espirito Santo SA	246,277
		Elan Corp	237,962
		Misys Plc	233,100
		Remy Cointreau SA	230,264
		Serco Group Plc	209,070
		TUI Travel Plc	196,918
		Tod's SpA	163,485
		Meggitt Plc	155,074
		Lottomatica SpA	154,609
		Cable & Wireless Worldwide Plc	142,551
		ProSafe SE	140,730

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Euro Ultra Short Fixed Income Fund

LARGEST PURCHASES	COST EUR	LARGEST SALES	PROCEEDS EUR
French Treasury Note BTAN 2.500% due 12/01/2014	827,828	France Government Bond OAT 4.000% due 25/04/2013	820,878
Unedic 2.38% due 31/03/2014	722,880	Netherlands Government Bond 1.750% due 15/01/2013	708,343
Agence Francaise Development 3.875% due 25/04/2013	720,275	France Government Bond OAT 5.000% due 25/04/2012	700,000
EFSF 1.000% due 12/03/2014	702,065	Netherlands Government Bond 4.250% due 15/07/2013	679,946
FMS Wertmanagement AOR 1.204% due 20/01/2014	701,310	Bundesobligation 4.250% due 10/12/2012	608,880
Netherlands Government Bond, 4.250% due 15/07/2013	685,680	Svenska Handelsbanken AB 3.000% due 20/08/2012	600,000
Japan Bank For International Cooperation 4.500% due 12/02/2013	684,450	Austria Government Bond 3.800% due 20/10/2013	577,104
SNS Bank NV 3.500% due 10/03/2014	682,750	French Treasury Note BTAN 2.000% due 25/09/2013	561,561
Oesterreichische Kontrollbank 3.630% due 10/12/2013	679,740	Oesterreichische Volksbanken AG 2.250% due 14/09/2012	490,000
Societe Financement de L'Economic Francaise 3.250% due 16/01/2014	677,108	KA Finanz AG 1.750% due 17/06/2013	420,836
Shell International Finance BV, 3.000% due 5/14/2013	665,876	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.250% due 08/03/2012	400,000
Oesterreichische Volksbanken AG 3.380% due 18/03/2013	660,485	Societe Financement de l'Economie Francaise 2.125% due 20/05/2012	390,000
International Business Machine Corp 6.630% due 30/01/2014	655,300	French Treasury Note BTAN 3.750% due 01/12/2013	356,871
Reseau Ferre de France 4.630% due 17/03/2014	638,940	IKB Deutsche Industriebank AG 2.125% due 9/10/2012	330,000
Svensk Exportkredit AB 3.625% due 27/05/2014	630,780	The Goldman Sachs Group Inc 3.500% due 08/12/2011	300,000
LeasePlan Corp NV 3.250% due 22/05/2014	604,440	SNS Bank NV 2.875% due 30/01/2012	300,000
KFW 0.260% due 16/07/2013	603,120	NRW Bank 1.125% due 11/05/2012	300,000
NRW.Bank 1.625% due 15/04/2014	581,853	Swedbank AB 3.625% due 02/12/2011	290,000
Toyota Motor Credit Corp 4.625% due 18/09/2013	580,445	Nordea Bank AB 3.000% due 06/08/2012	290,000
Austria Government Bond 3.800% due 20/10/2013	580,113	Shell International Finance BV 3.375% due 09/02/2012	290,000
KA Finanz AG 2.250% due 24/03/2014	561,605	Kreditanstalt fuer Wiederaufbau 1.125% due 23/03/2012	290,000
Nederlandse Waterschapsbank NV 4.000% due 03/12/2013	514,155	GE Capital European Funding 4.875% due 06/03/2013	280,125
FHLMC Corp 4.750% due 15/01/2013	484,570	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.250% due 25/04/2013	258,750
Australia & New Zealand Banking Group Ltd 5.250% due 20/05/2013	480,138	Eksportfinans ASA 4.750% due 11/06/2013	252,500
FIH Erhvervsbank AS 2.125% due 21/03/2013	455,970	Australia & New Zealand Banking Group Ltd 2.625% due 16/11/2012	252,250
Bank Nederlandse Gemeenten 3.750% due 14/03/2014	421,920	Inter-American Development Bank 0.500% due 30/10/2012	250,000
GE Capital European Funding 4.250% due 02/06/2014	420,120	HSH Nordbank AG 2.250% due 23/07/2012	250,000
Cooperatieve Centrale Raiffeisen-Boerenleenbank 4.375% due 22/01/2014	420,000	Toyota Motor Credit Corp 5.250% due 03/02/2012	250,000
Autobahnen- Und Schnellstrasen 4.130% due 21/10/2013	416,864	European Investment Bank 3.250% due 09/12/2011	230,000
The Toronto-Dominion Bank, 4.875% due 23/01/2013	412,810	Oesterreichische Volksbanken AG 3.000% due 09/02/2012	200,000
Landeskreditbank Baden-Wuerttemberg Foerderbank 2.250% due 08/03/2012	403,400	Yorkshire Building Society 2.250% due 26/10/2012	192,975
Nordea Bank AB 1.562% due 17/06/2013	402,831	European Investment Bank 5.375% due 15/10/2012	150,000
Ontario PV 4.250% due 11/12/2013	396,375	Westpac Banking Corp 4.250% due 25/01/2012	150,000
Westpac Banking Corp 6.500% due 24/06/2013	372,935	Landwirtschaftliche Rentenbank 3.875% due 14/03/2012	150,000
French Treasury Note BTAN 3.750% due 01/12/2013	360,973	Westpac Banking Corp 4.875% due 17/07/2012	150,000
Svenska Handelsbanken AB 3.000% due 20/08/2012	352,855	JPMorgan Chase & Co., 3.625% due 12/12/2011	150,000
National Australia Bank Ltd 0.715% due 07/04/2014	350,655		
KA Finanz AG, 1.750% due 17/06/2013	318,270		
European Investment Bank 3.130% due 15/04/2014	313,140		
Oesterreichische Volksbanken AG, 2.250% due 14/09/2012	302,400		
Nordea Bank AB 4.500% due 12/05/2014	266,905		
Westpac Banking Corp 5.880% due 05/09/2013	265,000		
Caisse D'amortement de la Dette 4.500% due 04/09/2013	262,725		
French Treasury Note BTAN, 2.000% due 25/09/2013	253,953		
HSH Nordbank AG, 2.250% due 23/07/2012	252,350		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### European Value Fund

LARGEST PURCHASES	COST EUR	LARGEST SALES	PROCEEDS EUR
Nordea Bank AB	1,126,453	Sanofi-Aventis SA	2,197,661
Telefonaktiebolaget LM Ericsson	977,725	Banco Santander SA	1,338,266
Lloyds Banking Group Plc	735,320	Zurich Financial Services AG	1,096,290
Anglo American Plc	614,040	Vodafone Group Plc	683,389
Deutsche Bank AG	611,585	Swedbank AB, Class A	498,277
France Telecom SA	556,062	AXA SA	466,290
Credit Suisse Group AG	538,283	Old Mutual Plc	458,495
E.ON AG	491,404	WPP Plc	450,865
AXA SA	463,861	Royal Dutch Shell Plc, Class B	432,422
ING Groep NV	442,438	Telenor ASA	416,496
Givaudan SA	421,183	Cie Generale des Etablissements Michelin, Class B	394,559
Barclays Plc	382,424	Deutsche Post AG	301,018
Societe Generale SA	356,701	Wolseley Plc	291,286
BP Plc	353,516	CRH PLC	289,734
Lloyds TSB Group Plc	338,676	Associated British Foods PLC	271,373
RWE AG	324,230	PPR	227,571
Yara International ASA	306,586	UniCredit SpA	225,842
Skandinaviska Enskilda Banken AB, Class A	263,901	Yara International ASA	212,020
Aryzta AG	256,757	Porsche Automobil Holding SE	180,297
UBS AG	217,673	Baloise Holding AG	162,288
UniCredit SpA	213,657	Rexam Plc	154,375
Commerzbank AG	210,359	Novartis AG	141,670
Banco Santander SA	208,123		
BP Plc	207,514		
Nokia Oyj	170,692		
Banco Popular Espanol SA	161,921		
ArcelorMittal SA	159,442		
Criteria Caixacorp SA	157,760		
Sulzer AG	155,909		
Belgacom SA	148,081		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Global Core Equity Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
Dimensional Funds PLC - Global Targeted Value Fund	15,455,308	Dimensional Funds PLC - Global Targeted Value Fund, USD Accumulation	15,455,308
Dimensional Funds PLC - U.S. Small Companies Fund, USD Accumulation Class	11,729,915	Dimensional Funds PLC - U.S. Small Companies Fund, USD Accumulation Class	11,729,915
Dimensional Funds PLC - European Small Companies Fund, USD Accumulation Class	8,180,189	Dimensional Funds PLC - European Small Companies Fund, USD Accumulation Class	8,180,189
Dimensional Funds PLC - Pacific Basin Small Companies Fund, USD Accumulation Class	6,565,818	Dimensional Funds PLC - Pacific Basin Small Companies Fund, USD Accumulation Class	6,565,818
Exxon Mobil Corp	1,877,990	ABB Ltd	176,817
Apple Inc	1,512,034	Goodrich Corp	165,750
Chevron Corp	1,301,532	Koninklijke Philips Electronics NV	138,984
Royal Dutch Shell Plc, Class B	1,224,302	Honda Motor Co Ltd	133,762
Wells Fargo & Co	917,193	International Power PLC	130,946
AT&T Inc	848,301	Pioneer Natural Resources Co	130,025
HSBC Holdings Plc	793,759	Hermes International SA	120,117
JPMorgan Chase & Co	785,402	Stanley Black & Decker Inc	116,522
General Electric Co	744,963	Synthes Inc	97,157
Vodafone Group Plc	718,199	Athabasca Oil Sands Corp	89,814
Novartis AG	714,980	Fuji Heavy Industries Ltd	80,669
Johnson & Johnson	674,699	CA Inc	77,074
Google Inc	667,197	PPR	76,450
Microsoft Corp	664,443	Lincare Holdings Inc	74,700
Verizon Communications Inc	637,441	First Quantum Minerals Ltd	73,200
BHP Billiton Ltd	596,169	Symantec Corp	71,558

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Global Short Fixed Income Fund

LARGEST PURCHASES	COST EUR	LARGEST SALES	PROCEEDS EUR
Austria Government Bond, 4.300% due 15/9/2017	10,509,300	Finland Government Bond, 1.750% due 15/4/2016	6,246,060
Federal Home Loan Banks, 1.000% due 21/6/2017	7,262,037	Netherlands Government Bond, 4.000% due 15/7/2016	6,024,616
France Government Bond OAT, 5.000% due 25/10/2016	6,302,980	Austria Government International Bond, 1.750% due 17/6/2016	4,752,689
Netherlands Government Bond, 4.500% due 15/7/2017	6,252,675	Austria Government Bond, 4.000% due 15/9/2016	4,547,440
Finland Government Bond, 1.875% due 15/4/2017	6,242,880	European Investment Bank, 3.000% due 7/12/2015	3,669,817
Finland Government Bond, 1.750% due 15/4/2016	6,168,490	Network Rail Infrastructure Finance PLC, 4.875% due 27/11/2015	3,562,110
United Kingdom Gilt, 1.00% due 7/9/2017	5,763,250	European Financial Stability Facility, 2.750% due 18/7/2016	3,440,320
Canada Government International Bond, 0.875% due 14/2/2017	5,637,573	United Kingdom Gilt, 1.750% due 22/1/2017	3,386,934
KFW, 4.130% due 4/7/2017	5,449,130	Kreditanstalt fuer Wiederaufbau, 5.500% due 7/12/2015	3,346,321
Bank of NOVA Scotia, 2.550% due 12/1/2017	5,331,962	African Development Bank, 2.500% due 15/3/2016	3,251,328
BR Colu 1.200% due 25/04/2017	5,277,623	United Kingdom Gilt, 2.000% due 22/1/2016	3,248,962
Council of Europe Development Bank, 1.500% due 22/2/2017	4,929,893	Microsoft Corp., 1.625% due 25/9/2015	3,015,079
Netherlands Government Bond, 4.000% due 15/7/2016	4,838,134	Wal-Mart Stores, Inc., 1.500% due 25/10/2015	2,962,429
Nordic Investment Bank, 1.000% due 3/7/2017	4,522,727	BNP Paribas S.A., 3.250% due 11/3/2015	2,815,990
European Investment Bank, 3.13% due 3/3/2017	4,503,840	Westpac Banking Corp., 3.000% due 4/8/2015	2,810,333
FHLMC, 1.000% due 29/9/2017	3,919,926	Export Development Canada, 3.625% due 7/9/2015	2,791,884
Barclays Bank PLC, 1.500% due 4/4/2017	3,841,376	The Procter & Gamble Co., 3.150% due 1/9/2015	2,785,200
European Financial Stability Facility, 1.630% due 15/9/2017	3,292,480	FHLMC Corp., 5.125% due 18/10/2016	2,749,186
United Kingdom Gilt, 1.750% due 22/1/2017	3,203,210	FNMA, 2.375% due 11/4/2016	2,726,654
Caisse d'Amortissement de la Dette Sociale, 2.130% due 12/4/2017	3,159,603	Eksportfinans ASA, 5.500% due 25/5/2016	2,616,226
Province of Manitoba Canada, 1.300% due 3/4/2017	3,119,734	Province of Manitoba Canada, 2.625% due 15/7/2015	2,555,359
Berkshire Hathaway, Inc., 1.900% due 31/1/2017	2,950,420	Development Bank of Japan, 2.875% due 20/4/2015	2,419,565
Toyota Motor Credit Corp. 2.050% due 12/1/2017	2,814,407	Council of Europe Development Bank, 3.375% due 8/12/2014	2,253,817
FNMA, 5.375% due 6/12/2017	2,722,673	FHLMC Corp., 2.500% due 27/5/2016	2,181,414
Westpac Banking Corp, 2.000% due 14/8/2017	2,693,400	Japan Finance Corp., Series DTC, 1.875% due 24/9/2015	2,171,827
Japan Finance Corp 5.125% due 2/1/2017	2,684,732	Bundesobligation, Series 161, 1.250% due 14/10/2016	2,084,600
Total Capital International SA, 1.550% due 28/6/2017	2,682,552	Bank of Nova Scotia, 2.050% due 7/10/2015	2,024,991
Lloyds TSB Bank PLC, 1.500% due 2/5/2017,	2,560,453	Asian Development Bank, 2.500% due 15/3/2016	1,763,923
Federal National Mortgage Association, 0.880% due 28/8/2017	2,318,121	Bank Nederlandse Gemeenten, 2.750% due 1/ 7/2015	1,597,089
Province of Ontario Canada, 1.600% due 21/9/2016	2,314,701	Colgate-Palmolive Co., 3.150% due 5/ 8/2015	1,565,403
3M Co., 1.375% due 29/9/2016	2,293,704	Landwirtschaftliche Rentenbank, 3.125% due 15/7/2015	1,232,520
African Development Bank, 1.125% due 15/3/2017	2,246,910	Shell International Finance BV, 3.250% due 22/9/2015	1,230,149
Federal Home Loan Mortgage Corp, 1.250% due 12/5/2017	2,223,806	Council of Europe Development Bank, 2.625% due 16/2/2016	1,198,622
Nordea Bank AB, 3.750% due 24/2/2017	2,208,000	Nederlandse Waterschapsbank NV, 5.625% due 17/11/2015	1,123,411
Japan Bank for International Cooperation, 1.130% due 19/7/2017	2,111,034		
European Financial Stability Facility, 2.000% due 15/5/2017	2,077,340		
Bundesobligation, Series 161, 1.250% due 14/10/2016	2,042,750		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Global Small Companies Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
Dimensional Funds Plc - US Small Companies Fund, USD Accumulation Class	15,311,193	Dimensional Funds PLC - Pacific Basin Small Companies Fund, USD Accumulation Class	14,344,450
Dimensional Funds Plc - European Small Companies Fund, USD Accumulation Class	15,277,099	Dimensional Funds PLC - US Small Companies Fund, USD Accumulation Class	14,311,193
Dimensional Funds Plc - Pacific Basin Small Companies Fund, USD Accumulation Class	15,094,450	Dimensional Funds PLC - European Small Companies Fund, USD Accumulation Class	14,177,099
Dimensional Funds Plc - European Small Companies Fund, USD Distributing Class	5,050,000	Dimensional Funds ICVC - United Kingdom Small Companies Fund, GBP Accumulation Class	3,615,684
DFA Investment Dimensions Group Inc - US Micro Cap Portfolio Institutional Class	4,892,501	DFA Investment Dimensions Group, Inc. - US Small Cap Portfolio Institutional Class	2,500,000
Dimensional Funds Plc - Pacific Basin Small Companies Fund, USD Distributing Class	4,550,000	Dimensional Funds ICVC - United Kingdom Small Companies Fund, GBP Accumulation Class	1,287,930
Dimensional Funds Plc - US Small Companies Fund, USD Distributing Class	4,300,000	Pharmasset Inc	103,333
Dimensional Funds ICVC - United Kingdom Small Companies Fund, GBP Accumulation Class	3,615,684	Extra Space Storage, Inc.	96,687
DFA Investment Dimensions Group, Inc. - US Small Cap Portfolio Institutional Class	2,465,796	Weingarten Realty Investors REIT	91,573
Domtar Corp	106,626	Royal Gold, Inc.	90,883
ProAssurance Corp	92,728	Amylin Pharmaceuticals Inc	90,861
Rosetta Resources Inc	87,203	Kilroy Realty Corp	89,911
Pitney Bowes Inc	81,530	Kirby Corp	86,094
Equity Lifestyle Properties Inc	81,305	Lincare Holdings Inc	83,000
Jefferies Group Inc	77,712	Alleghany Corp	81,734
Riverbed Technology Inc	77,188	Foot Locker Inc	77,016
The Washington Post Co, Class B	76,516	Novagold Resources Inc	76,316
RPC Inc	73,243	Westar Energy Inc	75,908
Rlj Lodging Trust NPV	73,079	Concur Technologies Inc	74,457
WellCare Health Plans Inc	71,392		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Global Targeted Value Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
L-3 Communications Holdings Inc	2,020,812	Motorola Mobility Holdings Inc	1,951,400
NYSE Euronext	1,952,953	Regions Financial Corp	1,925,862
Southwest Airlines Co	1,800,374	Wyndham Worldwide Corp	1,506,427
Unum Group	1,755,995	Wolseley Plc	1,413,377
HollyFrontier Corp	1,634,815	Computer Sciences Corp	1,205,251
QEP Resources Inc	1,574,949	Standard Life Plc	1,109,173
Helmerich & Payne Inc	1,482,588	DR Horton Inc	1,012,764
UPM-Kymmene Oyj	1,381,096	Toll Brothers Inc	984,780
Peabody Energy Corp	1,208,819	Sunoco Inc	945,470
Sprint Nextel Corp	1,134,431	Gannett Co Inc	944,202
Cimarex Energy Co	1,076,645	Canadian Tire Corp Ltd, Class A	933,880
Alleghany Corp	1,030,124	Babcock International Group Plc	914,034
Enerplus Corp	980,254	American Eagle Outfitters Inc	909,989
Vallourec SA	935,495	Thomas & Betts Corp	834,408
UGI Corp	934,082	Tatts Group Ltd	824,321
Walter Energy Inc	901,926	IAC/InterActiveCorp	816,434
Voestalpine AG	879,484	Aryzta AG	741,671
OZ Minerals Ltd	874,041	Cie Generale de Geophysique - Veritas SA	707,594
Newfield Exploration Co	841,781	Huntsman Corp	691,663
Cairn Energy Plc	811,488	Penn National Gaming Inc	679,574

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Multi-Factor Balanced Fund

LARGEST PURCHASES	COST GBP	LARGEST SALES	PROCEEDS GBP
Dimensional Funds ICVC - Global Short-Dated Bond Fund GBP Income Class	3,074,374	Dimensional Funds ICVC - Global Short-Dated Bond Trust, GBP Institutional Class	1,556,374
Dimensional Funds Plc – Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	2,354,000	Dimensional Funds ICVC - Global Short-Dated Bond Fund, GBP Income Class	123,869
Dimensional Funds ICVC - International Value Fund, GBP Accumulation Class	1,915,466	Dimensional Funds PLC - Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Accumulation Class	123,487
Dimensional Funds ICVC - International Core Equity Fund, GBP Accumulation Class	1,883,499	Dimensional Funds ICVC - International Core Equity Fund, GBP Accumulation Class	78,549
DFA Investment Dimensions Group, Inc. - US Core Equity Fund 2 Portfolio, Institutional Class	1,871,605	Dimensional Funds ICVC - International Value Fund, GBP Accumulation Class	71,866
Dimensional Funds ICVC - Emerging Markets Fund, GBP Accumulation Class	1,600,936	Dimensional Funds ICVC - Emerging Markets Fund, GBP Accumulation Class	64,986
Dimensional Funds ICVC - Global Short-Dated Bond Trust, GBP Institutional Class	1,548,819	Dimensional Funds PLC - Global Targeted Value Fund, GBP Accumulation Class	54,680
Dimensional Funds Plc – Global Targeted Value Fund, GBP Distributing Class	946,500	Dimensional Funds ICVC - International Value Fund	40,000
Dimensional Funds Plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Accumulation Class	705,937	DFA Investment Dimensions Group, Inc. - US Core Equity Fund 2 Portfolio, Institutional Class	38,520
Dimensional Funds Plc -European Small Companies Fund, GBP Accumulation Class	811,358	Dimensional Funds Plc - Global Targeted Value Fund, GBP Accumulation Class	37,000
Dimensional Funds Plc – Pacific Basin Small Companies Fund, GBP Distributing Class	677,323	Dimensional Funds ICVC - Emerging Markets Core Fund	34,000
Dimensional Funds Plc – European Inflation Linked Intermediate Duration Fixed Income Fund, EUR Distributing Class	363,153	Dimensional Funds PLC - European Small Companies Fund, GBP Accumulation Class	33,758
Dimensional Funds ICVC - UK Core Equity Fund	332,454	Dimensional Funds PLC - Pacific Basin Small Companies Fund, GBP Accumulation Class	27,423
Dimensional Funds Plc - Sterling Ultra Short Fixed Income Fund – GBP Distributing Class	331,954	Dimensional Funds ICVC - UK Core Equity Fund, GBP Accumulation Class	21,654
Dimensional Funds Plc - Global Targeted Value Fund, GBP Accumulation Class	303,430	Dimensional Funds PLC - Euro Inflation Linked Intermediate Duration Fixed Income Fund, EUR Accumulation Class	14,274
		Dimensional Funds ICVC - Global Short-Dated Bond Fund, GBP Accumulation Class	14,500
		Dimensional Funds PLC - Sterling Ultra Short Fixed Income Fund, GBP Accumulation Class	13,854



## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Multi-Factor Conservative Fund

LARGEST PURCHASES	COST GBP	LARGEST SALES	PROCEEDS GBP
Dimensional Funds ICVC - Global Short Dated Bond Fund, GBP Income Class	2,801,128	Dimensional Funds ICVC - Global Short-Dated Bond Fund, GBP Distributing Class	1,309,127
Dimensional Funds Plc – Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	2,160,000	Dimensional Funds Plc – Euro Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	390,768
Dimensional Funds Plc – Sterling Ultra Short Fixed Income Fund, GBP Distributing Class	1,869,000	Dimensional Funds ICVC - Global Short-Dated Bond Fund, GBP Accumulation Class	149,014
Dimensional Funds ICVC - Global Short-Dated Bond Fund, GBP Distributing Class	1,300,614	Dimensional Funds Plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Accumulation Class	148,692
DFA Investment Dimensions Group, Inc. - US Core Equity Fund 2 Portfolio, Institutional Class	1,272,735	Dimensional Funds Plc - Sterling Ultra Short Fixed Income Fund, GBP Accumulation Class	82,719
Dimensional Funds ICVC - International Core Equity Fund, GBP Distributing Class	1,263,449	Dimensional Funds Plc - Euro Inflation Linked Intermediate Duration Fixed Income Fund, GBP Accumulation Class	75,703
Dimensional Funds ICVC - International Value Fund, GBP Distributing Class	1,253,115	Dimensional Funds ICVC - International Value Fund, GBP Accumulation Class	68,325
Dimensional Funds ICVC - Emerging Markets Core Equity Fund, GBP Accumulation Class	1,111,736	Dimensional Funds ICVC - International Core Equity Fund, GBP Accumulation Class	67,829
Dimensional Funds Plc – Euro Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	755,228	Dimensional Funds Plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	65,000
Dimensional Funds Plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	698,112	Dimensional Funds ICVC - Emerging Markets Core Equity Fund, GBP Accumulation Class	59,816
Dimensional Fund Plc - European Small Companies Fund, GBP Distributing Class	627,707	Dimensional Fund Plc - Global Targeted Value Fund, GBP Accumulation Class	50,000
Dimensional Fund Plc - Global Targeted Value Fund, GBP Accumulation Class	603,500	Dimensional Funds Plc - Sterling Ultra Short Fixed Income Fund, GBP Accumulation Class	50,000
Dimensional Funds Plc- Pacific Basin Small Companies Fund, GBP Distributing Class	488,242	Dimensional Funds Plc - Global Targeted Value Fund, GBP Accumulation Class	49,991
Dimensional Funds Plc - Sterling Ultra Short Fixed Income Fund, GBP Accumulation Class	388,419	Dimensional Funds ICVC - International Core Equity Fund, GBP Distributing Class	45,000
Dimensional Funds Plc - Euro Inflation Linked Intermediate Duration Fixed Income Fund, GBP Accumulation Class	344,257	DFA Investment Dimensions Group, Inc. - US Core Equity Fund 2 Portfolio, Institutional Class	40,687
Dimensional Funds ICVC - UK Core Equity Fund, GBP Accumulation Class	296,783	Dimensional Funds ICVC - International Value Fund, GBP Distributing Class	40,000
Dimensional Funds Plc - Global Targeted Value Fund, GBP Accumulation Class	214,851	Dimensional Funds Plc - European Small Companies Fund, GBP Accumulation Class	33,017
Dimensional Funds ICVC - Global Short-Dated Bond Fund, GBP Accumulation Class	73,000	Dimensional Funds PLC - Pacific Basin Small Companies Fund, GBP Accumulation Class	24,872
		Dimensional Funds ICVC - UK Core Equity Fund, GBP Accumulation Class	17,133
		Dimensional Funds plc - Sterling Inflation Linked Intermediate Duration Fixed Income Fund, GBP Distributing Class	5,000

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Multi-Factor Equity Fund

LARGEST PURCHASES	COST GBP	LARGEST SALES	PROCEEDS GBP
Dimensional Funds ICVC - International Core Equity Fund, GBP Accumulation Class	4,317,808	Dimensional Funds ICVC - International Core Equity Fund, GBP Accumulation Class	124,208
Dimensional Funds ICVC - International Value Fund, GBP Accumulation Class	4,298,690	Dimensional Funds ICVC - International Value Fund Accumulation Class	124,190
DFA Investment Dimensions Group, Inc. - US Core Equity Fund 2 Portfolio, Institutional Class	4,266,064	Dimensional Funds ICVC - Emerging Markets Fund, GBP Accumulation Class	104,123
Dimensional Funds ICVC - Emerging Markets Fund, GBP Accumulation Class	3,608,423	Dimensional Funds PLC - European Small Companies Fund, GBP Accumulation Class	95,271
Dimensional Funds Plc - Global Targeted Value Fund, GBP Distribution Class	2,711,378	Dimensional Funds PLC - Global Targeted Value Fund, GBP Accumulation Class	88,828
Dimensional Funds Plc- European Small Companies Fund, GBP Accumulation Class	2,154,371	Dimensional Funds PLC - Pacific Basin Small Companies Fund, GBP Accumulation Class	40,698
Dimensional Funds Plc - Pacific Basin Small Companies Fund, GBP Accumulation Class	1,723,748	Dimensional Funds ICVC - UK Core Equity Fund, GBP Accumulation Class	40,081
Dimensional Funds ICVC - UK Core Equity Fund, GBP Accumulation Class	899,181		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Pacific Basin Small Companies Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
Esprit Holdings Ltd	342,833	DUET Group	356,260
Lynas Corp. Ltd	330,312	Spark Infrastructure Group	344,450
Challenger Ltd	306,437	Bank of Queensland Ltd	283,371
OneSteel Ltd	293,833	Tokyo Tatemono Co Ltd	282,475
Mando Corp	283,665	Regis Resources Ltd	249,755
PanAust Ltd	278,917	COMSYS Holdings Corp	227,346
Nisshin Steel Co Ltd	273,543	Anritsu Corp	226,825
Kawasaki Kisen Kaisha Ltd	219,470	Izumi Co Ltd	225,387
Shinsegae Co Ltd	217,286	Ryohin Keikaku Co Ltd	219,537
Wintek Corp	205,461	Nichirei Corp	216,365
SKY Perfect JSAT Holdings Inc	198,302	Adelaide Brighton Ltd	215,282
Nippon Paper Group Inc	196,778	Sawai Pharmaceutical Co Ltd	214,196
LG Uplus Corp	193,398	Sugi Holdings Co Ltd	209,511
STX OSV Holdings Ltd	179,962	Seek Ltd	206,598
Korea Kumho Petrochemical Co Ltd	178,925	Nihon Kohden Corp	204,033
Singapore Post Ltd	172,647	PanAust Ltd	203,252
Macronix International Co Ltd	172,473	Techtronic Industries Co Ltd	194,537
Johnson Electric Holdings Ltd	170,431	Takara Holdings Inc	192,993
Lintec Corp	163,343	Auckland International Airport Ltd	192,491
Xinyi Glass Holdings Ltd	153,116	Straits Asia Resources Ltd	178,324

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Pacific Basin Value Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
National Australia Bank Ltd	867,245	National Australia Bank Ltd	1,191,495
Sun Hung Kai Properties Ltd	527,844	Cheung Kong Holdings Ltd	744,110
Mitsubishi Corp	441,674	Sun Hung Kai Properties Ltd	552,946
Mitsui & Co Ltd	416,179	Nippon Steel Corp	361,420
QBE Insurance Group Ltd	345,680	DBS Group Holdings Ltd	303,302
DBS Group Holdings Ltd	304,008	Daiwa Securities Group Inc	227,640
Nomura Holdings Inc	267,965	Hutchison Whampoa Ltd	220,586
Newcrest Mining Ltd	240,870	Resona Holdings Inc	204,081
Resona Holdings Inc	200,774	NKSJ Holdings Inc	199,790
Aeon Co Ltd	198,316	Hankyu Hanshin Holdings Inc	193,396
Kyocera Corp	184,146	Kyocera Corp	193,376
NKSJ Holdings Inc	184,050	TDK Corp	186,307
Asahi Glass Co Ltd	175,762	Insurance Australia Group Ltd	173,812
Cheung Kong Holdings Ltd	160,139	Toyota Tsusho Corp	153,518
Fujitsu Ltd	136,585	Suzuki Motor Corp	152,791
Mizuho Financial Group Inc	125,170	Sumitomo Mitsui Financial Group Inc	122,524
Sumitomo Mitsui Financial Group Inc	117,239	Toyota Motor Corp	121,268
Hutchison Whampoa Ltd	110,221	Sumitomo Corp	119,499
Wharf Holdings Ltd	109,551	Fletcher Building Ltd	115,246
Wilmar International Ltd	109,330	MS&AD Insurance Group Holdings Inc	114,194
Mitsubishi Chemical Holdings Corp	107,356	Sino Land Co Ltd	87,972
Sumitomo Metal Mining Co Ltd	99,860	The Shizuoka Bank Ltd	71,707
Fletcher Building Ltd	98,732	JS Group Corp	70,215
Inpex Corp	97,904		
Mitsubishi Tanabe Pharma Corp	81,432		
Yamada Denki Co Ltd	76,942		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Sterling Inflation Linked Intermediate Duration Fixed Income Fund

MAJOR PURCHASES	COST GBP	MAJOR SALES	PROCEEDS GBP
United Kingdom Gilt Inflation Linked 2.500% due 17/07/2024	18,002,780	United Kingdom Gilt Inflation Linked 1.880% due 22/11/2022	9,324,797
United Kingdom Gilt Inflation Linked 2.500% due 16/04/2020	17,515,444	United Kingdom Gilt Inflation Linked 2.500% due 17/07/2024	1,653,682
United Kingdom Gilt Inflation Linked 1.880% due 22/11/2022	16,195,406	United Kingdom Gilt Inflation Linked 2.500% due 16/04/2020	959,482
United Kingdom Gilt Inflation Linked 4.130% due 22/07/2030	13,292,361	United Kingdom Gilt Inflation Linked 1.250% due 22/11/2027	696,047
United Kingdom Gilt Inflation Linked 2.500% due 26/07/2016	7,272,205	United Kingdom Gilt Inflation Linked 1.250% due 22/11/2017	674,267
United Kingdom Gilt Inflation Linked 1.250% due 22/11/2017	1,110,991	United Kingdom Gilt Inflation Linked 4.130% due 22/07/2030	96
United Kingdom Gilt Inflation Linked 1.250% due 22/11/2027	1,049,871		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Sterling Inflation Linked Long Duration Fixed Income Fund

MAJOR PURCHASES	COST GBP	MAJOR SALES	PROCEEDS GBP
United Kingdom Gilt Inflation Linked 0.380% due 22/03/2062	863,305	United Kingdom Gilt Inflation Linked 0.500% due 22/03/2050	535,095
United Kingdom Gilt Inflation Linked 0.500% due 22/03/2050	798,499	United Kingdom Gilt Inflation Linked 0.750% due 22/11/2047	161,268
United Kingdom Gilt Inflation Linked 1.250% due 22/11/2055	796,420	United Kingdom Gilt Inflation Linked 0.380% due 22/03/2062	131,909
United Kingdom Gilt Inflation Linked 0.250% due 22/03/2052	716,765	United Kingdom Gilt Inflation Linked 0.630% due 22/11/2042	80,091
United Kingdom Gilt Inflation Linked 0.750% due 22/11/2047	249,327	United Kingdom Gilt Inflation Linked 1.250% due 22/11/2055	64,455
United Kingdom Gilt Inflation Linked 0.130% due 22/03/2044	83,830	United Kingdom Gilt Inflation Linked 0.250% due 22/03/2052	30,001
United Kingdom Gilt Inflation Linked 0.630% due 22/11/2042	83,228	United Kingdom Gilt Inflation Linked 0.130% due 22/03/2044	47

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### Sterling Ultra Short Fixed Income Fund

LARGEST PURCHASES	COST GBP	LARGEST SALES	PROCEEDS GBP
United Kingdom Treasury Bill 0.000% due 19/11/2012	12,783,613	United Kingdom Treasury Bill 0.000% due 19/11/2012	12,800,000
United Kingdom Treasury Bill 0.000% due 22/04/2013	12,685,649	United Kingdom Gilt 5.250% due 07/06/2012	11,902,600
United Kingdom Gilt 5.250% due 07/06/2012	6,536,867	United Kingdom Gilt 4.500% due 07/03/2013	5,186,231
United Kingdom Gilt 4.500% due 07/03/2013	5,507,850	United Kingdom Gilt, 3.250% due 12/ 7/2011	2,800,000
FMS Wertmanagement Aoer 0.883 due 16/06/2014	2,713,389	Province of Ontario Canada 5.125% due 21/11/2012	2,000,000
Province of Ontario Canada 2.000% due 10/12/2013	2,694,880	European Investment Bank 2.875% due 07/03/2013	1,678,793
Svensk Exportkredit AB 2.125% due 12/10/2013	2,690,155	Societe Financement de L'economie Francaise 1.140% due 16/07/2012	1,593,000
Network Rail Infrastructure 2.500% 07/03/2014	2,683,710	Coventry Building Society 2.000% due 05/04/2012	1,500,000
Suncorp-Metway Ltd 4.000% due 16/01/2014	2,678,450	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.500% due 07/12/2012	1,465,225
European Bank for Reconstruction & Development 1.875% due 12/10/2013	2,659,593	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.625% due 31/05/2012	1,450,000
Asian Development Bank, 0.750% due 07/03/2014	2,647,522	West Bromwich Building Society 2.000% due 05/04/2012	1,450,000
International Bank for Reconstruction & Development, 1.250% due 12/10/2013	2,625,030	Network Rail Infrastructure Finance Plc 4.880% due 07/03/2012	1,420,000
European Investment Bank, 6.250% due 15/04/2014	2,621,970	Yorkshire Building Society 2.000% due 30/03/2012	1,406,748
Council of Europe Development Bank 2.500% due 12/11/2013	2,607,330	Council of Europe Development Bank 4.630% due 07/03/2012	1,400,000
Nederlandse Waterschapsbank NV 2.375% due 12/10/2013	2,595,210	Skipton Building Society 2.000% due 05/04/2012	1,400,000
International Finance Facility 3.380% due 15/05/2014	2,557,065	Bank Nederlandse Gemeenten 4.375% due 14/12/2012	1,337,440
Landeskreditbank Baden-Wuerttemberg Foerderbank 2.250% due 12/10/2013	2,436,705	Clydesdale Bank Plc 3.375% due 09/12/2011	1,200,000
Caisse des Depots et Consignations 0.852 due 10/06/2014	2,395,400	Barclays Bank Plc 2.875% due 23/12/2011	1,200,000
National Australia Bank Ltd 1.777% due 11/12/2013	2,298,179	JPMorgan Chase & Co 3.750% due 12/12/2011	1,050,000
Bank Nederlandse Gemeenten 2.625% due 12/10/2013	2,187,090	Kreditanstalt fuer Wiederaufbau 5.375% due 07/12/2011	900,000
Westpac Banking Corp., 1.476% due 6/ 3/2014	2,058,222	Lloyds TSB Bank Plc 1.590% due 24/02/2012	800,000
Societe Financement de L'economie Francaise 1.140% due 16/07/2012	1,593,155	SN&S Bank NV 1.735% due 27/04/2012	800,000
ASB Finance Ltd 3.250% due 12/09/2013	1,509,060	Lloyds TSB Bank Plc 2.750% due 16/03/2012	650,000
Landwirtschaftliche Rentenbank 4.625% due 3/28/2013	1,445,405		
Agence Francaise de Developpement 4.875% due 30/10/2013	1,362,853		
KFW 3.250% due 24/02/2014	1,301,935		
Kreditanstalt fuer Wiederaufbau 4.875% due 15/01/2013	1,195,430		
Oesterreichische Kontrollbank AG 4.875% due 07/12/2012	1,175,405		
Nordic Investment Bank 4.875% due 07/12/2012	1,123,460		
Export Development Canada 1.375% due 14/12/2012	1,053,765		
Eurofima, 4.375% due 11/2/2013	1,036,070		

## DIMENSIONAL FUNDS PLC

### Statement of Portfolio Changes for the year ended 30 November 2012 (Unaudited) (continued)

#### U.S. Small Companies Fund

LARGEST PURCHASES	COST USD	LARGEST SALES	PROCEEDS USD
Fusion-io Inc	358,629	Pharmasset Inc	771,554
ITT Corp	304,620	Nu Skin Enterprises Inc Class A	594,922
The Warnaco Group Inc	287,198	Carter's Inc	370,977
Greenhill & Co Inc	275,494	Lincare Holdings Inc	367,524
Harsco Corp	265,897	CVR Energy Inc	360,840
Janus Capital Group Inc	251,625	athenahealth Inc	350,566
The Shaw Group Inc	250,973	WellCare Health Plans Inc	349,688
Tech Data Corp	250,094	Questcor Pharmaceuticals Inc	334,718
Vivus Inc	248,384	Acuity Brands Inc	305,977
Itron Inc	246,368	Quest Software Inc	302,400
TCF Financial Corp	240,624	United Rentals Inc	300,751
Targa Resources Corp	239,337	Cubist Pharmaceuticals Inc	295,497
Bank of Hawaii Corp	237,910	Dean Foods Co	295,095
Aruba Networks Inc	236,916	Carpenter Technology Corp	291,840
Cheniere Energy Inc	234,046	Cabela's Inc	288,369
EXCO Resources Inc	232,772	SolarWinds Inc	282,419
Key Energy Services Inc	232,138	Liquidity Services Inc	270,131
Exelis Inc	231,842	Superior Energy Services Inc	267,029
Lincare Holdings Inc	218,889	AboveNet Inc	256,200
Intrepid Potash Inc	215,336	Jazz Pharmaceuticals Plc	252,297
		Sourcefire Inc	249,740







Authorised and Regulated by the Financial Services Authority  
Firm Reference Number: 150100

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