

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.

2019

Key

- London Stock Exchange Holiday*
- Japanese Stock Exchange Holiday*
- New York Stock Exchange Holiday*
- Euronext Dublin Holiday*

January

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March

M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August

M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November

M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

Yearly Non-Valuation Dates 2019

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
1-Jan-19	New Year's Day (Observed)	Dimensional Funds PLC
2-Jan-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-Jan-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
14-Jan-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
21-Jan-19	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 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 60/40 Fund Dimensional Funds PLC World Equity Fund
11-Feb-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
18-Feb-19	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 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 60/40 Fund Dimensional Funds PLC World Equity Fund
21-Mar-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
19-Apr-19	Good Friday	Dimensional Funds PLC
22-Apr-19	Easter Monday	Dimensional Funds PLC
29-Apr-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
30-Apr-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
1-May-19	Labour Day	Dimensional Funds PLC
2-May-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-May-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
6-May-19	May Bank Holiday	Dimensional Funds PLC
27-May-19	Spring Bank Holiday	Dimensional Funds PLC

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
4-Jul-19	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 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 60/40 Fund Dimensional Funds PLC World Equity Fund
15-Jul-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
12-Aug-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
26-Aug-19	Summer Bank Holiday	Dimensional Funds PLC
2-Sep-19	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 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 60/40 Fund Dimensional Funds PLC World Equity Fund
16-Sep-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23-Sep-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
14-Oct-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
22-Oct-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
4-Nov-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
28-Nov-19	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 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 60/40 Fund Dimensional Funds PLC World Equity Fund
25-Dec-19	Christmas Day	Dimensional Funds PLC
26-Dec-19	Boxing Day	Dimensional Funds PLC
31-Dec-19	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund