

## Yearly Non-Valuation Dates

Sub-funds of Dimensional Funds plc recognised by the Monetary Authority of Singapore ("Dimensional Funds")

This is a yearly feature in which we list the dates that various Dimensional Funds will not be priced for the year.

On these dates Dimensional Funds will not process applications or redemptions for the specified sub-funds. Transactions sent to Dimensional Funds on a non-valuation day (i.e. a day on which a price is not calculated) will be processed the following business day.

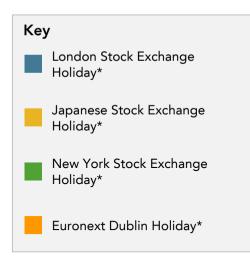
Please note that this document is a guide only and the information below may be subject to change.

2020

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*Please see a full list of fund ranges
affected by each stock exchange
holiday below.

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## Yearly Non-Valuation Dates 2020

Non- Valuation Date	Observed Holiday Description	Fund Range and Name
1-Jan-20	New Year's Day (Observed)	Dimensional Funds PLC
2-Jan-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-Jan-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
13-Jan-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20-Jan-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund
		Dimensional Funds PLC Global Core Equity Fund
		Dimensional Funds PLC Global Core Fixed Income Fund
		Dimensional Funds PLC Global Short Fixed Income Fund
		Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund
		Dimensional Funds PLC Global Targeted Value Fund
		Dimensional Funds PLC World Allocation 20/80 Fund
		Dimensional Funds PLC World Allocation 40/60 Fund
		Dimensional Funds PLC World Allocation 60/40 Fund
		Dimensional Funds PLC World Allocation 80/20 Fund
		Dimensional Funds PLC World Equity Fund
11-Feb-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
17-Feb-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund
		Dimensional Funds PLC Global Core Equity Fund
		Dimensional Funds PLC Global Core Fixed Income Fund
		Dimensional Funds PLC Global Short Fixed Income Fund
		Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund
		Dimensional Funds PLC Global Targeted Value Fund
		Dimensional Funds PLC World Allocation 20/80 Fund
		Dimensional Funds PLC World Allocation 40/60 Fund
		Dimensional Funds PLC World Allocation 60/40 Fund
		Dimensional Funds PLC World Allocation 80/20 Fund
		Dimensional Funds PLC World Equity Fund

Non- Valuation Date	Observed Holiday Description	Fund Range and Name
24-Feb-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20-M ar-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
10-A pr-20	Good Friday	Dimensional Funds PLC
13-A pr-20	Easter Monday	Dimensional Funds PLC
29-Apr-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
1-M ay-20	Labo ur Day	Dimensional Funds PLC
4-M ay-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
5-M ay-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
6-M ay-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
8-M ay-20	May Bank Holiday	Dimensional Funds PLC
25-M ay-20	Spring Bank Holiday	Dimensional Funds PLC
3-Jul-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund
		Dimensional Funds PLC Global Core Equity Fund
		Dimensional Funds PLC Global Core Fixed Income Fund
		Dimensional Funds PLC Global Short Fixed Income Fund
		Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund
		Dimensional Funds PLC Global Targeted Value Fund
		Dimensional Funds PLC World Allocation 20/80 Fund
		Dimensional Funds PLC World Allocation 40/60 Fund
		Dimensional Funds PLC World Allocation 60/40 Fund
		Dimensional Funds PLC World Allocation 80/20 Fund
		Dimensional Funds PLC World Equity Fund
23-Jul-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
24-Jul-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
10-A ug-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
31-A ug-20	Summer Bank Holiday	Dimensional Funds PLC



# Yearly Non-Valuation Dates 2020

Non- Valuation Date	Observed Holiday Description	Fund Range and Name
7-Sep-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund
		Dimensional Funds PLC Global Core Equity Fund
		Dimensional Funds PLC Global Core Fixed Income Fund
		Dimensional Funds PLC Global Short Fixed Income Fund
		Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund
		Dimensional Funds PLC Global Targeted Value Fund
		Dimensional Funds PLC World Allocation 20/80 Fund
		Dimensional Funds PLC World Allocation 40/60 Fund
		Dimensional Funds PLC World Allocation 60/40 Fund
		Dimensional Funds PLC World Allocation 80/20 Fund
		Dimensional Funds PLC World Equity Fund
21-Sep-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
22-Sep-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-Nov-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
26-Nov-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund
		Dimensional Funds PLC Global Core Equity Fund
		Dimensional Funds PLC Global Core Fixed Income Fund
		Dimensional Funds PLC Global Short Fixed Income Fund
		Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund
		Dimensional Funds PLC Global Targeted Value Fund
		Dimensional Funds PLC World Allocation 20/80 Fund
		Dimensional Funds PLC World Allocation 40/60 Fund
		Dimensional Funds PLC World Allocation 60/40 Fund
		Dimensional Funds PLC World Allocation 80/20 Fund
		Dimensional Funds PLC World Equity Fund
25-Dec-20	Christmas Day	Dimensional Funds PLC
28-Dec-20	Boxing Day	Dimensio nal Funds PLC
31-Dec-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund



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The Emerging Markets Large Cap Core Equity Fund, European Value Fund, Global Core Equity Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Targeted Value Fund, Pacific Basin Small Companies Fund, Global Core Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund, and World Equity Fund are sub-funds 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).

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