
Irish UCITS Switch

DATE

CONTACT INFORMATION

Dimensional Funds plc/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 switch for:

PROPOSED TRADE DATE

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

ACCOUNT NUMBER

ACCOUNT NAME

FUND TO EXCHANGE FROM:

Exchanges must be between classes of the same currency

FUND NAME, SHARE CLASS, ISIN

CASH OR UNITS

AMOUNT

FUND TO EXCHANGE TO:

FUND NAME, SHARE CLASS, ISIN

We acknowledge that this notification 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.

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