
UK ICVC Redemption

DATE

CONTACT INFORMATION

Dimensional Fund Advisors Ltd
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CM99 2EZ

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Please accept this instruction to redeem for:

ACCOUNT NUMBER

ACCOUNT NAME

FUND(S) TO REDEEM

FUND NAME, SHARE CLASS, ISIN

CASH OR UNITS

AMOUNT

FUND NAME, SHARE CLASS, ISIN

CASH OR UNITS

AMOUNT

FUND NAME, SHARE CLASS, ISIN

CASH OR UNITS

AMOUNT

Please arrange to remit the proceeds of this sale directly to the bank account on file.

We acknowledge that this notification must be received at SS&C by 12:00 noon UK time on trade date to receive that day's NAV. Settlement is Trade Date + 3 business days.

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

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