
Irish UCITS Subscription (EUR Share Class)

DATE

CONTACT INFORMATION

Dimensional Funds II plc
c/o State Street Fund Services (Ireland) Limited
Transfer Agency Department
78 Sir John Rogerson's Quay
Dublin 2, Ireland

Fax +353 1 438 9544
Email Dealing: Emailtradingdfa@statestreet.com
Email Queries: DFAInvestorServices@StateStreet.com
Phone Queries: + 353 1 242 5536

Please accept this instruction to purchase for:

PROPOSED TRADE DATE If left blank, the trade will be placed for the next available trade date.

ACCOUNT NUMBER

ACCOUNT NAME

FUND(S) TO PURCHASE

FUND NAME, SHARE CLASS, ISIN (USE DROPDOWN)

CASH OR UNITS

PURCHASE AMOUNT

FUND NAME, SHARE CLASS, ISIN (USE DROPDOWN)

CASH OR UNITS

PURCHASE AMOUNT

We agree to send EUR amount(s) to settle the above trade(s) to the fund's standard settlement instructions by settlement date which is trade date + 3 business days. We acknowledge that this instruction must be received by State Street Fund Services (Ireland) Limited by 16:00 hours Irish time on trade date to receive that day's NAV. We agree that trades will be placed in accordance with the terms of the most recent prospectus.

WIRING INSTRUCTIONS

Beneficiary Bank: Bank of America N.A. Frankfurt
Beneficiary Bank Swift: BOFADEFX
Sort Code: 50010900
IBAN: DE23 5001 0900 0019 9630 14
A/C Name: DIMENSIONAL FUNDS II PLC
A/C Number: 19963014
Reference: Investor name, account number

QUESTIONS

Should you have any questions regarding this instruction, please contact:

FULL NAME

PHONE

EMAIL

Kind regards,

AUTHORISED SIGNATURE *(per documentation held on file)*

PRINTED NAME

DATE

AUTHORISED SIGNATURE *(per documentation held on file)*

PRINTED NAME

DATE