



**FACSIMILE TRANSMITTAL SHEET**

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**Date:** March 24, 2016  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages: 48**  
**(including cover)**

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<b>From:</b> Jordan Kenney	<b>Phone:</b> (512) 306 - 4529
<b>Email:</b> Jordan.Kenney@dimensional.com	<b>Fax:</b> (512) 306 - 6698

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To Whom It May Concern:

Please see the attached Form 604 – Notice of Change of Interests of 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 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme Beach Energy Limited

ACN/ARSN 007 617 969

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests  
of the substantial holder on 23/03/2016  
The previous notice was given to the  
company on 11/07/2011  
The previous notice was dated 11/07/2011

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	70,696,549	6.41%	100,594,180	5.41%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure B					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure C					

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

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

Name	Address
See Annexure D	

**Signature**

Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner

print name By: Valerie Brown capacity Assistant Secretary and Vice President

sign here

date March 24, 2016

**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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

ANNEXURE A  
Beach Energy Limited  
ACN 007 617 969

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 604, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

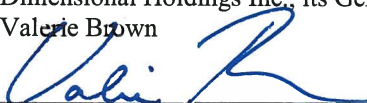
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (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 604: Notice of change of interests of substantial holder

Date: March 24, 2016

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

Signature:

  
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Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Beach Energy Limited  
ACN 007 617 969

**2. CHANGES IN RELEVANT INTERESTS**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
3/23/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (80,170.70)	(118,555)	(118,555)
3/22/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (330,019.96)	(474,559)	(474,559)
3/21/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (531,951.31)	(764,381)	(764,381)
3/18/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (513,208.62)	(706,012)	(706,012)
3/17/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (299,280.99)	(422,821)	(422,821)
3/16/2016	Dimensional Australian Core Imputation Trust	Transfer	\$ 62,928.41	93,923	93,923
3/16/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (22,654.20)	(33,327)	(33,327)
3/16/2016	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 57,919.17	85,270	85,270
3/16/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (52,078.76)	(76,614)	(76,614)
3/16/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (104,880.66)	(155,113)	(155,113)
3/16/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (45,448.53)	(67,216)	(67,216)
3/16/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (43,589.78)	(64,467)	(64,467)
3/16/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (62,928.41)	(93,923)	(93,923)
3/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,342.95)	(19,463)	(19,463)
3/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,342.95)	(19,463)	(19,463)
3/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (29,674.88)	(40,268)	(40,268)
3/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (21,622.40)	(29,341)	(29,341)
3/11/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (199,273.89)	(282,658)	(282,658)
3/11/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 199,273.89	282,658	282,658
3/10/2016	International Small Company Fund of John Hancock Funds II	Sale	\$ (137,800.25)	(190,453)	(190,453)
2/17/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (86,752.92)	(171,856)	(171,856)

2/16/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (164,008.67)	(327,885)	(327,885)
2/12/2016	Dimensional Australian Core Equity Trust	Sale	\$ (46,603.42)	(105,551)	(105,551)
2/12/2016	Dimensional Australian Core Equity Trust	Transfer	\$ (38,695.87)	(86,957)	(86,957)
2/12/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 38,695.87	86,957	86,957
2/11/2016	Dimensional Australian Core Equity Trust	Sale	\$ (31,482.86)	(74,159)	(74,159)
2/10/2016	Dimensional Australian Small Company Trust	Sale	\$ (32,756.72)	(77,196)	(77,196)
2/9/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (47,699.54)	(108,324)	(108,324)
2/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,375.39)	(46,356)	(46,356)
2/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,659.15)	(33,351)	(33,351)
2/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (10,292.02)	(23,442)	(23,442)
2/4/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,912,190.90)	(4,721,459)	(4,721,459)
2/3/2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$ (11,101.25)	(29,614)	(29,614)
2/2/2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$ (25,401.23)	(67,761)	(67,761)
1/22/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (55,237.06)	(147,588)	(147,588)
1/12/2016	Dimensional Australian Small Company Trust	Sale	\$ (52,149.97)	(126,260)	(126,260)
1/8/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (59,622.80)	(130,427)	(130,427)
1/6/2016	Dimensional Australian Core Equity Trust	Sale	\$ (16,817.56)	(32,847)	(32,847)
1/5/2016	Dimensional Australian Core Equity Trust	Sale	\$ (17,504.43)	(34,336)	(34,336)
1/5/2016	DFA International Core Equity Fund of Dimensional Funds	Sale	\$ (69,397.60)	(135,697)	(135,697)
1/4/2016	Dimensional Australian Core Equity Trust	Sale	\$ (534.27)	(1,048)	(1,048)
12/21/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (893.69)	(2,009)	(2,009)
12/21/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (5,108.57)	(11,397)	(11,397)
12/21/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (7,343.05)	(16,382)	(16,382)
12/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (15,307.29)	(33,953)	(33,953)
12/18/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (4,804.09)	(10,841)	(10,841)
12/18/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (10,937.09)	(24,692)	(24,692)

12/18/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(43,285.91)	(97,724)	(97,724)
12/17/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(82,625.15)	(181,779)	(181,779)
12/16/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(26,884.19)	(59,592)	(59,592)
12/16/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(11,537.84)	(25,575)	(25,575)
12/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(92,822.76)	(205,616)	(205,616)
12/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(35,416.63)	(81,037)	(81,037)
12/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,873.11)	(34,298)	(34,298)
12/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,848.53)	(40,830)	(40,830)
12/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,424.72)	(35,570)	(35,570)
12/10/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(43,952.77)	(101,054)	(101,054)
12/9/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(23,638.02)	(53,318)	(53,318)
12/9/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(6,654.54)	(15,010)	(15,010)
12/9/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,988.09)	(40,574)	(40,574)
12/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(8,383.01)	(18,845)	(18,845)
12/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(1,676.61)	(3,769)	(3,769)
12/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(4,309.61)	(9,688)	(9,688)
12/4/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(27,952.44)	(55,142)	(55,142)
12/4/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(22,250.28)	(43,876)	(43,876)
12/4/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,730.23)	(36,942)	(36,942)
12/3/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(26,907.60)	(50,644)	(50,644)
12/3/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(29,712.05)	(56,853)	(56,853)
12/3/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,765.29)	(35,319)	(35,319)
11/25/2015	Dimensional Australian Value Trust	Sale	\$	(14,777.05)	(26,878)	(26,878)
11/2/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	40,396.80	63,823	63,823
11/2/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	40,396.80	63,823	63,823
10/29/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	1,266,898.04	1,964,183	1,964,183



10/29/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,266,898.04)	(1,964,183)	(1,964,183)
10/27/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (36,709.45)	(55,007)	(55,007)
10/26/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (356,476.30)	(519,302)	(519,302)
10/22/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (282,575.77)	(428,689)	(428,689)
10/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (44,969.76)	(70,766)	(70,766)
10/20/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (72,177.32)	(113,706)	(113,706)
10/19/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 51,599.74	79,365	79,365
10/19/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 51,599.74	79,365	79,365
10/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,883.85	41,667	41,667
10/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,883.85	41,667	41,667
10/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,883.85	41,667	41,667
10/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,883.85	41,667	41,667
10/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,133.14	41,667	41,667
10/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,265.78	83,333	83,333
9/24/2015	Dimensional Australian Value Trust	Sale	\$ (31,944.76)	(60,297)	(60,297)
9/24/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (8,055.75)	(15,205)	(15,205)
9/23/2015	Dimensional Australian Small Company Trust	Sale	\$ (6,474.37)	(12,337)	(12,337)
9/23/2015	Dimensional Australian Value Trust	Sale	\$ (55,922.38)	(106,561)	(106,561)
9/23/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (14,100.62)	(26,868)	(26,868)
9/22/2015	Dimensional Australian Value Trust	Sale	\$ (88,732.76)	(166,857)	(166,857)
9/22/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (22,374.24)	(42,072)	(42,072)
9/21/2015	Dimensional Australian Value Trust	Sale	\$ (100,245.50)	(193,265)	(193,265)
9/21/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (25,276.90)	(48,730)	(48,730)
9/18/2015	Dimensional Australian Value Trust	Sale	\$ (169,125.00)	(309,989)	(309,989)

9/17/2015	Dimensional Australian Value Trust	Sale	\$	(107,144.27)	(189,980)	(189,980)
9/17/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(4,295.40)	(7,616)	(7,616)
9/16/2015	Dimensional Australian Value Trust	Sale	\$	(171,310.73)	(325,691)	(325,691)
9/15/2015	Dimensional Australian Value Trust	Sale	\$	(87,542.08)	(163,848)	(163,848)
9/11/2015	Dimensional Australian Value Trust	Sale	\$	(225,945.56)	(388,911)	(388,911)
9/10/2015	Dimensional Australian Value Trust	Sale	\$	(447,665.71)	(747,776)	(747,776)
9/9/2015	Dimensional Australian Value Trust	Sale	\$	(182,729.14)	(301,255)	(301,255)
9/8/2015	Dimensional Australian Value Trust	Transfer	\$	(20,517.39)	(34,483)	(34,483)
9/8/2015	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	143,058.11	236,577	236,577
9/8/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	20,517.39	34,483	34,483
9/8/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(143,058.11)	(236,577)	(236,577)
8/31/2015	Dimensional Australian Small Company Trust	Sale	\$	(140,734.90)	(204,222)	(204,222)
8/12/2015	Variable Portfolio DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	Sale	\$	(4,536.17)	(5,042)	(5,042)
8/7/2015	Dimensional Australian Small Company Trust	Sale	\$	(113,550.39)	(124,652)	(124,652)
8/4/2015	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(134,911.63)	(143,697)	(143,697)
8/3/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	27,968.37	29,573	29,573
7/29/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	20,022.43	21,865	21,865
7/27/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	5,987.82	6,614	6,614
7/24/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	29,173.65	32,131	32,131
7/24/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	42,932.87	47,285	47,285
7/23/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	21,201.40	23,139	23,139
7/23/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	31,203.32	34,055	34,055
7/22/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	55,965.57	60,206	60,206
7/22/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	82,366.22	88,607	88,607
7/21/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	67,873.67	71,986	71,986
7/21/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	14,368.45	15,239	15,239

7/21/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 58,862.63	62,429	62,429
7/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 84,225.81	89,930	89,930
7/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,176.87	15,137	15,137
7/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,176.87	15,137	15,137
7/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,680.16	21,013	21,013
7/17/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,016.78	14,772	14,772
7/17/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 89,200.95	94,007	94,007
7/7/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,548.39	27,489	27,489
7/7/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,548.39	27,489	27,489
7/7/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,548.39	27,489	27,489
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (45,963.45)	(47,385)	(47,385)
7/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 45,963.45	47,385	47,385
7/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 148,078.07	153,330	153,330
7/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,702.15	40,201	40,201
7/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 157,392.36	159,370	159,370
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ 31,365.88	32,006	32,006
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (31,365.88)	(32,006)	(32,006)
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (89,768.98)	(91,601)	(91,601)
7/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 89,768.98	91,601	91,601
7/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 182,224.71	184,521	184,521
7/3/2015	Dimensional Australian Core Equity Trust	Transfer	\$ (236,904.53)	(238,095)	(238,095)
7/3/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (303,673.01)	(305,199)	(305,199)
7/3/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 236,904.53	238,095	238,095
7/3/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 303,673.01	305,199	305,199
7/3/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 154,613.46	153,636	153,636

7/2/2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	14,594.08	14,233	14,233
7/2/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(284,353.45)	(277,418)	(277,418)
7/2/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(61,400.25)	(60,380)	(60,380)
7/2/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	284,353.45	277,418	277,418
7/1/2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	13,364.86	12,912	12,912
7/1/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(62,845.91)	(60,733)	(60,733)
7/1/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	159,022.33	153,634	153,634
6/26/2015	Dimensional Australian Large Company Trust	Sale	\$	(87,763.00)	(84,017)	(84,017)
6/25/2015	Dimensional Australian Large Company Trust	Sale	\$	(89,560.25)	(84,017)	(84,017)
6/24/2015	Dimensional Australian Large Company Trust	Sale	\$	(270,934.99)	(253,999)	(253,999)
6/23/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	247,806.11	234,292	234,292
6/22/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	58,850.18	56,215	56,215
6/19/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	230,058.23	217,512	217,512
6/18/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	142,718.56	137,180	137,180
6/17/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	110,612.38	106,075	106,075
6/16/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	114,565.70	111,753	111,753
6/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	93,150.57	89,890	89,890
6/11/2015	Dimensional Australian Value Trust	Sale	\$	(57,372.82)	(52,904)	(52,904)
6/11/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(26,391.68)	(24,336)	(24,336)
6/10/2015	Dimensional Australian Value Trust	Sale	\$	(56,320.45)	(52,904)	(52,904)
6/10/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(25,907.58)	(24,336)	(24,336)
6/9/2015	Dimensional Australian Core Equity Trust	Transfer	\$	(18,716.76)	(17,741)	(17,741)
6/9/2015	Dimensional Australian Core Equity Trust	Transfer	\$	(125,776.05)	(119,219)	(119,219)
6/9/2015	Dimensional Australian Value Trust	Transfer	\$	(434,535.51)	(411,882)	(411,882)

6/9/2015	Dimensional Australian Value Trust	Sale	\$	(77,753.28)	(73,181)	(73,181)
6/9/2015	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	39,163.49	36,760	36,760
6/9/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(35,767.30)	(33,664)	(33,664)
6/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(408,665.10)	(381,930)	(381,930)
6/5/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(106,665.80)	(100,630)	(100,630)
6/4/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(63,646.26)	(60,988)	(60,988)
6/3/2015	Dimensional Australian Value Trust	Sale	\$	(66,025.97)	(62,674)	(62,674)
6/1/2015	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	31,247.00	28,922	28,922
5/29/2015	Dimensional Australian Core Imputation Trust	Purchase	\$	30,731.14	27,369	27,369
5/28/2015	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	51,183.37	45,359	45,359
5/26/2015	Dimensional Australian Core Imputation Trust	Purchase	\$	31,017.22	27,438	27,438
5/22/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	279,904.37	256,793	256,793
5/22/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	93,673.71	86,082	86,082
5/22/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(279,904.37)	(256,793)	(256,793)
5/21/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	139,487.71	130,133	130,133
5/20/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	310,622.06	291,067	291,067
5/20/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(205,157.69)	(192,568)	(192,568)
5/20/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(65,793.47)	(61,756)	(61,756)
5/19/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(269,463.67)	(242,900)	(242,900)
5/19/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(86,415.86)	(77,897)	(77,897)
5/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	223,240.72	196,444	196,444
5/14/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	99,724.79	86,769	86,769
5/13/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	230,816.24	201,373	201,373
5/12/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(50,403.86)	(45,254)	(45,254)

5/12/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 360,156.61	318,749	318,749
5/11/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (17,554.82)	(15,893)	(15,893)
5/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 597,047.72	538,901	538,901
5/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 304,584.00	271,950	271,950
5/8/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 49,751.74	45,008	45,008
5/8/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (282,773.13)	(254,416)	(254,416)
5/8/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (2,458,940.72)	(2,205,328)	(2,205,328)
5/7/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,983.07	98,968	98,968
5/7/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (17,918.05)	(15,947)	(15,947)
5/7/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (16,645.01)	(14,814)	(14,814)
5/7/2015	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (35,243.96)	(31,367)	(31,367)
5/7/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Transfer	\$ 39,603.53	35,247	35,247
5/7/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Transfer	\$ 35,243.96	31,367	31,367
5/7/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Transfer	\$ 16,645.01	14,814	14,814
5/7/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Transfer	\$ 17,918.05	15,947	15,947
5/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (39,603.53)	(35,247)	(35,247)
5/6/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,146.18	13,286	13,286
5/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 165,465.65	145,144	145,144
5/5/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (93,669.52)	(81,272)	(81,272)

5/4/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,522.41	11,815	11,815
5/4/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 127,021.36	110,983	110,983
4/30/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (213,871.55)	(189,024)	(189,024)
4/30/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 190,827.31	167,877	167,877
4/29/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (275,563.50)	(238,781)	(238,781)
4/29/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 361,105.28	311,481	311,481
4/28/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (374,735.67)	(323,846)	(323,846)
4/28/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 427,450.87	368,932	368,932
4/27/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (113,361.24)	(94,513)	(94,513)
4/27/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 182,275.59	152,707	152,707
4/24/2015	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Transfer	\$ 69,859.93	59,432	59,432
4/24/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (255,537.36)	(212,660)	(212,660)
4/24/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 448,169.34	374,714	374,714
4/23/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 151,316.84	129,672	129,672
4/22/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 95,851.51	84,532	84,532
4/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 363,068.86	319,713	319,713
4/20/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$ 83,879.05	72,565	72,565
4/17/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 35,190.38	30,010	30,010
4/17/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 115,098.56	97,971	97,971
4/16/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 313,462.86	268,970	268,970

4/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	431,540.22	383,692	383,692
4/14/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	125,084.79	113,349	113,349
4/13/2015	Dimensional Australian Core Imputation Trust	Purchase	\$	26,388.80	23,790	23,790
4/13/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(225,657.25)	(207,025)	(207,025)
4/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	76,797.04	69,845	69,845
4/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	137,193.41	124,774	124,774
4/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	48,566.24	42,905	42,905
4/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	13,917.30	12,295	12,295
4/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	62,660.11	55,356	55,356
4/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	100,610.94	88,883	88,883
4/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	8,284.41	7,361	7,361
4/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	181,592.44	167,646	167,646
4/2/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	47,608.94	45,656	45,656
4/2/2015	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	14,594.68	13,996	13,996
4/1/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	267,402.59	261,271	261,271
3/30/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	141,747.62	136,720	136,720
3/27/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	351,320.98	324,040	324,040
3/26/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	321,110.61	306,001	306,001
3/25/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	286,140.72	279,853	279,853
3/24/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	239,219.07	232,597	232,597
3/23/2015	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	22,282.80	21,626	21,626
3/23/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	109,997.54	106,911	106,911
3/16/2015	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	31,552.76	32,440	32,440



3/16/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,664.18	62,370	62,370
3/13/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 99,126.79	98,373	98,373
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,429.87	17,507	17,507
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,515.83	35,673	35,673
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,500.70	19,587	19,587
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,574.69	30,710	30,710
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,927.93	55,171	55,171
3/11/2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$ 621,509.67	627,534	627,534
3/11/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 63,250.61	64,221	64,221
3/11/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,054.38	52,853	52,853
3/11/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,603.17	29,042	29,042
3/11/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,637.25	36,184	36,184
3/11/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 79,331.89	80,549	80,549
3/11/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,691.94	13,902	13,902
3/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (621,509.67)	(627,534)	(627,534)
3/10/2015	Dimensional Australian Value Trust	Sale	\$ (104,118.94)	(104,589)	(104,589)
3/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,184.89	43,424	43,424
3/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 27,094.98	27,245	27,245
3/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,792.09	14,874	14,874
3/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,947.70	16,036	16,036
3/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,294.89	40,518	40,518
3/9/2015	Dimensional Australian Value Trust	Sale	\$ (35,088.65)	(34,862)	(34,862)
3/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,890.13	61,399	61,399
3/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,237.82	31,982	31,982
3/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,874.84	17,733	17,733
3/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,104.94	13,993	13,993
3/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,550.20	49,157	49,157

3/6/2015	Dimensional Australian Value Trust	Sale	\$ (103,503.94)	(100,617)	(100,617)
3/6/2015	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 18,436.88	17,930	17,930
3/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 104,901.30	102,103	102,103
3/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,793.19	39,705	39,705
3/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,236.13	18,723	18,723
3/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 62,349.20	60,686	60,686
3/5/2015	Dimensional Australian Value Trust	Sale	\$ (170,075.40)	(160,044)	(160,044)
3/5/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 64,742.87	61,054	61,054
3/5/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,122.43	22,748	22,748
3/5/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,561.71	12,789	12,789
3/5/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,000.14	35,835	35,835
3/4/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 115,676.90	110,624	110,624
3/4/2015	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 5,443.27	5,206	5,206
2/27/2015	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,714.25	48,411	48,411
2/25/2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$ 292,240.50	267,595	267,595
2/25/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (57,199.05)	(52,737)	(52,737)
2/25/2015	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (292,240.50)	(267,595)	(267,595)
2/20/2015	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 41,504.02	36,716	36,716
2/18/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$ 68,890.54	61,214	61,214
2/18/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 67,598.46	58,758	58,758
2/17/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 25,072.90	22,279	22,279
2/12/2015	Dimensional Australian Core Imputation Trust	Purchase	\$ 91,586.32	84,651	84,651
2/6/2015	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 73,668.68	62,765	62,765
1/19/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (147,943.96)	(152,795)	(152,795)
1/13/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (82,951.16)	(85,577)	(85,577)
1/12/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (87,955.42)	(85,577)	(85,577)
1/9/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (123,413.84)	(118,737)	(118,737)
1/8/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (303,631.27)	(304,635)	(304,635)

12/30/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (228,410.34)	(219,722)	(219,722)
12/29/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (211,706.83)	(204,796)	(204,796)
12/15/2014	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (37,106.75)	(42,299)	(42,299)
11/19/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 69,011.93	66,363	66,363
11/18/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 238,277.70	221,318	221,318
11/13/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (88,114.44)	(80,536)	(80,536)
11/13/2014	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 88,114.44	80,536	80,536
11/12/2014	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (5,307.43)	(4,690)	(4,690)
11/12/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (8,014.32)	(7,082)	(7,082)
11/10/2014	SA International Value Fund of SA Funds - Investment Trust	Sale	\$ (2,088.79)	(1,825)	(1,825)
11/5/2014	Separate Account advised by DFA Australia Limited	Transfer	\$ (65,162.96)	(58,971)	(58,971)
10/30/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (29,703.60)	(24,971)	(24,971)
10/24/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 130,308.65	100,344	100,344
10/23/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 20,333.25	15,879	15,879
10/22/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (61,556.82)	(46,830)	(46,830)
10/22/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 82,326.94	62,581	62,581
10/21/2014	Dimensional Australian Core Imputation Trust	Sale	\$ (31,714.57)	(24,533)	(24,533)
10/21/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$ (25,677.24)	(19,862)	(19,862)
10/20/2014	Dimensional Australian Core Imputation Trust	Sale	\$ (29,133.43)	(22,594)	(22,594)
10/20/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$ 46,031.11	36,035	36,035
10/20/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ (46,031.11)	(36,035)	(36,035)
10/17/2014	Dimensional Australian Core Imputation Trust	Sale	\$ (44,483.78)	(34,464)	(34,464)
10/16/2014	Dimensional Australian Core Imputation Trust	Sale	\$ (13,880.60)	(11,208)	(11,208)
10/13/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (100,379.40)	(76,703)	(76,703)
10/10/2014	Separate Account advised by DFA Australia Limited	Transfer	\$ (154,714.86)	(119,934)	(119,934)
10/9/2014	Dimensional Australian Core Equity Trust	Transfer	\$ (332,849.79)	(238,602)	(238,602)
10/9/2014	Dimensional Australian Core Imputation Trust	Transfer	\$ 352,646.24	252,793	252,793

10/9/2014	Dimensional Australian Small Company Trust	Transfer	\$	(19,796.45)	(14,191)	(14,191)
10/8/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(64,051.87)	(45,623)	(45,623)
10/6/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	21,002.23	15,158	15,158
9/23/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	70,232.54	47,635	47,635
9/16/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	44,074.06	29,252	29,252
8/20/2014	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	27,036.94	15,814	15,814
8/19/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	45,159.78	26,496	26,496
8/19/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(45,159.78)	(26,496)	(26,496)
8/19/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	284,558.72	167,245	167,245
8/18/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(121,815.75)	(71,685)	(71,685)
8/13/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	26,290.06	15,927	15,927
8/8/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(76,109.85)	(46,752)	(46,752)
8/7/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	65,314.55	39,423	39,423
7/23/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$	41,309.43	23,430	23,430
7/23/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(41,309.43)	(23,430)	(23,430)
7/18/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	131,889.11	76,206	76,206
7/9/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$	11,444.76	6,909	6,909
7/9/2014	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$	(11,444.76)	(6,909)	(6,909)
7/8/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	391,146.51	237,453	237,453
7/7/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	226,786.40	135,811	135,811
7/4/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	115,330.04	68,495	68,495
7/3/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	109,257.54	64,621	64,621
7/1/2014	Dimensional Australian Small Company Trust	Sale	\$	(152,100.14)	(89,143)	(89,143)
6/30/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	15,199.34	8,911	8,911
6/25/2014	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(28,967.00)	(16,855)	(16,855)

6/25/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$ 28,967.00	16,855	16,855
6/25/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,430.35	13,656	13,656
6/20/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,705.33	13,657	13,657
6/19/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 61,934.82	35,644	35,644
6/19/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 63,002.83	36,203	36,203
6/18/2014	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ (7,371.39)	(4,330)	(4,330)
6/18/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$ 7,371.39	4,330	4,330
6/18/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (64,466.95)	(37,671)	(37,671)
6/18/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,415.90	31,284	31,284
6/17/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,100.41	18,823	18,823
6/17/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,099.41	21,756	21,756
6/16/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 82,884.24	48,651	48,651
6/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,043.57	23,684	23,684
6/5/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,542.83	24,717	24,717
6/4/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 80,287.67	47,452	47,452
6/4/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 5,828.28	3,437	3,437
6/3/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 152,582.17	90,781	90,781
5/29/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 266,428.07	159,369	159,369
5/28/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (35,457.54)	(21,178)	(21,178)
5/27/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (47,288.63)	(28,263)	(28,263)
5/27/2014	Separate Account advised by DFA Australia Limited	Transfer	\$ (385,747.48)	(232,378)	(232,378)
5/27/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (128,691.37)	(76,915)	(76,915)
5/26/2014	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 18,858.23	11,349	11,349
5/26/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (108,125.26)	(64,918)	(64,918)
5/23/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (151,793.18)	(90,706)	(90,706)
5/22/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 14,598.64	8,871	8,871

5/22/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (54,743.81)	(32,955)	(32,955)
5/22/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (146,005.11)	(87,893)	(87,893)
5/21/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 65,551.13	39,640	39,640
5/21/2014	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,279.52	15,287	15,287
5/21/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 321,030.21	194,133	194,133
5/21/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (71,738.99)	(43,421)	(43,421)
5/20/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (53,809.63)	(31,905)	(31,905)
5/20/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (204,523.78)	(121,267)	(121,267)
5/19/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 124,368.20	73,727	73,727
5/19/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (134,801.49)	(80,217)	(80,217)
5/19/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 95,081.43	56,302	56,302
5/16/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 174,058.03	102,046	102,046
5/16/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,102.88	10,027	10,027
5/14/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (53,441.95)	(31,336)	(31,336)
5/14/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (268,944.23)	(157,697)	(157,697)
5/13/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (53,640.64)	(31,412)	(31,412)
5/13/2014	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 21,181.10	12,324	12,324
5/13/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (119,883.74)	(70,204)	(70,204)
5/12/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (53,811.98)	(31,696)	(31,696)
5/12/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 68,208.09	40,182	40,182
5/12/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (134,973.04)	(79,501)	(79,501)
5/9/2014	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,026.44	10,692	10,692
5/9/2014	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 11,192.11	6,636	6,636
5/9/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,241.07	35,718	35,718

5/8/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 63,910.85	37,520	37,520
5/8/2014	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,083.55	8,268	8,268
5/6/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 262,918.38	155,520	155,520
5/6/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,190.69	8,394	8,394
5/5/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (42,012.94)	(24,622)	(24,622)
5/2/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 270,881.78	159,673	159,673
5/2/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (111,048.18)	(65,495)	(65,495)
5/2/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (55,908.13)	(32,974)	(32,974)
5/1/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (47,430.52)	(27,532)	(27,532)
4/30/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 160,599.28	93,443	93,443
4/30/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (126,383.35)	(73,731)	(73,731)
4/30/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (46,243.37)	(26,978)	(26,978)
4/30/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (47,349.00)	(27,531)	(27,531)
4/29/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,634.62	28,944	28,944
4/29/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (74,502.94)	(42,059)	(42,059)
4/29/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (27,259.94)	(15,389)	(15,389)
4/28/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 193,739.94	109,612	109,612
4/28/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (241,457.40)	(137,270)	(137,270)
4/28/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (88,347.34)	(50,226)	(50,226)
4/24/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (59,794.26)	(33,575)	(33,575)
4/23/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 143,857.74	82,407	82,407
4/22/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (26,908.03)	(15,642)	(15,642)
4/17/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (64,860.44)	(38,170)	(38,170)
4/14/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 156,388.45	94,906	94,906
4/11/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 121,295.37	72,005	72,005

4/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,577.87	15,033	15,033
4/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 127,315.62	75,525	75,525
4/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,908.86	36,887	36,887
4/3/2014	Dimensional Australian Large Company Trust	Purchase	\$ 35,317.73	20,766	20,766
3/28/2014	Separate Account advised by DFA Australia Limited	Transfer	\$ 5,203,465.88	3,134,618	3,134,618
3/28/2014	Separate Account advised by DFA Australia Limited	Transfer	\$ (5,203,465.88)	(3,134,618)	(3,134,618)
3/21/2014	Dimensional Australian Large Company Trust	Purchase	\$ 13,247.95	8,124	8,124
3/21/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (75,405.38)	(46,185)	(46,185)
3/20/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (50,162.36)	(30,788)	(30,788)
3/18/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 62,417.60	38,121	38,121
3/17/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 160,520.87	98,307	98,307
3/17/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (31,498.48)	(19,243)	(19,243)
3/13/2014	Separate Account advised by DFA Australia Limited	Sale	\$ (62,144.71)	(37,016)	(37,016)
2/28/2014	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,478.93	17,438	17,438
2/21/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 257,012.98	166,879	166,879
2/18/2014	Dimensional Australian Value Trust	Purchase	\$ 54,183.21	34,722	34,722
2/18/2014	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 11,167.96	7,157	7,157
1/17/2014	Pacific Basin Value Fund of Dimensional Funds plc	Sale	\$ (25,785.79)	(18,682)	(18,682)
1/16/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,096.78	12,612	12,612
1/15/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 62,076.29	45,918	45,918
1/15/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,314.45	29,081	29,081
1/15/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 96,141.33	71,116	71,116
1/14/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,416.50	40,151	40,151
1/14/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 33,548.99	24,754	24,754
1/14/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 81,432.97	60,085	60,085
1/13/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 27,208.10	19,779	19,779



1/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,936.83	10,898	10,898
1/10/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 3,864.95	2,820	2,820
1/9/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 89,125.45	64,675	64,675
1/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,300.32	27,792	27,792
1/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,628.41	22,225	22,225
1/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,454.12	40,965	40,965
1/8/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 74,301.01	53,222	53,222
1/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,393.95	10,310	10,310
1/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 12,576.19	9,008	9,008
1/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,069.90	12,943	12,943
1/7/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 37,499.75	26,892	26,892
1/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 11,715.30	8,401	8,401
1/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 11,715.30	8,401	8,401
1/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 11,715.30	8,401	8,401
1/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 50,678.03	35,949	35,949
1/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,716.83	31,011	31,011
1/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,114.45	46,899	46,899
12/19/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 1,516,458.10	1,127,717	1,127,717
12/19/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 343,664.66	254,874	254,874
12/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 59,317.75	45,148	45,148
12/18/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (813,513.41)	(621,934)	(621,934)
12/18/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (428,152.23)	(326,597)	(326,597)
12/17/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 50,579.86	38,515	38,515
12/17/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (377,362.71)	(287,285)	(287,285)
12/17/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,694.10	46,971	46,971
12/16/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 332,203.84	249,597	249,597
12/16/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ 1,631,277.12	1,235,816	1,235,816
12/13/2013	Dimensional Australian Core Equity Trust	Sale	\$ (46,936.16)	(34,790)	(34,790)

12/13/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ 408,452.88	300,333	300,333
12/13/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 189,649.15	140,912	140,912
12/12/2013	Dimensional Australian Core Equity Trust	Sale	\$ (40,466.18)	(30,697)	(30,697)
12/12/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 290,112.00	221,824	221,824
11/18/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (28,957.24)	(21,496)	(21,496)
11/11/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 151,532.64	106,373	106,373
11/5/2013	Disciplined Diversification Trust of John Hancock Variable Insurance Trust	Sale	\$ (40,013.67)	(27,483)	(27,483)
10/31/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (34,224.83)	(24,169)	(24,169)
10/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (41,883.92)	(30,961)	(30,961)
10/4/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ (636,547.56)	(482,233)	(482,233)
10/1/2013	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 12,790.25	9,648	9,648
9/30/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 21,087.82	15,729	15,729
9/23/2013	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 45,747.07	35,037	35,037
9/18/2013	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 3,515.88	2,603	2,603
9/18/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 32,218.86	24,154	24,154
9/12/2013	Dimensional Australian Small Company Trust	Purchase	\$ 57,076.19	42,111	42,111
9/11/2013	Dimensional Australian Small Company Trust	Purchase	\$ 25,653.03	18,867	18,867
9/11/2013	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 10,773.52	7,924	7,924
9/10/2013	Dimensional Australian Small Company Trust	Purchase	\$ 141,426.02	104,091	104,091
9/5/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 157,919.35	115,019	115,019
9/4/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 264,469.54	188,691	188,691
9/2/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 418,001.19	297,382	297,382
8/30/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 1,545,904.58	1,108,734	1,108,734
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 137,704.64	98,713	98,713
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (137,704.64)	(98,713)	(98,713)
8/22/2013	Dimensional Australian Small Company Trust	Purchase	\$ 37,672.34	28,127	28,127
8/22/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 44,630.71	33,324	33,324

8/22/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 80,203.90	59,882	59,882
8/21/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 60,498.97	44,358	44,358
8/20/2013	Dimensional Australian Value Trust	Sale	\$ (505,532.78)	(371,846)	(371,846)
8/19/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ 68,198.51	50,331	50,331
8/19/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ (68,198.51)	(50,331)	(50,331)
8/16/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 9,166.57	6,780	6,780
8/16/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (48,180.92)	(35,710)	(35,710)
8/15/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 121,003.90	88,888	88,888
8/14/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,679.35	8,652	8,652
8/13/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,435.45	39,839	39,839
8/12/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 179,971.17	136,987	136,987
8/9/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 159,041.39	120,232	120,232
8/8/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 17,367.84	13,251	13,251
8/7/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 157,941.43	119,672	119,672
7/19/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (22,114.71)	(16,387)	(16,387)
7/18/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,895.25	21,082	21,082
7/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$ 167,938.90	122,522	122,522
7/18/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (370,424.65)	(270,676)	(270,676)
7/17/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (6,512.71)	(4,732)	(4,732)
7/17/2013	Separate Account advised by DFA Australia Limited	Sale	\$ (368,649.91)	(268,087)	(268,087)
7/16/2013	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 12,088.01	8,804	8,804
7/16/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ (766,107.00)	(555,150)	(555,150)
7/16/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ 766,107.00	555,150	555,150

7/15/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(106,903.67)	(79,329)	(79,329)
7/15/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	103,904.75	76,898	76,898
7/12/2013	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	16,159.80	12,083	12,083
7/12/2013	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(16,159.80)	(12,083)	(12,083)
7/12/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	101,492.07	74,369	74,369
7/11/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(73,781.41)	(53,781)	(53,781)
7/11/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	58,121.27	42,620	42,620
7/10/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(106,865.98)	(78,417)	(78,417)
7/9/2013	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	28,729.03	21,254	21,254
7/9/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(28,729.03)	(21,254)	(21,254)
7/8/2013	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	60,387.35	45,933	45,933
6/25/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	45,668.91	41,196	41,196
6/24/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	39,470.01	33,706	33,706
6/21/2013	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	10,613.61	8,955	8,955
6/21/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	45,224.02	38,160	38,160
6/19/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	734,691.95	628,819	628,819
6/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	599,617.86	523,613	523,613
6/17/2013	Dimensional Australian Small Company Trust	Purchase	\$	59,520.62	51,705	51,705
6/17/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	361,560.00	314,400	314,400
6/7/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	108,483.90	92,800	92,800
6/6/2013	Dimensional Australian Small Company Trust	Purchase	\$	75,850.23	64,632	64,632
6/6/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	22,716.14	19,336	19,336
6/3/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	317,320.27	270,000	270,000
6/3/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	277,022.45	233,377	233,377
5/28/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	(127,056.28)	(108,133)	(108,133)
5/23/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	148,002.36	122,316	122,316

5/22/2013	Dimensional Australian Small Company Trust	Purchase	\$	109,062.29	86,611	86,611
5/22/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	29,459.00	23,381	23,381
5/20/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	54,083.12	41,991	41,991
5/20/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	25,130.86	19,512	19,512
5/14/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	227,944.59	176,186	176,186
5/13/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	199,512.64	151,423	151,423
5/3/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	35,910.46	27,199	27,199
5/2/2013	Dimensional Australian Core Equity Trust	Purchase	\$	98,955.84	73,844	73,844
5/2/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	155,852.37	116,302	116,302
5/2/2013	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	28,488.33	21,260	21,260
5/1/2013	Dimensional Australian Core Equity Trust	Purchase	\$	11,647.47	8,591	8,591
5/1/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	17,561.36	12,953	12,953
4/30/2013	Dimensional Australian Core Equity Trust	Purchase	\$	173,900.36	126,318	126,318
4/30/2013	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	19,134.96	13,900	13,900
4/30/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	272,468.38	197,916	197,916
4/30/2013	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	9,186.72	6,656	6,656
4/26/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(83,822.30)	(59,660)	(59,660)
4/26/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	83,822.30	59,660	59,660
4/26/2013	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	9,662.11	6,849	6,849
4/23/2013	Dimensional Australian Small Company Trust	Purchase	\$	65,123.80	46,916	46,916
4/19/2013	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Purchase	\$	19,654.85	14,287	14,287
4/18/2013	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Purchase	\$	79,426.96	57,149	57,149
4/12/2013	Dimensional Australian Core Equity Trust	Transfer	\$	408,040.15	281,407	281,407
4/12/2013	Dimensional Australian Value Trust	Transfer	\$	(408,040.15)	(281,407)	(281,407)
4/12/2013	Dimensional Australian Value Trust	Sale	\$	(142,816.68)	(98,266)	(98,266)
4/11/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	10,182.79	6,900	6,900
4/8/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	9,785.76	7,147	7,147
4/3/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	16,446.96	11,756	11,756

4/2/2013	Dimensional Australian Small Company Trust	Purchase	\$ 12,838.88	9,092	9,092
4/2/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 5,970.16	4,217	4,217
3/28/2013	Dimensional Australian Core Equity Trust	Purchase	\$ 122,824.20	86,844	86,844
3/28/2013	Dimensional Australian Small Company Trust	Purchase	\$ 130,380.86	92,187	92,187
3/25/2013	Dimensional Australian Core Equity Trust	Purchase	\$ 168,427.09	119,945	119,945
3/22/2013	Dimensional Australian Small Company Trust	Purchase	\$ 20,299.14	14,542	14,542
3/20/2013	Dimensional Australian Small Company Trust	Purchase	\$ 100,688.96	73,400	73,400
3/20/2013	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 15,386.51	11,217	11,217
3/18/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,153.68	12,194	12,194
3/15/2013	Dimensional Australian Small Company Trust	Purchase	\$ 115,383.74	82,030	82,030
3/14/2013	Dimensional Australian Small Company Trust	Purchase	\$ 229,666.25	164,059	164,059
3/13/2013	Dimensional Australian Small Company Trust	Purchase	\$ 227,115.44	158,101	158,101
3/12/2013	Dimensional Australian Small Company Trust	Purchase	\$ 119,476.77	81,352	81,352
3/12/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 127,096.23	86,882	86,882
3/12/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,106.09	11,010	11,010
3/11/2013	Dimensional Australian Small Company Trust	Purchase	\$ 109,091.84	73,032	73,032
3/11/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 90,159.26	60,393	60,393
3/11/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,424.98	7,653	7,653
3/8/2013	Dimensional Australian Small Company Trust	Purchase	\$ 56,283.04	38,175	38,175
3/8/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 39,704.94	26,932	26,932
3/8/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,772.91	6,629	6,629
3/7/2013	Dimensional Australian Small Company Trust	Purchase	\$ 31,436.57	21,668	21,668
3/5/2013	Dimensional Australian Small Company Trust	Purchase	\$ 78,819.26	55,253	55,253
3/5/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 19,648.38	13,858	13,858
3/4/2013	Dimensional Australian Small Company Trust	Purchase	\$ 453,770.47	319,847	319,847

3/1/2013	Dimensional Australian Small Company Trust	Purchase	\$ 27,188.14	19,409	19,409
2/27/2013	Dimensional Australian Large Company Trust	Purchase	\$ 29,763.19	21,757	21,757
2/26/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 2,960.54	2,200	2,200
2/22/2013	Dimensional Australian Value Trust	Sale	\$ (65,609.88)	(50,854)	(50,854)
2/21/2013	Dimensional Australian Small Company Trust	Purchase	\$ 237,723.31	182,591	182,591
2/18/2013	Dimensional Australian Small Company Trust	Purchase	\$ 97,780.88	72,685	72,685
2/15/2013	Dimensional Australian Small Company Trust	Purchase	\$ 142,185.78	103,439	103,439
2/15/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,371.02	6,896	6,896
2/12/2013	Dimensional Australian Small Company Trust	Purchase	\$ 12,092.02	8,670	8,670
2/12/2013	Separate Account advised by DFA Australia Limited	Transfer	\$ 820,527.40	586,091	586,091
2/5/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 100,392.11	74,392	74,392
2/4/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,149.03	15,754	15,754
2/1/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 124,501.61	87,904	87,904
1/31/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,546.87	6,668	6,668
1/31/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 126,862.55	88,607	88,607
1/30/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 52,530.10	37,502	37,502
1/29/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,577.89	19,234	19,234
1/25/2013	Dimensional Australian Value Trust	Sale	\$ (181,354.67)	(131,587)	(131,587)
1/24/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,052.21	20,391	20,391
1/21/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 135,705.76	100,270	100,270
1/14/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 204,050.17	139,211	139,211
1/11/2013	Dimensional Australian Small Company Trust	Sale	\$ (123,539.01)	(84,641)	(84,641)

1/11/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 61,736.94	42,151	42,151
1/9/2013	Dimensional Australian Small Company Trust	Sale	\$ (125,954.74)	(84,981)	(84,981)
1/9/2013	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 23,412.71	15,839	15,839
1/8/2013	Dimensional Australian Small Company Trust	Sale	\$ (243,648.41)	(163,891)	(163,891)
1/7/2013	Dimensional Australian Small Company Trust	Sale	\$ (16,733.22)	(11,015)	(11,015)
1/4/2013	Dimensional Australian Small Company Trust	Sale	\$ (199,229.17)	(130,520)	(130,520)
1/3/2013	Dimensional Australian Small Company Trust	Sale	\$ (605,329.69)	(400,765)	(400,765)
1/2/2013	Dimensional Australian Small Company Trust	Sale	\$ (181,754.37)	(121,336)	(121,336)
1/2/2013	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,950.11	16,058	16,058
1/2/2013	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 87,116.51	58,347	58,347
12/31/2012	Dimensional Australian Small Company Trust	Sale	\$ (19,721.66)	(13,194)	(13,194)
12/31/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 1,282.62	862	862
12/31/2012	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 71,029.27	47,874	47,874
12/31/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,855.25	14,701	14,701
12/28/2012	Dimensional Australian Small Company Trust	Sale	\$ (339,938.32)	(225,179)	(225,179)
12/27/2012	Dimensional Australian Small Company Trust	Sale	\$ (211,321.50)	(141,651)	(141,651)
12/27/2012	Variable Portfolio DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	Purchase	\$ 7,466.04	5,042	5,042
12/27/2012	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 10,680.79	7,213	7,213
12/27/2012	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 2,702.40	1,825	1,825
12/27/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 12,362.10	8,348	8,348
12/24/2012	Dimensional Australian Small Company Trust	Sale	\$ (84,631.80)	(57,352)	(57,352)
12/24/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 9,630.25	6,539	6,539
12/24/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,709.71	12,704	12,704
12/24/2012	International Value Fund of Dimensional Funds ICVC	Purchase	\$ 9,629.75	6,539	6,539
12/21/2012	Dimensional Australian Small Company Trust	Sale	\$ (5,093.54)	(3,364)	(3,364)
12/21/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,002.30	35,100	35,100



12/21/2012	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 37,847.11	25,547	25,547	25,547
12/21/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 249,003.60	168,070	168,070	168,070
12/20/2012	Dimensional Australian Small Company Trust	Sale	\$ (22,536.30)	(14,835)	(14,835)	(14,835)
12/20/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,556.85	24,156	24,156	24,156
12/20/2012	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 7,102.94	4,690	4,690	4,690
12/20/2012	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,435.24	9,539	9,539	9,539
12/20/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 132,519.34	87,566	87,566	87,566
12/20/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 110,873.96	73,267	73,267	73,267
12/19/2012	Dimensional Australian Small Company Trust	Sale	\$ (192,359.46)	(126,450)	(126,450)	(126,450)
12/19/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 46,777.99	30,759	30,759	30,759
12/19/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,907.89	19,665	19,665	19,665
12/19/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 108,413.65	71,284	71,284	71,284
12/18/2012	Dimensional Australian Small Company Trust	Sale	\$ (60,212.47)	(39,501)	(39,501)	(39,501)
12/18/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 174,341.20	114,518	114,518	114,518
12/18/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 105,271.21	69,145	69,145	69,145
12/18/2012	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 10,810.89	7,091	7,091	7,091
12/18/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 26,355.16	17,306	17,306	17,306
12/17/2012	Dimensional Australian Small Company Trust	Sale	\$ (1,637.48)	(1,068)	(1,068)	(1,068)
12/17/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 47,023.54	30,761	30,761	30,761
12/17/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 311,196.73	203,573	203,573	203,573
12/13/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 99,268.39	65,073	65,073	65,073
12/13/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 169,645.31	110,990	110,990	110,990
12/12/2012	Dimensional Australian Small Company Trust	Sale	\$ (359,814.49)	(235,369)	(235,369)	(235,369)
12/11/2012	Dimensional Australian Small Company Trust	Sale	\$ (242,106.27)	(163,436)	(163,436)	(163,436)
12/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (34,996.31)	(24,060)	(24,060)	(24,060)
12/6/2012	Dimensional Australian Small Company Trust	Sale	\$ (8,610.55)	(5,841)	(5,841)	(5,841)

12/5/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(22,575.05)	(15,463)	(15,463)
12/4/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	10,290.54	7,082	7,082
12/3/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(89,998.74)	(61,819)	(61,819)
12/3/2012	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(12,431.44)	(8,539)	(8,539)
12/3/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	4,967.60	3,436	3,436
11/30/2012	Pacific Basin Value Fund of Dimensional Funds plc	Purchase	\$	10,851.74	7,520	7,520
11/30/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	39,490.59	27,340	27,340
11/29/2012	Pacific Basin Value Fund of Dimensional Funds plc	Purchase	\$	4,085.01	2,848	2,848
11/29/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	43,119.22	30,052	30,052
11/28/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	69,750.27	48,649	48,649
11/23/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	47,649.01	33,553	33,553
11/22/2012	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	43,318.10	30,385	30,385
11/22/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	74,825.74	52,482	52,482
11/22/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	59,927.00	42,030	42,030
11/21/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	330,267.26	234,514	234,514
11/14/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(111,440.63)	(81,672)	(81,672)
11/14/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(15,931.49)	(11,657)	(11,657)
11/14/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(22,871.85)	(16,734)	(16,734)
11/13/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(113,268.01)	(79,909)	(79,909)
11/12/2012	Pacific Basin Value Fund of Dimensional Funds plc	Purchase	\$	11,749.64	8,314	8,314
11/12/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(28,548.28)	(20,012)	(20,012)
11/9/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(4,999.24)	(3,510)	(3,510)
11/9/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,876.40)	(7,636)	(7,636)
11/8/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(216,009.04)	(152,844)	(152,844)
11/7/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(92,608.27)	(65,173)	(65,173)
11/6/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(32,467.41)	(23,370)	(23,370)
11/5/2012	Dimensional Australian Core Equity Trust	Purchase	\$	33,347.82	24,225	24,225
11/5/2012	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	13,934.46	10,123	10,123
11/2/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(133,222.38)	(95,625)	(95,625)

11/1/2012	Dimensional Australian Core Equity Trust	Purchase	\$ 14,282.37	10,382	10,382
11/1/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (51,715.56)	(37,308)	(37,308)
10/31/2012	Dimensional Australian Core Equity Trust	Purchase	\$ 8,342.66	6,107	6,107
10/26/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 15,776.16	11,624	11,624
10/26/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (248,660.24)	(181,585)	(181,585)
10/25/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 32,633.92	23,808	23,808
10/25/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (81,810.91)	(59,002)	(59,002)
10/23/2012	Separate Account advised by DFA Australia Limited	Transfer	\$ (2,778,414.38)	(2,020,665)	(2,020,665)
10/18/2012	Separate Account advised by DFA Australia Limited	Transfer	\$ (323,733.28)	(246,185)	(246,185)
10/15/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 30,527.20	23,057	23,057
10/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (58,863.50)	(44,610)	(44,610)
10/8/2012	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 77,532.00	58,586	58,586
10/4/2012	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 26,726.26	19,896	19,896
9/27/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 28,749.38	22,706	22,706
9/26/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 108,895.89	85,324	85,324
9/25/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 108,239.44	84,657	84,657
9/17/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 4,776.33	3,510	3,510
9/17/2012	Separate Account advised by DFA Australia Limited	Sale	\$ (210,217.06)	(155,598)	(155,598)
9/17/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,336.48	13,475	13,475
9/14/2012	Separate Account advised by DFA Australia Limited	Sale	\$ (1,711,627.30)	(1,265,972)	(1,265,972)
9/11/2012	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 7,112.15	5,510	5,510
9/11/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (396,369.38)	(303,146)	(303,146)
9/4/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 46,940.27	39,925	39,925
8/31/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 20,135.24	17,110	17,110
8/29/2012	Separate Account advised by DFA Australia Limited	Sale	\$ (1,703,678.47)	(1,378,166)	(1,378,166)
8/28/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 162,619.07	131,235	131,235
8/27/2012	Separate Account advised by DFA Australia Limited	Sale	\$ (201,942.82)	(160,402)	(160,402)

8/24/2012	Separate Account advised by DFA Australia Limited	Sale	\$ (540,607.54)	(447,816)	(447,816)
8/23/2012	Dimensional Australian Large Company Trust	Purchase	\$ 15,120.81	12,386	12,386
8/23/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 46,037.45	37,716	37,716
8/23/2012	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 10,625.27	8,704	8,704
8/22/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 6,847.28	5,564	5,564
8/21/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 58,990.81	47,388	47,388
8/21/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 5,944.72	4,777	4,777
8/20/2012	Dimensional Australian Large Company Trust	Purchase	\$ 72,856.97	58,505	58,505
8/20/2012	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,017.89	20,044	20,044
8/14/2012	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,267.92	21,377	21,377
8/13/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 5,711.49	4,777	4,777
8/8/2012	Dimensional Australian Core Equity Trust	Purchase	\$ 168,306.35	144,809	144,809
8/3/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,886.43	17,908	17,908
8/1/2012	Dimensional Australian Large Company Trust	Purchase	\$ 49,527.85	45,521	45,521
7/30/2012	Dimensional Australian Core Equity Trust	Purchase	\$ 25,074.86	22,945	22,945
7/30/2012	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,358.93	30,527	30,527
7/27/2012	Dimensional Australian Core Equity Trust	Purchase	\$ 40,017.64	36,575	36,575
7/27/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (195,557.27)	(177,888)	(177,888)
7/27/2012	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 5,886.81	5,392	5,392
7/25/2012	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,327,043.39)	(1,217,471)	(1,217,471)
7/23/2012	Dimensional Australian Large Company Trust	Purchase	\$ 41,534.55	39,343	39,343
7/23/2012	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,714,168.04)	(1,656,201)	(1,656,201)

7/18/2012	Dimensional Australian Core Equity Trust	Purchase	\$ 70,223.04	72,751	72,751
7/18/2012	Dimensional Australian Large Company Trust	Purchase	\$ 69,287.71	71,782	71,782
7/6/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,393.66	22,078	22,078
7/6/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,474.20	31,462	31,462
7/3/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,806.93	33,115	33,115
7/2/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (39,335.75)	(40,324)	(40,324)
6/28/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 62,528.85	68,825	68,825
6/27/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 97,012.00	108,404	108,404
6/26/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 161,246.73	177,054	177,054
6/26/2012	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 1,892.29	2,067	2,067
6/26/2012	International Small Company Fund of John Hancock Funds II	Purchase	\$ 5,693.44	6,230	6,230
6/22/2012	Dimensional Australian Large Company Trust	Purchase	\$ 109,762.61	117,502	117,502
6/22/2012	International Small Company Fund of John Hancock Funds II	Purchase	\$ 3,853.02	4,132	4,132
6/20/2012	International Small Company Fund of John Hancock Funds II	Purchase	\$ 14,788.64	14,574	14,574
6/19/2012	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 23,402.10	23,067	23,067
6/19/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 10,490.71	10,311	10,311
6/15/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 193,929.35	193,104	193,104
6/15/2012	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 2,156.30	2,133	2,133
6/15/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 7,058.59	6,983	6,983
6/14/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 318,488.99	314,129	314,129
6/12/2012	Separate Account advised by DFA Australia Limited	Purchase	\$ 256,630.30	244,970	244,970
6/8/2012	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 3,710.45	3,437	3,437
6/8/2012	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Purchase	\$ 27,230.80	25,161	25,161
5/31/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (125,028.14)	(113,036)	(113,036)
5/31/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (11,440.30)	(10,343)	(10,343)
5/31/2012	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,429,014.40)	(1,299,104)	(1,299,104)
5/30/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (88,828.13)	(79,468)	(79,468)

5/30/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(6,673.40)	(5,967)	(5,967)
5/25/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(21,907.64)	(19,871)	(19,871)
5/16/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(11,491.93)	(9,944)	(9,944)
5/14/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(116,524.08)	(90,822)	(90,822)
5/14/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,375.78)	(15,102)	(15,102)
5/11/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(118,151.75)	(92,328)	(92,328)
5/11/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(26,244.00)	(20,508)	(20,508)
5/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(186,484.47)	(146,045)	(146,045)
5/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(63,985.33)	(50,110)	(50,110)
5/8/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(85,271.39)	(65,263)	(65,263)
5/8/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(71,716.92)	(54,889)	(54,889)
4/18/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(81,504.28)	(58,842)	(58,842)
4/3/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Transfer	\$	(967,866.30)	(667,494)	(667,494)
3/30/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(23,335.30)	(15,606)	(15,606)
3/30/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(22,614.58)	(15,124)	(15,124)
3/30/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(22,614.58)	(15,124)	(15,124)
2/16/2012	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	10,189.66	6,375	6,375
2/15/2012	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	4,421.12	2,766	2,766
12/20/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(38,344.35)	(30,074)	(30,074)
12/20/2011	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	38,344.35	30,074	30,074
12/6/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	17,402.45	12,204	12,204
12/5/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	132,485.87	92,211	92,211
12/2/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	234,920.49	163,256	163,256
12/1/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	268,881.56	187,013	187,013
11/29/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	1,345,283.94	940,758	940,758
11/9/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(54,716.13)	(43,477)	(43,477)
11/9/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(4,870,606.86)	(3,865,561)	(3,865,561)
11/9/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	4,870,606.86	3,865,561	3,865,561
11/9/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(279,641.61)	(222,201)	(222,201)
11/8/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(78,457.07)	(63,599)	(63,599)

11/8/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(252,958.95)	(205,054)	(205,054)
11/4/2011	Dimensional Australian Small Company Trust	Sale	\$	(41,298.93)	(34,428)	(34,428)
11/4/2011	Dimensional Australian Value Trust	Sale	\$	(64,588.65)	(53,843)	(53,843)
11/4/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(80,148.32)	(66,814)	(66,814)
11/4/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(53,871.66)	(44,909)	(44,909)
11/3/2011	Dimensional Australian Small Company Trust	Sale	\$	(9,813.56)	(8,387)	(8,387)
11/3/2011	Dimensional Australian Value Trust	Sale	\$	(15,348.09)	(13,117)	(13,117)
11/3/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(23,060.27)	(19,707)	(19,707)
11/3/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(19,045.58)	(16,277)	(16,277)
11/3/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(12,801.97)	(10,941)	(10,941)
11/2/2011	Dimensional Australian Value Trust	Sale	\$	(74,544.54)	(62,746)	(62,746)
11/2/2011	Dimensional Australian Value Trust	Sale	\$	(14,473.32)	(12,274)	(12,274)
11/2/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(21,743.03)	(18,438)	(18,438)
11/2/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(111,982.13)	(94,244)	(94,244)
11/2/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(55,445.34)	(47,020)	(47,020)
11/2/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(285,537.45)	(240,344)	(240,344)
11/2/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(17,962.54)	(15,233)	(15,233)
11/2/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(92,499.33)	(77,859)	(77,859)
11/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(30,973.03)	(26,265)	(26,265)
11/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(159,521.43)	(134,253)	(134,253)
11/1/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,104.72)	(16,043)	(16,043)
11/1/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(48,720.73)	(40,915)	(40,915)
11/1/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(15,781.39)	(13,253)	(13,253)
11/1/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(27,214.37)	(22,853)	(22,853)
10/28/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	73,718.18	60,690	60,690
10/27/2011	Dimensional Australian Value Trust	Sale	\$	(19,247.32)	(15,964)	(15,964)

10/27/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(29,310.25)	(24,309)	(24,309)
10/27/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(125,923.81)	(104,443)	(104,443)
10/27/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(24,213.47)	(20,083)	(20,083)
10/27/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(14,495.77)	(12,023)	(12,023)
10/27/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(203,282.34)	(168,596)	(168,596)
10/26/2011	Dimensional Australian Value Trust	Sale	\$	(12,301.14)	(10,504)	(10,504)
10/26/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,733.80)	(15,996)	(15,996)
10/26/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(81,310.03)	(69,431)	(69,431)
10/26/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(15,475.97)	(13,215)	(13,215)
10/26/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	3,545.10	3,030	3,030
10/26/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(132,866.42)	(113,449)	(113,449)
10/25/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(4,731.36)	(4,081)	(4,081)
10/25/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(13,821.15)	(11,922)	(11,922)
10/25/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(4,731.10)	(4,081)	(4,081)
10/25/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(22,864.94)	(19,722)	(19,722)
10/18/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	17,984.60	15,969	15,969
10/12/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(50,891.06)	(44,432)	(44,432)
10/12/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(132,801.74)	(115,953)	(115,953)
10/12/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(42,070.55)	(36,733)	(36,733)
10/12/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(82,427.68)	(71,966)	(71,966)
9/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(103,202.57)	(84,314)	(84,314)
9/16/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(433,672.64)	(349,736)	(349,736)
9/16/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	433,672.64	349,736	349,736
9/15/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(33,447.58)	(27,635)	(27,635)
9/14/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(170,796.96)	(142,184)	(142,184)
9/13/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	466,646.77	392,272	392,272
9/12/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	124,544.34	107,728	107,728
9/12/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(209,957.93)	(181,301)	(181,301)
9/9/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	560,196.44	471,070	471,070



9/8/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Transfer	\$ (24,468.78)	(20,562)	(20,562)
9/6/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 146,116.57	135,218	135,218
8/4/2011	Dimensional Australian Core Equity Trust	Purchase	\$ 30,711.02	30,070	30,070
8/4/2011	Separate Account advised by DFA Australia Limited	Transfer	\$ (80,460.30)	(80,060)	(80,060)
7/21/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 392,714.10	374,001	374,001
7/20/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,784.73	16,286	16,286
7/20/2011	Separate Account advised by DFA Australia Limited	Transfer	\$ (171,795.75)	(163,615)	(163,615)
7/19/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 636,739.14	627,692	627,692
7/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$ 237,939.72	235,525	235,525
7/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (237,820.78)	(235,525)	(235,525)
7/13/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 59,716.40	62,499	62,499

This is Annexure "B" referred to in Form 604: Notice of change of interests of substantial holder

Date: March 24, 2016

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
Beach Energy Limited  
ACN 007 617 969

**4. PRESENT RELEVANT INTERESTS**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	5,090,108	5,090,108
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	481,552	481,552
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	3,080,522	3,080,522
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	553,930	553,930
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	390,845	390,845
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	704,439	704,439
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	739,592	739,592
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	449,187	449,187
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	1,722,505	1,722,505
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	2,187,942	2,187,942
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	4,690,471	4,690,471

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	8,130,207	8,130,207
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	1,550,833	1,550,833
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	6,049,455	6,049,455
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	59,432	59,432
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	41,227	41,227
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	329,809	329,809
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	416,739	416,739
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	85,270	85,270
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	719,186	719,186
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	7,661,327	7,661,327
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	152,044	152,044
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	44,398	44,398
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	1,027,143	1,027,143
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	1,160,107	1,160,107

International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	125,642	125,642
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	153,567	153,567
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	213,613	213,613
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	796,730	796,730
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	838,556	838,556
World Equity Fund of Dimensional Funds plc	State Street Custodial Services Limited	N/A	World Equity Fund of Dimensional Funds plc	78,699	78,699
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	351,079	351,079
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	236,577	236,577
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	126,554	126,554
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	164,490	164,490
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	172,103	172,103
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	604,077	604,077
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	182,646	182,646
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	23,797	23,797
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	Separate Account advised by Dimensional Fund Advisors LP	89,336	89,336

Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	HSBC BANK AUSTRALIA LIMITED	N/A	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	950,434	950,434
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	114,820	114,820
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	618,595	618,595
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	297,902	297,902
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	13,448,071	13,448,071
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	514,528	514,528
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	229,073	229,073
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	138,900	138,900
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	31,640,679	31,640,679
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	678,423	678,423
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	107,981	107,981
International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Value Fund of Dimensional Funds ICVC	6,977	6,977
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	172,061	172,061

This is Annexure "C" referred to in Form 604: Notice of Change of interests of substantial holder

Date: March 24, 2016

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**  
Beach Energy Limited  
ACN 007 617 969

**6. 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 Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "D" referred to in Form 604: Notice of Change of interests of substantial holder

Date: March 24, 2016

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

Signature: 

Capacity: Assistant Secretary and Vice President