
Irish UCITS Subscription (GBP 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 GBP 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. London
Beneficiary Bank Swift: BOFAGB22
Sort Code: 301635
IBAN: GB91 BOFA 1650 5056 2330 19
A/C Name: DIMENSIONAL FUNDS II PLC
A/C Number: 56233019
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