

ANNOUNCEMENT

De-registration of Global Core Equity Fund in South Africa

As of July 11, 2022

On 30 June 2022, an application was made to de-register the Global Core Equity Fund (the Fund) of Dimensional Funds plc with the Financial Sector Conduct Authority (FSCA) in South Africa. The Fund has now been de-registered with the FSCA and Fund is therefore not available to be solicited for sale in South Africa.

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Issued by Dimensional Fund Advisors Ltd. (Dimensional UK), 20 Triton Street, Regent's Place, London, NW1 3BF. Dimensional UK is authorised and regulated by the Financial Conduct Authority (FCA) and an authorised financial services provider in South Africa (FSP no. 46292).

The Global Core Equity Fund is a sub-fund of Dimensional Funds plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).