

#### **FACSIMILE TRANSMITTAL SHEET**

Date:

July 15, 2011

To:

Company Announcements Office

Company:

**Australian Stock Exchange Limited** 

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages:

19

(including cover)

From: Chimene M. Sanchez

Phone: (512) 306 - 2373

Email: Chimene.sanchez@dfafunds.com

Fax: (512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 - Notice of initial substantial holder. Dimensional has notified the Company accordingly

Thank you.

Chimene M. Sanchez Sr. Compliance Analyst

The information contained in this facsimile message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal Service. Thank you.

Dimensional Fund Advisors Inc. 310.395.8005 Fax 310.899.2597

#### Form 603 Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	GrainCorp Limited
ACN/ARSN	057 186 035
<ol> <li>Details of substantial hol Name ACN/ARSN (if applicable)</li> </ol>	ler (1) DFA Group See Annexure A

The holder became a substantial holder on 15.07.2011

# 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
	See An	nexure B	

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

# 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
	See Ann	exure D	

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Conside	eration (9)	Class and number of securities
		Cash	Non-cash	
	See Ann	exure E		

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

Not Applicable

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address	
	See Annexure F	

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie Brown

print name

capacity Assistant Secretary and Vice President

sign here

date

July 15, 2011

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

**Lodging Fee** 

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

#### ANNEXURE A GrainCorp Limited ACN 057 186 035

#### DETAILS OF SUBSTANTIAL HOLDERS 1.

In this Form 603, references to the "DFA Group" are references to the following persons and entities and their respective associates and related bodies corporate:

Name

DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name

Dimensional Fund Advisors LP (formerly, Dimensional Fund Advisors Inc.)

Name

Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name

Dimensional Fund Advisors Canada ULC (formerly, Dimensional Fund Advisors Canada Inc. and

a subsidiary of DFA Canada LLC)

Name

DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name

Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name

Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name

David Booth

Name

Rex Sinquefield

This is Annexure "A" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

July 15, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

### ANNEXURE B GrainCorp Limited ACN 057 186 035

## 2. DETAILS OF VOTING POWER

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Total voting power (6)
Ordinary fully paid shares	9,930,248	9,930,248	5.007%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

July 15, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

## 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the DFA Group (as defined ab following relevant interests in ordinary fully paid shares in GrainCorp Lin	nove) hold the
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise attached to these securities and /or the power to dispose of, or control to disposal of these securities as responsible entity of the following registed investment schemes:	the exercise of the
Dimensional Australian Core Equity Trust	470,096
Dimensional Australian Small Company Trust	307,827
Dimensional Australian Value Trust	694,690
Dimensional Strategic Australian Equity Trust	809,945
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of attached to these securities and /or the power to dispose of, or control to disposal of these securities under the following mandates with institution	he exercise of the
Club Plus Superannuation Scheme	65,262
Labour Union Co-operative Retirement Fund - Australian Value	105,598
WM Pool - Dimensional Australian Equity Trust	826,709
Medibank Private Limited	39,525
Queensland Investment Trust No. 2	763,350
QIC Australian Equities Managed Beta Fund - Australian Equities	62,909
State Public Sector Superannuation Scheme	384,380

O II	A	17	Cl	
Russell	Austra	IIan.	Snares	runa

222,451

### (c) Other DFA Group Funds and Mandates

DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the DFA Group in relation to the following mutual funds and mandates:

and mandates:	
Separate Account advised by Dimensional Fund Advisors LP (US)	90,693
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	90,393
DFA International Core Equity Fund of Dimensional Funds (Canada)	6,917
Separate Account advised by Dimensional Fund Advisors LP (US)	10,433
Separate Account advised by Dimensional Fund Advisors LP (US)	98,542
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	204,054
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	2,702
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	28,724
Separate Account advised by Dimensional Fund Advisors LP (US)	136,923
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	7,936
Separate Account advised by Dimensional Fund Advisors LP (US)	29,773
Global Small Companies Fund of Dimensional Funds plc (Ireland)	3,178
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	36,214
Separate Account advised by Dimensional Fund Advisors LP (US)	79,118

Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	29,107
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	10,303
DFA International Vector Equity Fund of Dimensional Funds (Canada)	857
Disciplined Diversification Trust of John Hancock Trust (US)	1,090
International Small Company Fund of John Hancock Funds II (US)	31,091
International Small Company Trust of John Hancock Trust (US)	12,585
Separate Account advised by Dimensional Fund Advisors LP (US)	6,477
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	85,015
Separate Account advised by Dimensional Fund Advisors LP (US)	44,228
Separate Account advised by Dimensional Fund Advisors LP (US)	12,869
Separate Account advised by Dimensional Fund Advisors LP (US)	79,546
Separate Account advised by Dimensional Fund Advisors LP (US)	61,833
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	693,457
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	83,372
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	36,060
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	145,470
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2,984,851
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	28,424
International Core Equity Fund of Dimensional Funds ICVC (UK)	5,271

- (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;
- (e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each have more than 20% voting power in Dimensional Fund Advisors LP;
- (f) Dimensional Fund Advisors LP and other members of the DFA Group may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

July 15, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity: Assistant Secretary and Vice President

## ANNEXURE D GrainCorp Limited ACN 057 186 035

# DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest DFA Group in respect of	Régistered Holder	Person entitled to be registered as	Holdings (ordinary fully paid
Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	holder (8)	shares) 470,096
Dimensional Australian Small Company Trust	JPMorgan Nominees Australia Limited	N/A	307,827
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	694,690
Dimensional Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	809,945
Club Plus Superannuation Scheme	National Nominees Limited	N/A	65,262
Labour Union Co-operative Retirement Fund - Australian Value	JPMorgan Nominees Australia Limited	N/A	105,598
WM Pool - Dimensional Australian Equity Trust	National Nominees Limited	N/A	826,709
Medibank Private Limited	National Nominees Limited	N/A	39,525
Queensland Investment Trust No. 2	National Nominees Limited	N/A	763,350
QIC Australian Equities Managed Beta Fund - Australian Equities	National Nominees Limited	N/A	62,909
State Public Sector Superannuation Scheme	National Nominees Limited		384,380
Russell Australian Shares Fund	HSBC Custody Nominees (AUS) LTD	N/A	222,451
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	90,693
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	90,393
DFA International Core Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	6,917
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	NA	10,433

Separate Account advised by Dimensional Fund Advisors LP (US)	N/A	98,542	
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	204,054
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	2,702
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	28,724
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	136,923
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	7,936
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	29,773
Global Small Companies Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	3,178
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	36,214
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	79,118
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	29,107
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	10,303
DFA International Vector Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	857
Disciplined Diversification Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	1,090
International Small Company Fund of John Hancock Funds II (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	31,091
International Small Company Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	12,585
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,477

International Core Equity Fund of Dimensional Funds ICVC (UK)	Citicorp Nominees Pty Ltd, Melbourne	N/A	5,271
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	28,424
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	2,984,851
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	145,470
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	36,060
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	83,372
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	693,457
Separate Account advised by Dimensional Fund Advisors LP (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	61,833
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	79,546
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	12,869
Separate Account advised by Dimensional Fund Advisors LP (US)	HSBC Custody Nominees (AUS) LTD	N/A	44,228
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	85,015

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

July 15, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

### ANNEXURE E GrainCorp Limited ACN 057 186 035

### 5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

			Considera	iion(9)	Holdings
Holder of relevant interest DFA Group in respect of	Date of Acquisition	11 011001001(05)	Cash	Non Cash	(Ordinary Shares)
Separate Account advised by Dimensional Fund Advisors LP (US)	Jul 15 2011	\$	4,653.59	N/A	576
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Jul 15 2011	\$	143,889.51	N/A	17,810
QIC Australian Equities Managed Beta Fund - Australian Equities	Jul 13 2011	\$	88,911.99	N/A	11,209
Separate Account advised by Dimensional Fund Advisors LP (US)	Jul 11 2011	\$	4,590.99	N/A	573
Separate Account advised by Dimensional Fund Advisors LP (US)	Jul 11 2011	\$	11,152.99	N/A	1,392
Separate Account advised by Dimensional Fund Advisors LP (US)	Jul 11 2011	\$	4,590.99	N/A	573
Queensland Investment Trust No. 2	Jul 11 2011	\$	57,186.24	N/A	7,137
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Jul 11 2011	\$	324,037.58	N/A	40,443
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Jul 08 2011	\$	7,007.17	N/A	860
Separate Account advised by Dimensional Fund Advisors LP (US)	Jul 08 2011	\$	7,544.94	N/A	926
Separate Account advised by Dimensional Fund Advisors LP (US)	Jul 08 2011	\$	4,636.14	N/A	569
Queensland Investment Trust No. 2	Jul 08 2011	\$	39,364.57	N/A	4,831
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Jul 08 2011	\$	217,320.22	N/A	26,672
DFA International Core Equity Fund of Dimensional Funds (Canada)	Jul 07 2011	\$	2,005.83	N/A	246
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Jul 07 2011	\$	22,133.95	N/A	2,712
Queensland Investment Trust No. 2	Jul 07 2011	\$	161,043.93	N/A	19,734
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Jul 07 2011	\$	1,630.82	N/A	200
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	Jul 06 2011	\$	34,035.84	N/A	4,168
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Jun 22 2011	\$	7,853.36	N/A	948

Investment Dimensions Group Inc. (US)   Jun 21 2011   \$ 1,086.61   N / A   1,353	International Vector Equity Portfolio of DFA					
Advisors LP (US)	Investment Dimensions Group Inc. (US)	Jun 21 2011	\$	11,086.61	N/A	1,353
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)   Jun 16 2011   \$ 125,397.13   N/A   15,418		Jun 20 2011	\$	15,765.62	N/A	1,917
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Queensland Investment Trust No. 2	Jun 16 2011	\$	22,749.60	N/A	2,797
Queensland Investment Trust No. 2						
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)					N/A	15,418
Investment Dimensions Group Inc. (US)		Jun 15 2011	\$	51,070.38	N/A	6,169
Queensland Investment Trust No. 2   Jun 14 2011   \$ 67,972.31   N/A   8,205	Investment Dimensions Group Inc. (US)	Jun 15 2011	\$	116,407.16	N/A	14.062
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)   Jun 14 2011   \$ 246,276.96   N/A   29,778   Queensland Investment Trust No. 2   Jun 10 2011   \$ 114,100.26   N/A   13,766   DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)   Jun 10 2011   \$ 221,069.61   N/A   26,673   Queensland Investment Trust No. 2   Jun 09 2011   \$ 61,111.44   N/A   7,341   N/A   7,341   DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)   Jun 09 2011   \$ 113,492.96   N/A   13,684   Queensland Investment Trust No. 2   Jun 07 2011   \$ 90,297.06   N/A   10,942   DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)   Jun 07 2011   \$ 151,191.75   N/A   18,322   QIC Australian Equities   Jun 06 2011   \$ 50,580.38   N/A   6,138   QIC Australian Equities   Jun 06 2011   \$ 50,580.38   N/A   6,138   QIC Australian Equities   Jun 08 2011   \$ 378,951.55   N/A   45,562   Queensland Investment Trust No. 2   Jun 02 2011   \$ 22,683.40   N/A   2,744   Queensland Investment Trust No. 2   Jun 02 2011   \$ 49,467.00   N/A   2,744   Queensland Investment Trust No. 2   Jun 01 2011   \$ 603,032.30   N/A   72,739   Asia Pacific Small Company Series of The DFA   Investment Trust Company (US)   May 23 2011   \$ 4,026.00   N/A   5,984   And Pacific Small Company Series of The DFA   Investment Trust Company (US)   May 23 2011   \$ 20,305.32   N/A   2,417   Global Targeted Value Fund of Dimensional Funds   May 19 2011   \$ 25,766.81   N/A   3,161   Separate Account advised by Dimensional Fund   May 19 2011   \$ 64,649.34   N/A   7,931   Advisors Ltd (UK)   May 19 2011   \$ 64,649.34   N/A   7,931   Apotent Children   May 18 2011   N/A   \$ 806,768.72   105,598   Global Targeted Value Fund of Dimensional Funds   May 16 2011   \$ 9,854.70   N/A   1,267   105,598   Global Targeted Value Fund of Dimensional Funds   May 16 2011   \$ 9,854.70   N/A   1,267   105,598   Global Targeted Value Fund of Dimensional Funds   May 16 2011	Queensland Investment Trust No. 2	Jun 14 2011	\$	67,972.31		
Queensland Investment Trust No. 2   Jun 10 2011   S 114,100,25   N/A   13,766						-,
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)			<del></del>			
Investment Dimensions Group Inc. (US)		Jun 10 2011	\$	114,100.26	N/A	13,766
Queensland Investment Trust No. 2   Jun 09 2011   \$ 61,111.44   N/A   7,341		Jun 10 2011	\$	221,069.61	N/A	26,673
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)   Jun 09 2011   \$ 113,492.96   N / A   13,634	Queensland Investment Trust No. 2	Jun 09 2011	\$	61,111.44		
Queensland Investment Trust No. 2         Jun 07 2011         \$ 90,297.06         N / A         10,942           DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)         Jun 07 2011         \$ 151,191.75         N / A         18,322           QIC Australian Equities Managed Beta Fund - Australian Value May 18 2011         \$ 150,580.38         N / A         45,562           WM Pool - Dimensional Company Series of The DFA Investment Trust No. 2         Jun 02 2011         \$ 49,467.00         N / A         72,739           Asia Pacific Small Company Series of The DFA Investment Trust Company (US)         May 23 2011         \$ 4,026.00         N / A         505           Asia Pacific Small Company Series of The DFA Investment Trust Company (US)         May 19 2011         \$ 20,305.32         N / A         2,417           Global Targeted Value Fund of Di						
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)  QIC Australian Equities Managed Beta Fund - May 2011 S 150,580.38 N/A 2,744  Queensland Investment Trust No. 2 Jun 02 2011 \$ 49,467.00 N/A 5,984  Queensland Investment Trust No. 2 Jun 01 2011 \$ 603,032.30 N/A 72,739  Asia Pacific Small Company Series of The DFA Investment Trust Company (US) May 23 2011 \$ 34,144.63 N/A 4,301  Disciplined Diversification Trust of John Hancock Trust (US) May 23 2011 \$ 4,026.00 N/A 505  Asia Pacific Small Company Series of The DFA Investment Trust Company (US) May 23 2011 \$ 19,269.01 N/A 2,417  Global Targeted Value Fund of Dimensional Fund Advisors Ltd (UK) May 19 2011 \$ 25,766.81 N/A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK) May 19 2011 \$ 64,649.34 N/A 7,931  Labour Union Co-operative Retirement Fund - May 18 2011 N/A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds May 16 2011 \$ 9,854.70 N/A 1,267	Investment Dimensions Group Inc. (US)	Jun 09 2011	\$	113,492.96	N/A	13,634
Investment Dimensions Group Inc. (US)	Queensland Investment Trust No. 2	Jun 07 2011	\$	90,297.06	N/A	10,942
QIC Australian Equities Managed Beta Fund - Australian Equities   Jun 06 2011   \$ 50,580.38   N / A   6,138     QIC Australian Equities   Jun 06 2011   \$ 50,580.38   N / A   6,138     QIC Australian Equities   Jun 03 2011   \$ 378,951.55   N / A   45,562     WM Pool - Dimensional Australian Equity Trust   Jun 02 2011   \$ 22,683.40   N / A   2,744     Queensland Investment Trust No. 2   Jun 02 2011   \$ 49,467.00   N / A   5,984     Queensland Investment Trust No. 2   Jun 01 2011   \$ 603,032.30   N / A   72,739     Asia Pacific Small Company Series of The DFA   Investment Trust Company (US)   May 24 2011   \$ 34,144.63   N / A   4,301     Disciplined Diversification Trust of John Hancock Trust (US)   May 23 2011   \$ 4,026.00   N / A   505     Asia Pacific Small Company Series of The DFA   Investment Trust Company (US)   May 23 2011   \$ 19,269.01   N / A   2,417     Global Targeted Value Fund of Dimensional Fund Advisors Ltd (UK)   May 19 2011   \$ 25,766.81   N / A   3,161     Separate Account advised by Dimensional Fund Advisors Ltd (UK)   May 19 2011   \$ 64,649.34   N / A   7,931     Labour Union Co-operative Retirement Fund - Australian Value   May 18 2011   N / A   \$ 806,768.72   105,598     Global Targeted Value Fund of Dimensional Funds plc (Ireland)   May 16 2011   \$ 9,854.70   N / A   1,267     Apy 16 2011   \$ 9,854.70   N / A   1,267     Apy 16 2011   \$ 9,854.70   N / A   1,267     Apy 16 2011   \$ 9,854.70   N / A   1,267     Apy 16 2011   \$ 9,854.70   N / A   1,267     Apy 17 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 18 2011   \$ 9,854.70   N / A   1,267     Apy 1		lun 07 2011	6	151 101 70	N / A	10.222
Australian Equities  QIC Australian Equities Managed Beta Fund - Australian Equities Managed Beta Fund - Australian Equities  Jun 03 2011 \$ 378,951.55 N/A 45,562  WM Pool - Dimensional Australian Equity Trust  Jun 02 2011 \$ 22,683.40 N/A 2,744  Queensland Investment Trust No. 2  Jun 02 2011 \$ 49,467.00 N/A 5,984  Queensland Investment Trust No. 2  Jun 01 2011 \$ 603,032.30 N/A 72,739  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 4,026.00 N/A 505  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 19,269.01 N/A 2,417  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 19 2011 \$ 20,305.32 N/A 2,491  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N/A 7,931  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011 N/A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N/A 1,267		3411 07 2011	3	131,191.75	N/A	18,322
Australian Equities  Jun 03 2011 \$ 378,951.55 N / A 45,562  WM Pool - Dimensional Australian Equity Trust  Jun 02 2011 \$ 22,683.40 N / A 2,744  Queensland Investment Trust No. 2  Jun 02 2011 \$ 49,467.00 N / A 5,984  Queensland Investment Trust No. 2  Jun 01 2011 \$ 603,032.30 N / A 72,739  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 24 2011 \$ 34,144.63 N / A 4,301  Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 4,026.00 N / A 505  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 19,269.01 N / A 2,417  Global Targeted Value Fund of Dimensional Funds Advisors Ltd (UK)  May 19 2011 \$ 20,305.32 N / A 2,491  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds Plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267		Jun 06 2011	\$	50,580.38	N/A	6,138
WM Pool - Dimensional Australian Equity Trust   Jun 02 2011   \$ 22,683.40   N / A   2,744						
Queensland Investment Trust No. 2  Jun 02 2011 \$ 49,467.00 N / A 5,984  Queensland Investment Trust No. 2  Jun 01 2011 \$ 603,032.30 N / A 72,739  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 4,026.00 N / A 505  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 19,269.01 N / A 2,417  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267	Australian Equities	Jun 03 2011	\$	378,951.55	N/A	45,562
Queensland Investment Trust No. 2  Jun 01 2011 \$ 603,032.30 N/A 72,739  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 4,026.00 N/A 505  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 19,269.01 N/A 2,417  Global Targeted Value Fund of Dimensional Funds Advisors Ltd (UK)  May 19 2011 \$ 20,305.32 N/A 2,491  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N/A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N/A 7,931  Labour Union Co-operative Retirement Fund - May 18 2011 N/A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N/A 1,267	WM Pool - Dimensional Australian Equity Trust	Jun 02 2011	\$	22,683.40	N/A	2,744
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company Series of The DFA Investment Trust Company (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 4,026.00 N / A 505  May 23 2011 \$ 19,269.01 N / A 2,417  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 19 2011 \$ 20,305.32 N / A 2,491  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267	Queensland Investment Trust No. 2	Jun 02 2011	\$	49,467.00	N/A	5,984
Investment Trust Company (US)  Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 23 2011 \$ 4,026.00 N / A 505  May 23 2011 \$ 19,269.01 N / A 2,417  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 19 2011 \$ 20,305.32 N / A 2,491  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267	Queensland Investment Trust No. 2	Jun 01 2011	\$	603,032.30	N/A	72,739
Disciplined Diversification Trust of John Hancock Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimen						
Trust (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 18 2011		May 24 2011	\$	34,144.63	N/A	4,301
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 18 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 18 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 18 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  May 19 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  N / A  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011  Separate Acc		May 23 2011	Ś	4.026.00	N/A	505
Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 19 2011 \$ 20,305.32 N / A 2,491  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund -  Australian Value  May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267						
Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267		May 23 2011	\$	19,269.01	N/A	2,417
Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 25,766.81 N / A 3,161  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011 N / A \$ 806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 16 2011 \$ 9,854.70 N / A 1,267		May 19 2011	Ś	20.305.32	Ν/Δ	2 491
Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Labour Union Co-operative Retirement Fund - Australian Value  May 18 2011  May 18 2011  N / A  \$ 806,768.72  105,598  May 16 2011  May 16 2011  May 16 2011  N / A  \$ 9,854.70  N / A  1,267			- <del></del>	20,003.32	N/A	2,431
Advisors Ltd (UK) May 19 2011 \$ 64,649.34 N / A 7,931  Labour Union Co-operative Retirement Fund - Australian Value May 18 2011 N / A \$806,768.72 105,598  Global Targeted Value Fund of Dimensional Funds plc (Ireland) May 16 2011 \$ 9,854.70 N / A 1,267		May 19 2011	\$	25,766.81	N/A	3,161
Australian Value         May 18 2011         N / A         \$ 806,768.72         105,598           Global Targeted Value Fund of Dimensional Funds plc (Ireland)         May 16 2011         \$ 9,854.70         N / A         1,267		May 19 2011	\$	64,649.34	N/A	7,931
plc (Ireland) May 16 2011 \$ 9,854.70 N / A 1,267		May 18 2011		N/A	\$ 806,768.72	105,598
WM Pool - Dimensional Australian Equity Trust May 13 2011 \$ 86,838.65 N / A 10,999	-	May 16 2011	\$	9,854.70	N/A	1,267
	WM Pool - Dimensional Australian Equity Trust	May 13 2011	\$	86,838.65	N/A	10,999

Pic (Ireland)	Clabel Tanasta d Value E. J. CD.	1	1		I	1
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  May 10 2011 \$ 45,127.14 N/A 5,6 Global Targeted Value Fund of Dimensional Funds pic (Ireland)  May 09 2011 \$ 13,788.00 N/A 1,7 MM Pool - Dimensional Australian Equity Trust May 09 2011 N/A S(101,124.10) (12,56 MM Pool - Dimensional Australian Equity Trust May 09 2011 N/A S(101,124.10) (12,56 MM Pool - Dimensional Australian Equity Trust May 05 2011 S 16,145.99 N/A 2,0 MM Pool - Dimensional Australian Equity Trust May 05 2011 S 10,669.70 N/A 88 MM Pool - Dimensional Australian Equity Trust May 05 2011 S 10,669.70 N/A 1,31 Dimensional Australian Core Equity Trust May 04 2011 S 6,291.70 N/A 88 MM Pool - Dimensional Australian Equity Trust May 04 2011 S 12,255.56 N/A 1,51 MM Pool - Dimensional Australian Equity Trust May 04 2011 S 15,042.17 N/A 1,91 Dimensional Australian Core Equity Trust May 02 2011 S 17,027.96 N/A 2,16 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 32,707.09 N/A 4,15 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 32,707.09 N/A 4,15 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian Equity Trust May 02 2011 S 33,605.19 N/A 4,26 MM Pool - Dimensional Australian E	Global Targeted Value Fund of Dimensional Funds plc (Ireland)	May 12 2011	\$	5,466.77	N/A	685
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Global Targeted Value Fund of Dimensional Funds pic (Ireland)  May 09 2011 \$ 13,788.00 N/A 1,7 MM Pool - Dimensional Australian Equity Trust May 09 2011 \$ 323,083.08 N/A 40,2 Russell Australian Shares Fund May 09 2011 N/A \$ (101,124.10) (12,56 May 09 2011 N/A	WM Pool - Dimensional Australian Equity Trust	May 10 2011	\$	323,492.55	N/A	40,507
Global Targeted Value Fund of Dimensional Funds plc (treland)						
Dic (Ireland)		May 10 2011	\$	45,127.14	N/A	5,651
WM Pool - Dimensional Australian Equity Trust         May 09 2011         \$ 323,083.08         N / A         40,2           Russell Australian Shares Fund         May 09 2011         N / A         \$ (101,124.10)         (12,56           Global Targeted Value Fund of Dimensional Funds [blc (Ireland)]         May 05 2011         \$ 16,145.99         N / A         2,0           WM Pool - Dimensional Australian Equity Trust         May 05 2011         \$ 6,993.01         N / A         8           Separate Account advised by Dimensional Fund Advisors Ltd (UK)         May 04 2011         \$ 6,291.70         N / A         8           WM Pool - Dimensional Australian Equity Trust         May 04 2011         \$ 6,291.70         N / A         1,5           Separate Account advised by Dimensional Fund Advisors Ltd (UK)         May 04 2011         \$ 15,042.17         N / A         1,5           Separate Account advised by Dimensional Fund Advisors Ltd (UK)         May 02 2011         \$ 17,027.96         N / A         2,18           WM Pool - Dimensional Australian Equity Trust         May 02 2011         \$ 32,707.09         N / A         4,19           WM Pool - Dimensional Australian Equity Trust         Apr 29 2011         \$ 33,605.19         N / A         4,28           Separate Account advised by Dimensional Fund Advisors LP (US)         Apr 28 2011         \$ 2,7,706.60		May 09 2011	s	13.788.00	N/A	1,718
Russell Australian Shares Fund  May 09 2011  N/A  \$(101,124.10)  (12,56) Global Targeted Value Fund of Dimensional Funds plc (ireland)  May 05 2011  \$ 16,145.99  N/A  2,0  WM Pool - Dimensional Australian Equity Trust  May 05 2011  \$ 10,669.70  N/A  1,3:  Dimensional Australian Core Equity Trust  May 04 2011  \$ 12,255.56  N/A  1,5:  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  \$ 12,255.56  N/A  1,5:  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  \$ 15,042.17  N/A  1,9:  WM Pool - Dimensional Australian Equity Trust  May 02 2011  \$ 15,042.17  N/A  1,9:  WM Pool - Dimensional Australian Equity Trust  May 02 2011  \$ 32,707.09  N/A  4,15:  WM Pool - Dimensional Australian Equity Trust  May 02 2011  \$ 33,605.19  N/A  4,16:  WM Pool - Dimensional Australian Equity Trust  Apr 29 2011  \$ 14,046.26  N/A  1,74  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011  \$ 4,810.24  N/A  60  Apr 27 2011  \$ 17,762.22  N/A  2,22  Separate Account advised by Dimensional Fund Apr 27 2011  \$ 17,762.22  N/A  Apr 27 2011  \$ 11,837.68  N/A  1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,	WM Pool - Dimensional Australian Equity Trust			······································		40,255
Global Targeted Value Fund of Dimensional Funds plc (Ireland)  May 05 2011 \$ 16,145.99 N / A 8.000 N /			1			(12,562)
WM Pool - Dimensional Australian Equity Trust  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Dimensional Australian Core Equity Trust  May 05 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 05 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  May 02 2011  May 02 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 02 2011  May 02 2011  May 02 2011  May 02 2011  May 03 2011  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 02 2011  May 03 2011  May 04 2011  Separate Account advised by Dimensional Fund Apr 29 2011  Apr 29 2011  Apr 28 2011  Apr 28 2011  Separate Account advised by Dimensional Fund Apr 28 2011  May 04 2011  May 04 2011  May 05 2011  May 04 2011  Ma		May 05 2011				
Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Dimensional Australian Core Equity Trust  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  Dimensional Australian Core Equity Trust  May 04 2011  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011  May 04 2011  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 02 2011  May 03 2011  May 03 2011  May 04 2011  May 04 2011  May 05 2011  May 06 2011  May 07 2011  May 08 2011  May		<del></del>	_		† <del></del>	890
Dimensional Australian Core Equity Trust  May 04 2011 \$ 6,291.70 N / A  88 WM Pool - Dimensional Australian Equity Trust  May 04 2011 \$ 12,255.56 N / A  1,55 Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011 \$ 15,042.17 N / A  1,95 N / A  2,18 WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 17,027.96 N / A  2,18 WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 32,707.09 N / A  4,19 WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 33,605.19 N / A  4,28 Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 28 2011 \$ 14,046.26 N / A  1,74 Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A  3,44 Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 27 2011 \$ 4,810.24 N / A  60 Apr 27 2011 \$ 6,381.75 N / A  80 Apr 27 2011 \$ 17,762.22 N / A  80 Apr 21 2011 \$ 17,762.22 N / A  80 Apr 21 2011 \$ 11,837.68 N / A  80 Apr 21 2011 \$ 11,8	Separate Account advised by Dimensional Fund	-				1,358
WM Pool - Dimensional Australian Equity Trust  Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011 \$ 15,042.17 N / A 1,92  Dimensional Australian Core Equity Trust  May 02 2011 \$ 17,027.96 N / A 2,18  WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 32,707.09 N / A 4,19  WM Pool - Dimensional Australian Equity Trust  Apr 29 2011 \$ 33,605.19 N / A 4,28  Separate Account advised by Dimensional Fund Advisors LP (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 14,046.26 N / A 3,44  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 27 2011 \$ 4,810.24 N / A 60  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Apr 27 2011 \$ 6,381.75 N / A 80  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,						806
Separate Account advised by Dimensional Fund Advisors Ltd (UK)  May 04 2011 \$ 15,042.17 N / A 1,92  Dimensional Australian Core Equity Trust  May 02 2011 \$ 17,027.96 N / A 2,18  WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 32,707.09 N / A 4,19  WM Pool - Dimensional Australian Equity Trust  Apr 29 2011 \$ 33,605.19 N / A 4,28  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 28 2011 \$ 14,046.26 N / A 1,74  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A 3,44  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 27 2011 \$ 4,810.24 N / A 60  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Apr 27 2011 \$ 6,381.75 N / A 80  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,						
Advisors Ltd (UK)  May 04 2011 \$ 15,042.17 N / A 1,95  Dimensional Australian Core Equity Trust  May 02 2011 \$ 17,027.96 N / A 2,18  WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 32,707.09 N / A 4,19  WM Pool - Dimensional Australian Equity Trust  Apr 29 2011 \$ 33,605.19 N / A 4,28  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 28 2011 \$ 14,046.26 N / A 1,74  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A 3,44  Apr 27 2011 \$ 4,810.24 N / A 60  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Apr 27 2011 \$ 6,381.75 N / A 80  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, inc. (US)  Apr 21 2011 \$ 17,762.22 N / A 2,22  Nest/Dimensional International Small Company  Portfolio, a series of the Metropolitan Series Fund,		141dy 04 2011	4	12,233.30	NA	1,370
WM Pool - Dimensional Australian Equity Trust  May 02 2011 \$ 32,707.09 N / A 4,19  WM Pool - Dimensional Australian Equity Trust  Apr 29 2011 \$ 33,605.19 N / A 4,28  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 28 2011 \$ 14,046.26 N / A 1,74  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A 3,44  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 27 2011 \$ 4,810.24 N / A 66  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,		May 04 2011	\$	15,042.17	N/A	1,927
WM Pool - Dimensional Australian Equity Trust  Apr 29 2011 \$ 33,605.19 N / A 4,28  Separate Account advised by Dimensional Fund Advisors LP (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A 3,44  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 27 2011 \$ 4,810.24 N / A 60  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,	Dimensional Australian Core Equity Trust	May 02 2011	\$	17,027.96	N/A	2,184
Separate Account advised by Dimensional Fund Advisors LP (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 14,046.26 N / A 1,74  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 27 2011 \$ 4,810.24 N / A 60  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Apr 27 2011 \$ 6,381.75 N / A 80  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Apr 21 2011 \$ 17,762.22 N / A 2,22  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,	WM Pool - Dimensional Australian Equity Trust	May 02 2011	\$	32,707.09	N/A	4,195
Advisors LP (US)  Apr 28 2011 \$ 14,046.26 N / A 1,74  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A 3,44  Apr 28 2011 \$ 27,706.60 N / A 3,44  Apr 27 2011 \$ 4,810.24 N / A 60  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Apr 27 2011 \$ 6,381.75 N / A 80  Old Westbury Global Small & Mid Cap Fund of Old  Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,	WM Pool - Dimensional Australian Equity Trust	Apr 29 2011	\$	33,605.19	N/A	4,282
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,						
Investment Trust Company (US)  Apr 28 2011 \$ 27,706.60 N / A 3,44  Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Apr 27 2011 \$ 17,762.22 N / A 2,22  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,		Apr 28 2011	\$	14,046.26	N/A	1,747
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)  T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,		Apr 28 2011	Ś	27,706,60	N/A	3,446
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 17,762.22 N / A 2,22  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,		·				
Investment Dimensions Group Inc. (US)  Apr 27 2011 \$ 6,381.75 N / A 80  Old Westbury Global Small & Mid Cap Fund of Old  Westbury Funds, Inc. (US)  Apr 21 2011 \$ 17,762.22 N / A 2,22  Separate Account advised by Dimensional Fund  Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company  Portfolio, a series of the Metropolitan Series Fund,	Investment Trust Company (US)	Apr 27 2011	\$	4,810.24	N/A	603
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)  Separate Account advised by Dimensional Fund Advisors LP (US)  Apr 21 2011 \$ 17,762.22 N / A 2,22  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,		Apr 27 2011	\$	6,381.75	N/A	800
Separate Account advised by Dimensional Fund Advisors LP (US) Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,					•	
Advisors LP (US)  Apr 21 2011 \$ 11,837.68 N / A 1,47  Met/Dimensional International Small Company  Portfolio, a series of the Metropolitan Series Fund,		Apr 21 2011	\$	17,762.22	N/A	2,221
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund,		Apr 21 2011	\$	11,837.68	N/A	1,476
In a Direct	· · · · · · · · · · · · · · · · · · ·		·	-		
	· · · · · · · · · · · · · · · · · · ·	Apr 21 2011	\$ (	(119,676.07)	N/A	(15,003)
Separate Account advised by Dimensional Fund	Separate Account advised by Dimensional Fund	p	<del>, +</del> '		11/5	(15,005)
		Apr 21 2011	\$	41,970.33	N/A	5,248
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US) Apr 20 2011 \$ 21,583.39 N / A 2,74		Apr 20 2011	\$	21,583.39	N/A	2,743
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)  Apr 20 2011 \$ 28,712.28 N / A 3,64	` *	Apr 20 2011	\$	28,712.28	N/A	3,649
Separate Account advised by Dimensional Fund	· ·					1,112
Separate Account advised by Dimensional Fund	=					2,156

Separate Account advised by Dimensional Fund					
Advisors Ltd (UK)	Apr 20 2011	\$	51,035.30	N/A	6,486
Dimensional Australian Core Equity Trust	Apr 19 2011	\$	5,614.04	N/A	718
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 19 2011	\$	3,434.26	N/A	439
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 19 2011	\$	4,706.80	N/A	602
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 19 2011	\$	4,144.60	N/A	530
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 19 2011	\$	8,112.35	N/A	1,037
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 19 2011	\$	6,786.55	N/A	
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 15 2011				868
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)		\$	11,531.48	N/A	1,519
· · · · · · · · · · · · · · · · · · ·	Apr 15 2011	\$	14,097.41	N/A	1,857
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2011	\$	7,143.60	N/A	941
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2011	\$	9,459.00	N/A	1,246
Dimensional Australian Core Equity Trust	Apr 14 2011	\$	4,970.62	N/A	660
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 14 2011	\$	7,237.16	N/A	961
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 14 2011	\$	4,706.79	N/A	625
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 14 2011	\$	6,092.46	N/A	809
Dimensional Australian Core Equity Trust	Apr 13 2011	\$	4,762.66	N/A	639
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 13 2011	\$	5,448.09	N/A	731
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 13 2011	\$	6,141.21		
Separate Account advised by Dimensional Fund Advisors LP (US)				N/A	824
T.A. World ex U.S. Core Equity Portfolio of DFA	Apr 13 2011	\$	4,762.42	N/A	639
Investment Dimensions Group Inc. (US)	Apr 13 2011	\$	4,762.42	N/A	630
International Core Equity Portfolio of DFA	140113 2011	<u> </u>	4,702.42	N/A	639
Investment Dimensions Group Inc. (US)	Apr 12 2011	\$	31,227.35	N/A	4,150
Dimensional Australian Core Equity Trust	Apr 11 2011	\$	23,240.60	N/A	3,004
DFA International Core Equity Fund of Dimensional Funds (Canada)	Apr 11 2011	\$	10,207.78	N/A	1,320
nternational Core Equity Portfolio of DFA nvestment Dimensions Group Inc. (US)	Apr 11 2011	\$	23,386.43	N/A	
Dimensional Australian Core Equity Trust	Apr 06 2011	- <del>&gt;</del> \$	33,481.09	N/A	3,023 4,406
nternational Core Equity Portfolio of DFA nvestment Dimensions Group Inc. (US)	Apr 06 2011	\$	42,959.40	N/A	
Global Small Companies Fund of Dimensional Funds plc (Ireland)	Apr 04 2011	\$	24,444.68	N/A	5,653 3,178

Pacific Basin Small Companies Fund of Dimensional				
Funds plc (Ireland)	Apr 04 2011	\$ 19,529.59	N/A	2,539

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

July 15, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity: Assistant Secretary and Vice President

### ANNEXURE F GrainCorp Limited ACN 057 186 035

## 7. ADDRESSES

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

July 15, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity: