
UK ICVC Subscription (EUR Share Class)

DATE

CONTACT INFORMATION

Dimensional Fund Advisors Ltd
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CM99 2EZ

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DCS Email Queries: DCS@uk.dstsystems.com

Please accept this instruction to purchase for:

ACCOUNT NUMBER

ACCOUNT NAME

FUND(S) TO PURCHASE

Emerging Markets Core Equity Fund EUR Acc GB00BR4R5551

FUND NAME, SHARE CLASS, ISIN (USE DROPDOWN)

CASH OR UNITS

PURCHASE AMOUNT

Emerging Markets Core Equity Fund EUR Income GB00BR4R5445

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 SS&C by 12:00 noon UK 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

Correspondent Bank: Citibank Europe PLC. Account Name: DFAL EUR Dealing Account
Corresponding BIC: CITIE2X IBAN: GB94CITI18500811291068
Beneficiary Bank: Citibank, N.A., London Branch Reference: Investor name, account number
Beneficiary BIC: CITIGB2L

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.