

# 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](mailto:Emailtradingdfa@statestreet.com)  
Email Queries: [DFAInvestorServices@StateStreet.com](mailto: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

Please ensure this instruction is non-editable upon submission. If any of the details can be edited post submission, the request will be rejected.