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# Irish UCITS Switch

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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](mailto:Emailtradingdfa@statestreet.com)  
Email Queries: [DFAInvestorServices@StateStreet.com](mailto:DFAInvestorServices@StateStreet.com)  
Phone Queries: + 353 1 242 5536

Please accept this instruction to switch for:

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PROPOSED TRADE DATE

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

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ACCOUNT NUMBER

ACCOUNT NAME

## FUND TO EXCHANGE FROM:

Exchanges must be between classes of the same currency

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FUND NAME, SHARE CLASS, ISIN

CASH OR UNITS

AMOUNT

## FUND TO EXCHANGE TO:

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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:

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FULL NAME

PHONE

EMAIL

Kind regards,

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AUTHORISED SIGNATURE (per documentation held on file)

PRINTED NAME

DATE

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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.