



FACSIMILE TRANSMITTAL SHEET

Date: September 18, 2015
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 22
(including cover)

From: Jordan Kenney	Phone: (512) 306 - 4754
Email: Jordan.Kenney@dimensional.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.

Jordan Kenney
Compliance Analyst

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6300 Bee Cave Rd., Bldg 1
Austin, TX 78746

Tel: (512) 396-7400
Fax: (512) 306-7611

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Sims Metal Management Limited

ACN/ARSN 114 838 630

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 16/09/2015

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 Annexure 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 Annexure 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	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 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

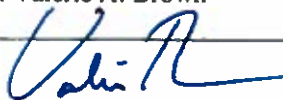
Not Applicable

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 A. Brown capacity Assistant Secretary and Vice President
sign here  date September 18, 2015

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:
 - (a) 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, money 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: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
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 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A
Sims Metal Management Limited
ACN 114 838 630

1. DETAILS OF SUBSTANTIAL HOLDERS

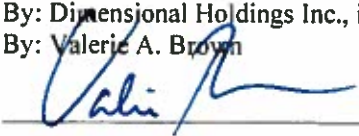
In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (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: September 18, 2015

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature:  _____

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Sims Metal Management Limited
ACN 114 838 630

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)
Ordinary fully paid shares	10,296,187	10,296,187	5.013%

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

Date: September 18, 2015

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE C
Sims Metal Management Limited
ACN 114 838 630

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 Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in Sims Metal Management Limited:	
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	566,228
Dimensional Australian Core Imputation Trust	37,008
Dimensional Australian Large Company Trust	55,130
Dimensional Australian Small Company Trust	40,957
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account Advised by Dimensional Fund Advisors LP	40,706
Separate Account Advised by Dimensional Fund Advisors LP	68,696
Separate Account advised by DFA Australia Ltd.	687,138
Separate Account advised by DFA Australia Ltd.	70,765
Separate Account advised by Dimensional Fund Advisors LP	16,863
Separate Account advised by DFA Australia Ltd.	432,557
Separate Account advised by DFA Australia Ltd.	271,157
Separate Account advised by DFA Australia Ltd.	489,982
Separate Account advised by DFA Australia Ltd.	798,652

Separate Account advised by DFA Australia Ltd.	124,582
Separate Account advised by DFA Australia Ltd.	675,914
(c) Other Dimensional Entities 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 Dimensional Entities in relation to the following mutual funds and mandates:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	7,842
Separate Account advised by Dimensional Fund Advisors LP	30,550
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	41,559
DFA International Core Equity Fund of Dimensional Funds	23,916
Separate Account advised by Dimensional Fund Advisors LP	54,987
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	634,981
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	19,344
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,115
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	105,159
Separate Account advised by Dimensional Fund Advisors LP	109,122
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	12,157
Global Core Equity Fund of Dimensional Funds plc	10,760
Global Small Companies Fund of Dimensional Funds plc	15,259
Global Sustainability Core Equity Fund of Dimensional Funds plc	1,115
Global Targeted Value Fund of Dimensional Funds plc	84,644
Separate Account advised by Dimensional Fund Advisors LP	84,542
Multi-Factor Equity Fund of Dimensional Funds plc	9,231
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	28,431
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	19,734
Pacific Basin Small Companies Fund of Dimensional Funds plc	11,229
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	10,833
DFA International Vector Equity Fund of Dimensional Funds	21,421
International Small Company Fund of John Hancock Funds II	70,995

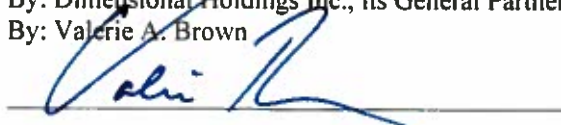
International Small Company Trust of John Hancock Variable Insurance Trust	15,252
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	10,379
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	86,197
Separate Account advised by Dimensional Fund Advisors LP	3,299
Separate Account advised by Dimensional Fund Advisors LP	62,781
Separate Account advised by Dimensional Fund Advisors LP	25,776
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,382,214
Separate Account advised by DFA Australia Ltd.	53,221
Separate Account advised by Dimensional Fund Advisors Ltd.	18,449
Separate Account advised by Dimensional Fund Advisors LP	15,325
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	2,745,027
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	67,033
International Core Equity Fund of Dimensional Funds ICVC	8,422
International Value Fund of Dimensional Funds ICVC	2,241
Separate Account advised by Dimensional Fund Advisors LP	12,310
(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 Sinquefeld are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities 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: September 18, 2015

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE D
Sims Metal Management Limited
ACN 114 838 630

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 Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	566,228
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	37,008
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	55,130
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	40,957
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	40,706
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	68,696
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	687,138
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	70,765
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	16,863
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	432,557
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	271,157
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	489,982
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	798,652
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	124,582
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	675,914
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	7,842

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	30,550
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	41,559
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	23,916
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	54,987
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	634,981
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	19,344
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4,115
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	105,159
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	109,122
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,157
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	10,760
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	15,259
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	1,115
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	84,644
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	84,542
Multi-Factor Equity Fund of Dimensional Funds plc	State Street Custodial Services Limited	N/A	9,231
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	28,431
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	19,734
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	11,229
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	10,833
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	21,421

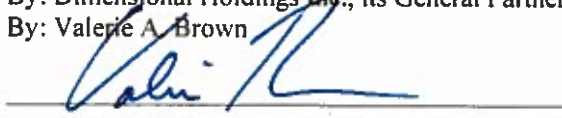
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	70,995
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	15,252
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	10,379
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	86,197
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	3,299
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	62,781
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	25,776
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,382,214
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	53,221
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	18,449
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	15,325
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,745,027
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	67,033
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	8,422
International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	2,241
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	12,310

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

Date: September 18, 2015

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE E
Sims Metal Management Limited
ACN 114 838 630

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 Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by Dimensional Fund Advisors LP	September 16, 2015	\$ 29,804.04	N/A	2,689
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 16, 2015	\$ 344,956.74	N/A	31,144
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 15, 2015	\$ 348,581.35	N/A	31,700
Separate Account advised by Dimensional Fund Advisors LP	September 14, 2015	\$ 21,165.94	N/A	1,903
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 14, 2015	\$ 313,749.46	N/A	28,223
Separate Account Advised by Dimensional Fund Advisors LP	September 11, 2015	\$ 26,320.39	N/A	2,338
Separate Account advised by Dimensional Fund Advisors LP	September 11, 2015	\$ 63,795.49	N/A	5,656
Global Small Companies Fund of Dimensional Funds plc	September 11, 2015	\$ 7,775.17	N/A	691
Separate Account advised by Dimensional Fund Advisors LP	September 10, 2015	\$ 736.44	N/A	64
Separate Account advised by Dimensional Fund Advisors LP	September 10, 2015	\$ 2,723.32	N/A	238
Separate Account advised by Dimensional Fund Advisors LP	September 10, 2015	\$ 8,448.22	N/A	740
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 10, 2015	\$ 314,684.19	N/A	27,570
Dimensional Australian Small Company Trust	September 9, 2015	N/A	\$ (77,410.60)	(6,605)
Global Targeted Value Fund of Dimensional Funds plc	September 9, 2015	N/A	\$ 77,410.60	6,605
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	September 8, 2015	N/A	\$ 224,391.37	19,734
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 8, 2015	N/A	\$ (224,391.37)	(19,734)
Separate Account Advised by Dimensional Fund Advisors LP	September 4, 2015	\$ 27,132.40	N/A	2,382
Separate Account advised by Dimensional Fund Advisors LP	September 4, 2015	\$ 4,168.05	N/A	365
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	September 4, 2015	N/A	\$ (78,526.84)	(6,937)
Separate Account advised by Dimensional Fund Advisors LP	September 4, 2015	\$ 20,685.32	N/A	1,816
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 4, 2015	N/A	\$ 78,526.84	6,937
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 4, 2015	\$ 364,237.19	N/A	31,977
Dimensional Australian Small Company Trust	September 3, 2015	N/A	\$ (115,326.75)	(9,985)
Separate Account advised by Dimensional Fund Advisors LP	September 3, 2015	\$ 2,344.06	N/A	201
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 3, 2015	\$ 221,523.18	N/A	18,980
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 3, 2015	N/A	\$ 115,326.75	9,985
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 2, 2015	\$ 268,861.91	N/A	23,067
Separate Account Advised by Dimensional Fund Advisors LP	September 1, 2015	\$ 38,356.39	N/A	3,237
Separate Account advised by Dimensional Fund Advisors LP	September 1, 2015	\$ 68,500.80	N/A	5,786
Separate Account advised by Dimensional Fund Advisors LP	September 1, 2015	\$ 59,058.48	N/A	4,986
Separate Account advised by Dimensional Fund Advisors LP	September 1, 2015	\$ 82,281.47	N/A	6,950

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	September 1, 2015	\$ 728,978.32	N/A	61,574
Separate Account advised by Dimensional Fund Advisors LP	August 31, 2015	\$ 14,889.79	N/A	1,303
Separate Account advised by Dimensional Fund Advisors LP	August 31, 2015	\$ 25,118.11	N/A	2,198
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 31, 2015	\$ 248,541.32	N/A	21,749
Separate Account advised by Dimensional Fund Advisors LP	August 28, 2015	\$ 63,817.01	N/A	5,640
Separate Account advised by Dimensional Fund Advisors LP	August 28, 2015	\$ 30,562.01	N/A	2,701
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 28, 2015	\$ 293,069.00	N/A	25,882
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 27, 2015	\$ 353,956.34	N/A	31,865
Separate Account Advised by Dimensional Fund Advisors LP	August 25, 2015	\$ 18,219.49	N/A	1,702
Separate Account advised by Dimensional Fund Advisors LP	August 25, 2015	\$ 19,011.64	N/A	1,776
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 25, 2015	\$ 57,645.09	N/A	5,385
Separate Account advised by Dimensional Fund Advisors LP	August 19, 2015	\$ 22,114.85	N/A	2,370
Separate Account advised by Dimensional Fund Advisors LP	August 19, 2015	\$ 10,186.90	N/A	1,092
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 19, 2015	\$ 578,272.09	N/A	61,790
Separate Account advised by Dimensional Fund Advisors LP	August 18, 2015	\$ 14,372.30	N/A	1,536
Separate Account advised by Dimensional Fund Advisors LP	August 18, 2015	\$ 26,889.91	N/A	2,878
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 18, 2015	\$ 149,286.64	N/A	15,978
Separate Account advised by Dimensional Fund Advisors LP	August 17, 2015	\$ 66,243.80	N/A	6,980
Separate Account advised by Dimensional Fund Advisors LP	August 14, 2015	\$ 11,908.35	N/A	1,283
Separate Account advised by Dimensional Fund Advisors LP	August 14, 2015	\$ 56,058.05	N/A	6,032
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 14, 2015	\$ 580,923.92	N/A	62,509
Separate Account advised by Dimensional Fund Advisors LP	August 13, 2015	\$ 11,480.95	N/A	1,232
Separate Account advised by Dimensional Fund Advisors LP	August 13, 2015	\$ 29,314.27	N/A	3,136
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 13, 2015	\$ 141,569.86	N/A	15,155
Variable Portfolio DFA International Value Fund of Columbia Funds Series Trust	August 12, 2015	\$ (245,485.29)	N/A	(26,527)
Separate Account advised by Dimensional Fund Advisors LP	August 12, 2015	\$ 19,590.37	N/A	2,108
Separate Account advised by Dimensional Fund Advisors LP	August 12, 2015	\$ 124,219.82	N/A	13,400
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	August 12, 2015	\$ (23,255.72)	N/A	(2,513)
Separate Account advised by Dimensional Fund Advisors LP	August 12, 2015	\$ 43,850.77	N/A	4,729
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 12, 2015	\$ 226,049.80	N/A	24,395
Separate Account advised by Dimensional Fund Advisors LP	August 12, 2015	\$ (48,473.33)	N/A	(5,238)
Separate Account advised by Dimensional Fund Advisors Ltd.	August 12, 2015	\$ (34,434.76)	N/A	(3,721)
Separate Account advised by Dimensional Fund Advisors LP	August 11, 2015	\$ 43,846.48	N/A	4,606
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	August 11, 2015	\$ (124,203.25)	N/A	(13,087)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 11, 2015	\$ 682,666.58	N/A	71,713
Separate Account advised by Dimensional Fund Advisors LP	August 11, 2015	\$ (258,893.59)	N/A	(27,279)
Separate Account advised by Dimensional Fund Advisors LP	August 10, 2015	\$ 14,116.92	N/A	1,516
DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc.	August 10, 2015	N/A	\$ (32,107.90)	(3,434)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 10, 2015	N/A	\$ 32,107.90	3,434
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 10, 2015	\$ 92,709.78	N/A	9,956
Separate Account advised by Dimensional Fund Advisors LP	August 10, 2015	\$ (147,759.97)	N/A	(15,870)

Wilmington Multi-Manager International Fund of WT Mutual Fund	August 10, 2015	\$ (24,850.12)	N/A	(2,669)
Separate Account advised by Dimensional Fund Advisors LP	August 7, 2015	\$ 31,033.81	N/A	3,307
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 7, 2015	\$ 240,687.94	N/A	25,648
Separate Account advised by Dimensional Fund Advisors LP	August 7, 2015	\$ (170,666.32)	N/A	(18,178)
Separate Account advised by Dimensional Fund Advisors LP	August 6, 2015	\$ 23,962.48	N/A	2,520
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	August 6, 2015	\$ (23,013.79)	N/A	(2,414)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 6, 2015	\$ 141,644.90	N/A	14,896
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 5, 2015	\$ 128,030.12	N/A	13,601
DFA International Value Portfolio of Dimensional Investment Group Inc.	August 4, 2015	\$ (36,802.78)	N/A	(3,933)
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	August 4, 2015	N/A	\$ (382,721.00)	(40,715)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 4, 2015	\$ 178,533.57	N/A	19,028
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 4, 2015	N/A	\$ 382,721.00	40,715
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 3, 2015	\$ 188,730.95	N/A	20,270
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 31, 2015	\$ 290,360.20	N/A	30,569
Separate Account advised by Dimensional Fund Advisors LP	July 30, 2015	\$ 10,872.49	N/A	1,148
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 30, 2015	\$ 197,896.67	N/A	21,067
Separate Account advised by Dimensional Fund Advisors LP	July 29, 2015	\$ 15,265.02	N/A	1,643
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 29, 2015	\$ 356,465.63	N/A	38,367
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	July 27, 2015	\$ 14,641.22	N/A	1,626
Separate Account Advised by Dimensional Fund Advisors LP	July 20, 2015	\$ 34,140.53	N/A	3,599
Separate Account Advised by Dimensional Fund Advisors LP	July 17, 2015	\$ 46,095.75	N/A	4,851
Separate Account Advised by Dimensional Fund Advisors LP	July 16, 2015	\$ 14,038.50	N/A	1,493
Dimensional Australian Small Company Trust	July 16, 2015	\$ 14,236.47	N/A	1,514
Separate Account advised by Dimensional Fund Advisors LP	July 16, 2015	\$ 26,746.03	N/A	2,842
Separate Account advised by Dimensional Fund Advisors LP	July 16, 2015	\$ 22,326.57	N/A	2,373
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 16, 2015	\$ 563,548.70	N/A	59,882
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 15, 2015	\$ 320,435.05	N/A	33,508
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 14, 2015	\$ 212,120.60	N/A	21,743
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 13, 2015	\$ 196,015.29	N/A	19,802
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 10, 2015	\$ 264,828.02	N/A	26,227
Separate Account advised by Dimensional Fund Advisors LP	July 9, 2015	\$ 38,487.58	N/A	3,934
SA International Value Fund of the SA Funds	July 9, 2015	\$ (190,924.77)	N/A	(19,789)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 9, 2015	\$ 656,010.79	N/A	67,054
Separate Account advised by Dimensional Fund Advisors LP	July 8, 2015	\$ 14,037.34	N/A	1,398
Separate Account advised by DFA Australia Ltd.	July 8, 2015	N/A	\$ (40,774.84)	(4,148)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 8, 2015	N/A	\$ 267,376.00	27,200
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 8, 2015	\$ 221,592.80	N/A	22,121
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 8, 2015	N/A	\$ 40,774.84	4,148
The DFA International Value Series of The DFA Investment Trust Company	July 8, 2015	N/A	\$ (267,376.00)	(27,200)

Separate Account Advised by Dimensional Fund Advisors LP	July 7, 2015	\$ 87,988.68	N/A	8,543
Separate Account advised by Dimensional Fund Advisors LP	July 7, 2015	\$ 28,024.96	N/A	2,721
Separate Account advised by Dimensional Fund Advisors LP	July 7, 2015	\$ 16,983.88	N/A	1,649
Separate Account advised by Dimensional Fund Advisors LP	July 7, 2015	\$ 59,263.36	N/A	5,754
Separate Account advised by DFA Australia Ltd.	July 7, 2015	N/A	\$ (55,650.90)	(5,403)
SA International Value Fund of the SA Funds	July 7, 2015	\$ (76,588.92)	N/A	(7,445)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 7, 2015	N/A	\$ 548,629.50	53,265
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 7, 2015	N/A	\$ 55,650.90	5,403
The DFA International Value Series of The DFA Investment Trust Company	July 7, 2015	N/A	\$ (548,629.50)	(53,265)
The DFA International Value Series of The DFA Investment Trust Company	July 7, 2015	\$ (140,885.07)	N/A	(13,690)
Separate Account advised by Dimensional Fund Advisors LP	July 6, 2015	\$ 14,570.59	N/A	1,413
Separate Account advised by DFA Australia Ltd.	July 6, 2015	N/A	\$ (257,330.63)	(24,911)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 6, 2015	\$ 534,629.31	N/A	51,780
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 6, 2015	N/A	\$ 257,330.63	24,911
Separate Account advised by Dimensional Fund Advisors LP	July 3, 2015	\$ 13,903.63	N/A	1,315
Separate Account advised by DFA Australia Ltd.	July 3, 2015	N/A	\$ (647,679.24)	(61,508)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 3, 2015	\$ 175,917.08	N/A	16,641
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 3, 2015	N/A	\$ 647,679.24	61,508
Separate Account Advised by Dimensional Fund Advisors LP	July 2, 2015	\$ 89,237.34	N/A	8,414
Global Targeted Value Fund of Dimensional Funds plc	July 2, 2015	N/A	\$ 15,289.01	1,441
Separate Account advised by Dimensional Fund Advisors LP	July 2, 2015	\$ 88,530.68	N/A	8,348
Separate Account advised by DFA Australia Ltd.	July 2, 2015	\$ (150,624.44)	N/A	(14,197)
Separate Account advised by DFA Australia Ltd.	July 2, 2015	N/A	\$ (15,289.01)	(1,441)
Separate Account advised by DFA Australia Ltd.	July 2, 2015	N/A	\$ (554,966.66)	(52,306)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 2, 2015	N/A	\$ 554,966.66	52,306
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 2, 2015	N/A	\$ 382,363.18	36,038
The DFA International Value Series of The DFA Investment Trust Company	July 2, 2015	N/A	\$ (382,363.18)	(36,038)
Separate Account advised by Dimensional Fund Advisors LP	July 1, 2015	\$ 13,631.02	N/A	1,323
Separate Account advised by DFA Australia Ltd.	July 1, 2015	\$ (127,779.27)	N/A	(12,402)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 1, 2015	\$ 127,068.23	N/A	12,333
Separate Account advised by Dimensional Fund Advisors LP	June 30, 2015	\$ 13,701.03	N/A	1,327
Separate Account advised by Dimensional Fund Advisors LP	June 30, 2015	\$ 13,701.03	N/A	1,327
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 30, 2015	\$ 128,987.92	N/A	12,493
Separate Account advised by Dimensional Fund Advisors LP	June 29, 2015	\$ 16,570.99	N/A	1,617
Separate Account advised by Dimensional Fund Advisors LP	June 29, 2015	\$ 20,763.84	N/A	2,026
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 29, 2015	\$ 213,090.73	N/A	20,792
Separate Account advised by Dimensional Fund Advisors LP	June 26, 2015	\$ 16,501.87	N/A	1,559
Separate Account advised by Dimensional Fund Advisors LP	June 26, 2015	\$ 104,289.04	N/A	9,806
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 26, 2015	\$ 314,228.42	N/A	29,546
Separate Account advised by Dimensional Fund Advisors LP	June 25, 2015	\$ 21,057.27	N/A	1,957
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 25, 2015	\$ 203,008.61	N/A	18,821
Separate Account advised by Dimensional Fund Advisors LP	June 24, 2015	\$ 29,066.54	N/A	2,624

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 24, 2015	\$ 213,492.37	N/A	19,300
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 23, 2015	\$ 401,261.53	N/A	36,250
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 22, 2015	\$ 202,061.17	N/A	18,417
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 19, 2015	\$ 833,062.32	N/A	75,246
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 18, 2015	\$ 204,302.82	N/A	18,520
Separate Account advised by Dimensional Fund Advisors LP	June 17, 2015	\$ 13,770.44	N/A	1,249
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 17, 2015	\$ 405,097.73	N/A	36,743
Dimensional Australian Core Imputation Trust	June 16, 2015	\$ 12,063.35	N/A	1,113
Separate Account Advised by Dimensional Fund Advisors LP	June 16, 2015	\$ 52,282.01	N/A	4,804
Separate Account advised by Dimensional Fund Advisors LP	June 16, 2015	\$ 26,608.98	N/A	2,445
Global Targeted Value Fund of Dimensional Funds plc	June 16, 2015	\$ 17,891.68	N/A	1,644
Separate Account advised by Dimensional Fund Advisors LP	June 16, 2015	\$ 29,334.68	N/A	2,696
Separate Account advised by Dimensional Fund Advisors LP	June 16, 2015	\$ 17,293.11	N/A	1,589
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 16, 2015	\$ 255,561.03	N/A	23,510
Separate Account advised by Dimensional Fund Advisors LP	June 15, 2015	\$ 14,258.64	N/A	1,297
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 15, 2015	\$ 268,713.05	N/A	24,443
Separate Account advised by Dimensional Fund Advisors LP	June 12, 2015	\$ 64,248.67	N/A	5,831
Global Targeted Value Fund of Dimensional Funds plc	June 12, 2015	\$ 31,271.54	N/A	2,838
Separate Account advised by Dimensional Fund Advisors LP	June 12, 2015	\$ 15,087.16	N/A	1,366
Separate Account advised by Dimensional Fund Advisors LP	June 12, 2015	\$ 32,868.08	N/A	2,983
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 11, 2015	\$ 129,817.82	N/A	11,775
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 10, 2015	\$ 162,567.47	N/A	14,883
Dimensional Australian Core Equity Trust	June 9, 2015	N/A	\$ (28,365.12)	(2,646)
Dimensional Australian Core Equity Trust	June 9, 2015	N/A	\$ (190,601.60)	(17,780)
Dimensional Australian Core Imputation Trust	June 9, 2015	N/A	\$ 77,709.28	7,249
Separate Account advised by DFA Australia Ltd.	June 9, 2015	N/A	\$ (345,151.84)	(32,197)
SA International Value Fund of the SA Funds	June 9, 2015	\$ (38,992.49)	N/A	(3,630)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 9, 2015	N/A	\$ 345,151.84	32,197
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 9, 2015	N/A	\$ 557,407.84	51,997
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 9, 2015	\$ 173,823.75	N/A	16,170
Separate Account advised by Dimensional Fund Advisors LP	June 9, 2015	\$ (82,603.91)	N/A	(7,690)
The DFA International Value Series of The DFA Investment Trust Company	June 9, 2015	N/A	\$ (77,709.28)	(7,249)
The DFA International Value Series of The DFA Investment Trust Company	June 9, 2015	N/A	\$ (557,407.84)	(51,997)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 5, 2015	\$ 215,052.70	N/A	19,375
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 4, 2015	\$ 337,862.51	N/A	30,608
Dimensional Australian Core Imputation Trust	June 3, 2015	\$ 20,921.25	N/A	1,877
Separate Account advised by DFA Australia Ltd.	June 3, 2015	\$ 76,320.89	N/A	6,851
Dimensional Australian Core Imputation Trust	June 2, 2015	\$ 22,683.97	N/A	2,062
Separate Account Advised by Dimensional Fund Advisors LP	June 2, 2015	\$ 22,160.63	N/A	2,013
Separate Account advised by DFA Australia Ltd.	June 2, 2015	\$ 194,206.00	N/A	17,638
Dimensional Australian Core Imputation Trust	June 1, 2015	\$ 26,979.56	N/A	2,374

Separate Account Advised by Dimensional Fund Advisors LP	June 1, 2015	\$ 25,128.42	N/A	2,214
Separate Account advised by Dimensional Fund Advisors LP	June 1, 2015	\$ 32,697.76	N/A	2,894
Separate Account advised by Dimensional Fund Advisors LP	June 1, 2015	\$ 20,449.20	N/A	1,811
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 29, 2015	\$ 202,022.30	N/A	17,397
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 28, 2015	\$ 564,203.40	N/A	49,714
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 27, 2015	\$ 302,305.82	N/A	26,820
Dimensional Australian Core Imputation Trust	May 26, 2015	\$ 21,627.17	N/A	1,916
Separate Account Advised by Dimensional Fund Advisors LP	May 26, 2015	\$ 29,314.34	N/A	2,603
Separate Account advised by Dimensional Fund Advisors LP	May 26, 2015	\$ 18,127.55	N/A	1,610
Separate Account advised by Dimensional Fund Advisors LP	May 26, 2015	\$ 13,432.40	N/A	1,193
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 26, 2015	\$ 37,763.87	N/A	3,354
Separate Account advised by Dimensional Fund Advisors LP	May 25, 2015	\$ 123,665.64	N/A	11,004
Separate Account advised by Dimensional Fund Advisors LP	May 25, 2015	\$ 25,184.32	N/A	2,238
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 25, 2015	\$ 174,451.27	N/A	15,523
Separate Account Advised by Dimensional Fund Advisors LP	May 22, 2015	\$ 26,140.20	N/A	2,371
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 22, 2015	\$ 207,765.52	N/A	18,845
Separate Account Advised by Dimensional Fund Advisors LP	May 21, 2015	\$ 30,686.59	N/A	2,812
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 21, 2015	\$ 284,382.58	N/A	26,059
Separate Account Advised by Dimensional Fund Advisors LP	May 20, 2015	\$ 9,400.88	N/A	867
Separate Account advised by DFA Australia Ltd.	May 20, 2015	\$ (384,525.12)	N/A	(35,429)
Separate Account advised by DFA Australia Ltd.	May 20, 2015	\$ (146,271.27)	N/A	(13,477)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 20, 2015	\$ 556,861.62	N/A	51,291
Separate Account Advised by Dimensional Fund Advisors LP	May 19, 2015	\$ 6,660.98	N/A	614
Separate Account advised by DFA Australia Ltd.	May 19, 2015	\$ (789,553.58)	N/A	(72,552)
Separate Account advised by DFA Australia Ltd.	May 19, 2015	\$ (300,359.45)	N/A	(27,600)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 19, 2015	\$ 560,650.71	N/A	51,287
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 18, 2015	\$ 563,845.25	N/A	52,510

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

Date: September 18, 2015

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature:

A handwritten signature in blue ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

Capacity: Assistant Secretary and Vice President

ANNEXURE F
Sims Metal Management Limited
ACN 114 838 630

7. ADDRESSES

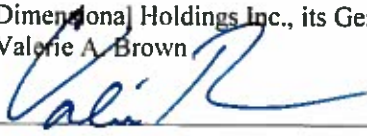
The addresses of persons named in this form are as follows:

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 Sinquefeld	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: September 18, 2015

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President