

Summary of Shareholder Rights

A shareholder in Dimensional Funds plc/Dimensional Funds II plc (the **Company**), will have certain rights in connection with their relationship with the Company. These rights can derive from agreement between the shareholder and the Company (the **Investor Application Form**), the Prospectus and the Memorandum and Articles of Association (the **Constitutional Documents**) of the Company and the applicable legal provisions and Regulations.¹

Shareholder Rights

The rights of shareholders may include, but are not limited to, the right to redeem shares and obtain the payment of the price on redemption, the right to obtain information about the Company's most recently published Shares prices, the right to inspect the Constitutional Documents of the Company and certain Fund documentation, the right to a share of any dividends paid by the Company in respect of the class of shares held by the shareholder, the right to attend and vote at general meetings of the Company and certain rights in respect of how the Company uses the shareholder's personal data.

The exercise of these rights will be subject to the terms and conditions of the relevant Fund documentation and/or the legislation from which these rights derive.

Shareholder Complaints

Shareholders are also entitled to make a complaint to the Company or request information regarding the Company's complaints procedure free of charge. In circumstances where a shareholder is not satisfied with the outcome of the investigation into their complaint by the Company, they will have a right to refer the matter to the Central Bank of Ireland for further investigation. In addition, certain categories of shareholders which qualify as consumers may also have the option to refer their complaint to the Financial Services Pensions Ombudsman (the **FSPO**).

Shareholder Actions against the Company and Service Providers of the Company

Both the Investor Application Form and the Constitutional Documents of the Company are governed by Irish law. In the event that a shareholder believes they have suffered loss as a result of the actions or inactions of the Company, they may take proceedings against the Company/and or the service providers (where such claim is available) in the Irish courts or in some circumstances in the courts of another jurisdiction. Whether a judgement of a foreign court will be recognised and enforced against the Company in Ireland will depend on the circumstances of the case and will be subject to the relevant national and international law that governs such matters in Ireland.

Representative actions under Irish law

Currently under Irish court rules, there is no formal representative action procedure which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought against the Company or a service provider in an Irish court must be litigated on an individual basis. A collective redress mechanism, as required under Directive (EU) 2020/1828, must be implemented in Ireland by 25 June 2023.

¹ Applicable legal provisions and Regulations includes, but is not limited to, the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, and the General Data Protection Regulation (Regulation (EU) 2016/679), the EU ePrivacy Directive 2002/58/EC, each as amended or replaced from time to time.

General

This summary should be treated as an example of the rights of a shareholder in relation to the Company and should not be considered exhaustive. For a more detailed description of their rights, shareholders should consult their own legal or financial advisor.