



**FACSIMILE TRANSMITTAL SHEET**

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**Date:** August 23, 2017  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages:** 49  
**(including cover)**

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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.

*Erika Kalanish*  
*Compliance Analyst*

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**Form 604**  
**Corporations Act 2001**  
**Section 671B**

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

To Company Name/Scheme GrainCorp Limited

ACN/ARSN 057 186 035

**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 21/08/2017

The previous notice was given to the company on 24/07/2015

The previous notice was dated 24/07/2015

**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	11,446,574	5.002%	13,742,579	6.005%

**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 August 22, 2017

**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**  
**GrainCorp Limited**  
**ACN 057 186 035**

**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: August 22, 2017

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

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
**GrainCorp Limited**  
**ACN 057 186 035**

**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
Aug 22, 2017	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,501.82	1,669	1,669
Aug 22, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 111,840.21	12,883	12,883
Aug 21, 2017	IOOF Investment Management Limited	Purchase	\$ 181,118.08	20,580	20,580
Aug 18, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 204,172.55	23,888	23,888
Aug 17, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 35,812.72	4,118	4,118
Aug 16, 2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,634.30	3,130	3,130
Aug 16, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 21,267.13	2,503	2,503
Aug 15, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 68,106.07	7,916	7,916
Aug 14, 2017	IOOF Investment Management Limited	Purchase	\$ 20,983.26	2,448	2,448
Aug 14, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,662.48	2,532	2,532
Aug 11, 2017	IOOF Investment Management Limited	Purchase	\$ 88,712.58	10,399	10,399

Aug 10, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (35,846.64)	(4,108)	(4,108)
Aug 10, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,753.40	5,025	5,025
Aug 10, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,143.68	2,424	2,424
Aug 9, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (84,231.90)	(9,617)	(9,617)
Aug 9, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 88,840.93	10,111	10,111
Aug 8, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (198,003.18)	(22,510)	(22,510)
Aug 4, 2017	IOOF Investment Management Limited	Purchase	\$ 17,158.43	1,952	1,952
Aug 4, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 153,957.79	17,510	17,510
Aug 2, 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 14,020.49	1,618	1,618
Aug 2, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 126,255.21	14,547	14,547
Aug 1, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 59,204.21	6,822	6,822
Jul 31, 2017	IOOF Investment Management Limited	Transfer	\$ 323,359.20	37,040	37,040
Jul 31, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 86,258.57	9,844	9,844
Jul 28, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 117,522.93	13,527	13,527
Jul 27, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 57,044.60	6,452	6,452
Jul 26, 2017	Dimensional Australian Core Equity Trust	Purchase	\$ 174,364.45	19,714	19,714
Jul 26, 2017	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,683.00	1,546	1,546
Jul 25, 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 21,196.23	2,409	2,409

Jul 25, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 71,183.87	8,102	8,102
Jul 24, 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 36,122.62	4,086	4,086
Jul 24, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 143,227.65	16,214	16,214
Jul 21, 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 19,879.99	2,218	2,218
Jul 21, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 93,385.77	10,419	10,419
Jul 20, 2017	Separate Account advised by DFA Australia Limited	Sale	\$ (40,259.05)	(4,475)	(4,475)
Jul 20, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 354,378.73	39,384	39,384
Jul 19, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 191,398.38	21,419	21,419
Jul 18, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 474,988.51	52,737	52,737
Jul 17, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 194,686.08	21,188	21,188
Jul 14, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 518,226.00	56,275	56,275
Jul 13, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 27,379.41	2,990	2,990
Jul 13, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 285,524.33	31,148	31,148
Jul 12, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 172,782.21	18,768	18,768
Jul 11, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 141,794.39	14,992	14,992
Jul 10, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 145,388.19	15,259	15,259
Jul 6, 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 40,584.70	4,244	4,244
Jun 28, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 28,682.80	2,978	2,978



Jun 23, 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 74,716.07	7,662	7,662
Jun 23, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 63,345.81	6,496	6,496
Jun 22, 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,281.28	1,669	1,669
Jun 22, 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 32,663.25	3,359	3,359
Jun 21, 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 42,903.25	4,402	4,402
Jun 21, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,935.43	1,738	1,738
Jun 21, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 81,899.90	8,403	8,403
Jun 19, 2017	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 28,875.43	2,859	2,859
Jun 16, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 85,377.67	8,441	8,441
Jun 15, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 93,546.15	9,185	9,185
Jun 15, 2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 15,168.78	1,488	1,488
Jun 14, 2017	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,365.28	2,466	2,466
Jun 13, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 62,469.00	6,107	6,107
Jun 13, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 73,547.82	7,190	7,190
Jun 13, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,150.43	2,752	2,752
Jun 13, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 15,162.61	1,483	1,483
Jun 13, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 17,943.57	1,763	1,763
Jun 13, 2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (448,232.50)	(43,730)	(43,730)
Jun 9, 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 9,567.30	936	936

Jun 9, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 13,208.58	1,291	1,291
Jun 9, 2017	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 28,702.82	2,804	2,804
Jun 9, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 52,112.30	5,089	5,089
Jun 8, 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 32,850.56	3,186	3,186
Jun 8, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 34,657.21	3,362	3,362
Jun 8, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,660.79	5,112	5,112
Jun 8, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,759.10	2,304	2,304
Jun 7, 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 22,864.16	2,212	2,212
Jun 7, 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 17,903.30	1,733	1,733
Jun 7, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,209.93	1,374	1,374
Jun 6, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 130,253.91	12,493	12,493
Jun 2, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,706.53	2,752	2,752
Jun 2, 2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 2,904,810.30	280,658	280,658
Jun 2, 2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (2,904,810.30)	(280,658)	(280,658)
Jun 1, 2017	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,038.23	1,363	1,363
May 31, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,696.81	4,928	4,928
May 24, 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 47,626.22	4,600	4,600
May 23, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 68,122.31	6,692	6,692

May 22, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 153,595.35	15,232	15,232
May 19, 2017	Separate Account advised by DFA Australia Limited	Sale	\$ (209,960.92)	(21,000)	(21,000)
May 19, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 144,354.90	14,454	14,454
May 18, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 312,736.15	31,398	31,398
May 17, 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 529,170.59	51,688	51,688
May 16, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 30,019.26	3,022	3,022
May 9, 2017	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 28,494.28	3,196	3,196
May 8, 2017	World Equity Fund of Dimensional Funds plc	Purchase	\$ 30,134.71	3,355	3,355
May 5, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 67,574.82	7,690	7,690
May 4, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 53,380.58	6,070	6,070
May 4, 2017	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 29,574.71	3,353	3,353
May 3, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 29,700.57	3,383	3,383
May 2, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 102,745.11	11,612	11,612
May 1, 2017	Separate Account advised by DFA Australia Limited	Sale	\$ (179,346.66)	(20,046)	(20,046)
Apr 28, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,429.56	3,192	3,192
Apr 28, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,016.35	3,043	3,043
Apr 28, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,169.60	1,596	1,596
Apr 28, 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,881.84	4,141	4,141

Apr 27, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 91,512.93	10,372	10,372
Apr 27, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,731.24	1,668	1,668
Apr 26, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 262,561.66	29,662	29,662
Apr 26, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 37,295.90	4,193	4,193
Apr 26, 2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Sale	\$ (595,848.89)	(67,348)	(67,348)
Apr 24, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 93,833.62	10,525	10,525
Apr 24, 2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Transfer	\$ 807,907.55	90,269	90,269
Apr 21, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,961.70	5,913	5,913
Apr 20, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 76,920.47	8,663	8,663
Apr 19, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 78,320.84	8,791	8,791
Apr 19, 2017	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 13,809.27	1,550	1,550
Apr 19, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,673.96	1,647	1,647
Apr 18, 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 174,616.64	19,503	19,503
Apr 18, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,906.64	2,000	2,000
Apr 13, 2017	Dimensional Australian Value Trust	Sale	\$ (174,202.91)	(19,445)	(19,445)
Apr 12, 2017	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 18,078.11	2,008	2,008
Apr 11, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,021.20	1,694	1,694
Apr 11, 2017	World Equity Fund of Dimensional Funds plc	Purchase	\$ 14,107.86	1,591	1,591
Apr 10, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 26,878.27	3,036	3,036

Apr 7, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,745.96	3,128	3,128
Apr 6, 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,013.76	1,572	1,572
Apr 6, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 89,805.45	10,076	10,076
Apr 6, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,013.76	1,572	1,572
Mar 28, 2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (25,731.67)	(2,834)	(2,834)
Mar 22, 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 69,257.59	7,769	7,769
Mar 22, 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 72,163.75	8,095	8,095
Mar 14, 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,577.29	3,273	3,273
Mar 8, 2017	Dimensional Australian Core Equity Trust	Purchase	\$ 266,055.66	30,057	30,057
Mar 7, 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 77,374.24	8,720	8,720
Feb 28, 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (16,699.93)	(1,857)	(1,857)
Feb 28, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,703.92	4,415	4,415
Feb 24, 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 80,995.74	8,852	8,852
Feb 21, 2017	Dimensional Australian Value Trust	Purchase	\$ 125,241.32	13,410	13,410
Feb 21, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,386.54	2,397	2,397
Feb 21, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,367.86	2,395	2,395
Feb 21, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,367.86	2,395	2,395
Feb 20, 2017	Dimensional Australian Value Trust	Purchase	\$ 95,962.77	10,445	10,445

Feb 20, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	17,134.58	1,865	1,865
Feb 20, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	17,134.58	1,865	1,865
Feb 20, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	17,134.58	1,865	1,865
Feb 16, 2017	Separate Account advised by DFA Australia Limited	Transfer	\$	(55,175.64)	(5,876)	(5,876)
Feb 16, 2017	Separate Account advised by DFA Australia Limited	Transfer	\$	55,175.64	5,876	5,876
Feb 15, 2017	Dimensional Australian Core Equity Trust	Purchase	\$	68,391.55	7,242	7,242
Feb 14, 2017	Dimensional Australian Core Equity Trust	Purchase	\$	49,384.54	5,234	5,234
Feb 14, 2017	Dimensional Australian Value Trust	Purchase	\$	42,402.40	4,493	4,493
Feb 14, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	39,967.54	4,235	4,235
Feb 14, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	39,948.67	4,233	4,233
Feb 13, 2017	Dimensional Australian Core Equity Trust	Purchase	\$	29,947.61	3,172	3,172
Feb 13, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	52,153.40	5,524	5,524
Feb 10, 2017	Dimensional Australian Core Equity Trust	Purchase	\$	43,720.33	4,630	4,630
Feb 10, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	136,864.50	14,494	14,494
Feb 9, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	90,035.68	9,612	9,612
Feb 8, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	192,603.71	20,498	20,498
Feb 8, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	14,122.52	1,503	1,503
Feb 7, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	20,215.10	2,148	2,148
Feb 7, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$	245,611.56	26,098	26,098

Feb 7, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,116.69	1,500	1,500
Feb 6, 2017	Dimensional Australian Value Trust	Purchase	\$ 160,164.65	17,275	17,275
Feb 6, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,328.38	1,869	1,869
Feb 6, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,644.88	2,766	2,766
Feb 6, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,644.88	2,766	2,766
Feb 3, 2017	Dimensional Australian Value Trust	Purchase	\$ 84,120.36	8,920	8,920
Feb 3, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,627.12	1,445	1,445
Feb 3, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,627.12	1,445	1,445
Feb 3, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,627.12	1,445	1,445
Feb 2, 2017	Dimensional Australian Value Trust	Purchase	\$ 276,098.49	29,122	29,122
Feb 2, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,142.96	2,652	2,652
Feb 2, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,203.92	2,342	2,342
Feb 1, 2017	Dimensional Australian Value Trust	Purchase	\$ 39,133.99	4,175	4,175
Jan 31, 2017	Dimensional Australian Core Equity Trust	Purchase	\$ 53,512.28	5,581	5,581
Jan 31, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,785.15	1,542	1,542
Jan 31, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,785.15	1,542	1,542
Jan 31, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,775.56	1,541	1,541
Jan 30, 2017	Dimensional Australian Core Equity Trust	Purchase	\$ 28,940.42	3,051	3,051
Jan 30, 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,351.68)	(3,538)	(3,538)

Jan 30, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,019.19	2,633	2,633
Jan 30, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,019.19	2,633	2,633
Jan 30, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,028.70	2,634	2,634
Jan 27, 2017	Dimensional Australian Core Equity Trust	Purchase	\$ 73,865.18	7,687	7,687
Jan 27, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 167,429.03	17,424	17,424
Jan 27, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,981.24	1,455	1,455
Jan 25, 2017	Dimensional Australian Value Trust	Purchase	\$ 13,952.42	1,462	1,462
Jan 25, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 205,173.07	21,499	21,499
Jan 25, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,689.32	1,644	1,644
Jan 24, 2017	Dimensional Australian Value Trust	Purchase	\$ 14,079.53	1,488	1,488
Jan 24, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,079.53	1,488	1,488
Jan 24, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,079.53	1,488	1,488
Jan 24, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 136,471.08	14,423	14,423
Jan 23, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,462.64	1,559	1,559
Jan 23, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,462.64	1,559	1,559
Jan 23, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 187,105.23	20,169	20,169
Jan 20, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,996.51	4,103	4,103
Jan 20, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,996.51	4,103	4,103
Jan 19, 2017	Dimensional Australian Core Equity Trust	Purchase	\$ 58,261.91	6,280	6,280



Jan 17, 2017	Dimensional Australian Large Company Trust	Purchase	\$ 84,782.88	8,711	8,711
Jan 16, 2017	Dimensional Australian Large Company Trust	Purchase	\$ 74,613.09	7,796	7,796
Jan 13, 2017	Dimensional Australian Large Company Trust	Purchase	\$ 33,679.07	3,522	3,522
Jan 11, 2017	Dimensional Australian Value Trust	Transfer	\$ (387,299.34)	(40,218)	(40,218)
Jan 11, 2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 387,299.34	40,218	40,218
Jan 10, 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,978.64	4,103	4,103
Jan 9, 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (51,519.16)	(5,306)	(5,306)
Jan 9, 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (103,422.98)	(10,648)	(10,648)
Jan 5, 2017	Dimensional Australian Large Company Trust	Purchase	\$ 143,679.55	14,707	14,707
Dec 30, 2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,019.37	5,899	5,899
Dec 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,826.06	2,595	2,595
Dec 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,826.06	2,595	2,595
Dec 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,826.06	2,595	2,595
Dec 28, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 166,437.43	17,578	17,578
Dec 23, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 172,167.42	18,284	18,284
Dec 22, 2016	Dimensional Australian Value Trust	Purchase	\$ 31,481.70	3,368	3,368
Dec 22, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 205,838.84	22,022	22,022
Dec 22, 2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,553.23	1,557	1,557
Dec 21, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 260,603.55	27,940	27,940

Dec 21, 2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,124.25	2,372	2,372
Dec 21, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,127.40	1,729	1,729
Dec 21, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,127.40	1,729	1,729
Dec 21, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,127.40	1,729	1,729
Dec 20, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,272.86	11,602	11,602
Dec 19, 2016	Dimensional Australian Value Trust	Purchase	\$ 306,706.86	32,929	32,929
Dec 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,194.49	4,367	4,367
Dec 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,194.49	4,367	4,367
Dec 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,194.49	4,367	4,367
Dec 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,194.49	4,367	4,367
Dec 15, 2016	Dimensional Australian Value Trust	Purchase	\$ 151,127.58	16,559	16,559
Dec 14, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,470.22	4,415	4,415
Dec 13, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,524.55	4,415	4,415
Dec 13, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,524.55	4,415	4,415
Dec 12, 2016	Dimensional Australian Value Trust	Purchase	\$ 142,768.52	15,703	15,703
Dec 9, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 286,413.07	31,466	31,466
Dec 8, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,767.26	4,594	4,594
Dec 7, 2016	Dimensional Australian Core Equity Trust	Purchase	\$ 98,984.03	11,071	11,071
Dec 6, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 146,571.77	16,547	16,547

Dec 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,059.69	1,588	1,588
Dec 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 131,265.03	14,826	14,826
Dec 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 45,977.30	5,193	5,193
Dec 2, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,908.69	1,784	1,784
Dec 2, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,436.25	2,516	2,516
Dec 2, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 110,647.47	12,408	12,408
Nov 17, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (91,332.50)	(10,745)	(10,745)
Nov 17, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 91,332.50	10,745	10,745
Nov 10, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (124,252.50)	(14,469)	(14,469)
Nov 9, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (58,317.57)	(6,888)	(6,888)
Nov 8, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (246,790.73)	(28,831)	(28,831)
Nov 7, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (306,009.41)	(36,280)	(36,280)
Nov 4, 2016	Dimensional Australian Core Equity Trust	Purchase	\$ 25,203.08	2,999	2,999
Nov 4, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (177,047.70)	(21,095)	(21,095)
Nov 3, 2016	Dimensional Australian Value Trust	Purchase	\$ 58,521.10	6,975	6,975
Nov 3, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (293,986.20)	(35,105)	(35,105)
Nov 2, 2016	Dimensional Australian Value Trust	Purchase	\$ 97,598.37	11,688	11,688
Nov 2, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (203,487.11)	(24,425)	(24,425)
Oct 26, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 108,648.72	12,747	12,747

Oct 26, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	42,080.84	4,951	4,951
Oct 25, 2016	Dimensional Australian Value Trust	Purchase \$	56,678.98	6,700	6,700
Oct 25, 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale \$	(207,772.10)	(24,525)	(24,525)
Oct 21, 2016	Dimensional Australian Value Trust	Purchase \$	67,624.10	8,142	8,142
Oct 20, 2016	Dimensional Australian Value Trust	Purchase \$	58,371.49	7,055	7,055
Oct 12, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	23,261.26	2,873	2,873
Oct 11, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	17,586.87	2,199	2,199
Oct 11, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	56,808.09	7,099	7,099
Oct 11, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	17,558.92	2,190	2,190
Oct 10, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	34,688.00	4,380	4,380
Oct 10, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	67,380.26	8,508	8,508
Oct 7, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	38,592.14	4,906	4,906
Oct 7, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	47,485.93	6,038	6,038
Oct 6, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	37,032.37	4,665	4,665
Oct 6, 2016	Separate Account advised by DFA Australia Limited	Purchase \$	52,751.65	6,644	6,644
Oct 5, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	150,785.72	18,919	18,919
Oct 4, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	71,257.85	8,925	8,925
Oct 4, 2016	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	13,732.60	1,720	1,720
Sep 30, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	70,145.22	8,926	8,926

Sep 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	27,797.29	3,484	3,484
Sep 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	27,821.23	3,487	3,487
Sep 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,939.97	1,994	1,994
Sep 27, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	24,555.60	3,075	3,075
Sep 27, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	38,698.03	4,846	4,846
Sep 26, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	59,977.86	7,437	7,437
Sep 26, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	67,034.55	8,312	8,312
Sep 23, 2016	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	63,643.26	7,962	7,962
Sep 23, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	26,994.60	3,377	3,377
Sep 23, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	24,633.70	3,082	3,082
Sep 22, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	14,154.35	1,761	1,761
Sep 22, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	18,985.00	2,362	2,362
Sep 22, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	19,499.42	2,426	2,426
Sep 22, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	14,154.35	1,761	1,761
Sep 21, 2016	Dimensional Australian Core Imputation Trust	Purchase	\$	61,461.35	7,872	7,872
Sep 20, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,799.73	1,997	1,997
Sep 20, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	48,190.35	6,091	6,091
Sep 20, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	27,651.51	3,495	3,495
Sep 20, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,807.64	1,998	1,998

Sep 19, 2016	Dimensional Australian Core Imputation Trust	Purchase	\$	2,398.93	299	299
Sep 16, 2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	25,980.28	3,184	3,184
Sep 15, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	39,808.87	4,899	4,899
Sep 15, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	92,887.23	11,413	11,413
Sep 14, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	47,473.90	5,819	5,819
Sep 14, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	97,422.71	11,950	11,950
Sep 13, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	27,036.24	3,344	3,344
Sep 13, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	16,028.93	1,979	1,979
Sep 12, 2016	Dimensional Australian Core Imputation Trust	Purchase	\$	22,182.40	2,768	2,768
Sep 12, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	78,227.94	9,806	9,806
Sep 9, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,601.96	1,680	1,680
Sep 9, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	45,356.06	5,602	5,602
Sep 9, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	54,893.63	6,780	6,780
Sep 8, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	19,882.73	2,470	2,470
Sep 8, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	61,676.69	7,662	7,662
Sep 8, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	56,500.74	7,019	7,019
Sep 7, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,773.86	1,698	1,698
Sep 7, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	154,088.68	18,997	18,997
Sep 6, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,660.47	1,678	1,678

Sep 6, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 48,259.40	5,928	5,928
Sep 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 71,844.87	8,714	8,714
Sep 1, 2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 14,593.37	1,763	1,763
Aug 25, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,610.31	1,763	1,763
Aug 24, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 65,374.93	7,864	7,864
Aug 23, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,282.21	4,796	4,796
Aug 23, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,282.21	4,796	4,796
Aug 22, 2016	Dimensional Australian Value Trust	Purchase	\$ 40,495.63	4,819	4,819
Aug 22, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,495.63	4,819	4,819
Aug 22, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,495.63	4,819	4,819
Aug 19, 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 26,382.75	3,157	3,157
Aug 19, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,163.26	5,053	5,053
Aug 19, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 78,602.40	9,420	9,420
Aug 18, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,720.55	2,988	2,988
Aug 18, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,539.05	4,900	4,900
Aug 17, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,671.23	1,651	1,651
Aug 17, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,494.48	6,581	6,581
Aug 17, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 84,751.72	10,235	10,235
Aug 17, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,671.23	1,651	1,651

Aug 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,612.40	1,641	1,641
Aug 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	20,580.35	2,481	2,481
Aug 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	49,182.15	5,929	5,929
Aug 16, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,612.40	1,641	1,641
Aug 15, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	41,272.44	4,952	4,952
Aug 15, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	69,968.12	8,395	8,395
Aug 12, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,336.88	1,843	1,843
Aug 12, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	23,184.23	2,786	2,786
Aug 12, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	55,081.29	6,619	6,619
Aug 11, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	22,081.85	2,658	2,658
Aug 11, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	44,595.68	5,368	5,368
Aug 11, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	22,081.85	2,658	2,658
Aug 10, 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	184,207.80	22,473	22,473
Aug 9, 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	313,257.94	38,046	38,046
Aug 8, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	51,227.12	6,160	6,160
Aug 8, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$	21,996.07	2,645	2,645
Aug 4, 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	159,714.32	19,252	19,252
Aug 3, 2016	International Small Company Fund of John Hancock Funds II	Sale	\$	(57,204.14)	(6,925)	(6,925)
Aug 2, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	13,854.45	1,649	1,649



Jul 28, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 47,237.77	5,767	5,767
Jul 19, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 51,389.00	5,988	5,988
Jul 19, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,597.34	4,614	4,614
Jul 15, 2016	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 54,572.55	6,268	6,268
Jul 14, 2016	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 28,375.68	3,247	3,247
Jul 13, 2016	International Small Company Fund of John Hancock Funds II	Sale	\$ (69,723.83)	(8,038)	(8,038)
Jul 13, 2016	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 38,856.35	4,465	4,465
Jul 12, 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ 233,701.88	26,789	26,789
Jul 12, 2016	International Small Company Fund of John Hancock Funds II	Sale	\$ (60,183.03)	(6,877)	(6,877)
Jul 12, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (233,701.88)	(26,789)	(26,789)
Jul 11, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 71,001.63	8,102	8,102
Jul 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,555.84	4,616	4,616
Jul 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,538.71	4,614	4,614
Jul 4, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,470.88	4,651	4,651
Jun 30, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,694.32	4,651	4,651
Jun 30, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,694.32	4,651	4,651
Jun 27, 2016	Dimensional Australian Value Trust	Sale	\$ (121,249.58)	(14,118)	(14,118)
Jun 23, 2016	Dimensional Australian Value Trust	Sale	\$ (162,441.81)	(18,337)	(18,337)
Jun 16, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (36,614.52)	(4,028)	(4,028)

Jun 16, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 36,614.52	4,028	4,028
Jun 1, 2016	Dimensional Australian Small Company Trust	Sale	\$ (144,423.72)	(16,538)	(16,538)
May 31, 2016	Dimensional Australian Small Company Trust	Sale	\$ (358,631.77)	(40,372)	(40,372)
May 31, 2016	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (201,487.10)	(22,639)	(22,639)
May 26, 2016	Dimensional Australian Small Company Trust	Sale	\$ (53,827.32)	(6,110)	(6,110)
May 25, 2016	Dimensional Australian Small Company Trust	Sale	\$ (91,602.93)	(10,480)	(10,480)
May 23, 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (24,194.13)	(2,802)	(2,802)
May 16, 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (31,664.50)	(4,018)	(4,018)
May 5, 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,931.97)	(1,877)	(1,877)
Apr 26, 2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 14,157.92	1,691	1,691
Apr 26, 2016	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,682.12	6,294	6,294
Apr 21, 2016	Dimensional Australian Value Trust	Sale	\$ (203,388.39)	(24,578)	(24,578)
Apr 20, 2016	Dimensional Australian Value Trust	Sale	\$ (101,772.00)	(12,466)	(12,466)
Apr 14, 2016	International Value Fund of Dimensional Funds ICVC	Sale	\$ (50,180.50)	(6,531)	(6,531)
Apr 13, 2016	International Value Fund of Dimensional Funds ICVC	Sale	\$ (40,295.43)	(5,232)	(5,232)
Apr 6, 2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 16,658.74	2,288	2,288
Apr 1, 2016	DFA International Vector Equity Fund	Purchase	\$ 21,991.11	2,930	2,930
Mar 24, 2016	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,541.58	4,436	4,436
Mar 22, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 121,191.33	16,106	16,106

Mar 21, 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 213,263.79	27,941	27,941
Mar 16, 2016	DFA International Core Equity Fund	Purchase	\$ 39,633.87	5,433	5,433
Mar 15, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 71,179.04	9,623	9,623
Mar 14, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 100,750.98	13,473	13,473
Mar 11, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (66,903.50)	(8,924)	(8,924)
Mar 11, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (240,660.99)	(32,217)	(32,217)
Mar 11, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 240,660.99	32,217	32,217
Mar 11, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 76,819.68	10,267	10,267
Mar 10, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (149,593.47)	(19,846)	(19,846)
Mar 10, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 84,439.87	11,194	11,194
Mar 9, 2016	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 34,108.75	4,521	4,521
Mar 9, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (215,283.19)	(28,590)	(28,590)
Mar 8, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (123,686.61)	(16,284)	(16,284)
Mar 8, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (1,229,133.32)	(162,530)	(162,530)
Mar 8, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 203,460.33	26,740	26,740
Mar 7, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (203,671.19)	(27,400)	(27,400)
Mar 7, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 134,917.57	18,150	18,150
Mar 4, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (279,029.49)	(37,715)	(37,715)

Mar 4, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 154,404.26	20,834	20,834
Mar 3, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (216,064.46)	(29,022)	(29,022)
Mar 3, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 149,432.02	20,054	20,054
Mar 2, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (528,469.79)	(70,917)	(70,917)
Feb 29, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (315,041.77)	(40,042)	(40,042)
Feb 26, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (183,047.76)	(22,796)	(22,796)
Feb 25, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (140,714.74)	(16,648)	(16,648)
Feb 16, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (246,706.12)	(28,870)	(28,870)
Feb 11, 2016	Dimensional Australian Core Equity Trust	Transfer	\$ 81,871.35	9,735	9,735
Feb 11, 2016	Dimensional Australian Core Imputation Trust	Transfer	\$ (81,871.35)	(9,735)	(9,735)
Feb 10, 2016	Dimensional Australian Core Imputation Trust	Sale	\$ (44,639.27)	(5,415)	(5,415)
Feb 10, 2016	Dimensional Australian Core Imputation Trust	Transfer	\$ (21,217.35)	(2,541)	(2,541)
Feb 10, 2016	Dimensional Australian Core Imputation Trust	Transfer	\$ (21,793.50)	(2,610)	(2,610)
Feb 10, 2016	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 21,217.35	2,541	2,541
Feb 10, 2016	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 21,793.50	2,610	2,610
Feb 8, 2016	World Equity Fund of Dimensional Funds plc	Purchase	\$ 27,202.53	3,191	3,191
Feb 5, 2016	Dimensional Australian Core Equity Trust	Transfer	\$ 88,894.35	10,397	10,397
Feb 5, 2016	Dimensional Australian Value Trust	Transfer	\$ (21,298.05)	(2,491)	(2,491)
Feb 5, 2016	Dimensional Australian Value Trust	Transfer	\$ (88,894.35)	(10,397)	(10,397)

Feb 5, 2016	Dimensional Australian Value Trust	Transfer	\$ (33,977.70)	(3,974)	(3,974)
Feb 5, 2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,960.32	2,342	2,342
Feb 5, 2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 33,977.70	3,974	3,974
Feb 5, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,859.01	2,334	2,334
Feb 5, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 21,298.05	2,491	2,491
Feb 4, 2016	Dimensional Australian Value Trust	Sale	\$ (84,968.58)	(9,706)	(9,706)
Feb 4, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (6,326,586.89)	(726,359)	(726,359)
Feb 3, 2016	Dimensional Australian Value Trust	Sale	\$ (107,192.91)	(12,473)	(12,473)
Feb 3, 2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$ (23,761.87)	(2,765)	(2,765)
Feb 2, 2016	Dimensional Australian Value Trust	Sale	\$ (91,263.06)	(10,581)	(10,581)
Feb 2, 2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$ (8,150.63)	(946)	(946)
Feb 1, 2016	Dimensional Australian Value Trust	Sale	\$ (94,577.56)	(10,946)	(10,946)
Feb 1, 2016	Dimensional Australian Value Trust	Transfer	\$ (41,371.05)	(4,805)	(4,805)
Feb 1, 2016	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 41,371.05	4,805	4,805
Jan 29, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,529.24	4,676	4,676
Jan 28, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (15,567.37)	(1,880)	(1,880)
Jan 28, 2016	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (67,677.60)	(8,174)	(8,174)
Jan 25, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 5,576.32	672	672

Jan 25, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (48,875.70)	(5,910)	(5,910)
Jan 25, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 48,875.70	5,910	5,910
Jan 25, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,089.47	12,992	12,992
Jan 22, 2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (56,105.56)	(6,731)	(6,731)
Jan 22, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (85,557.43)	(10,271)	(10,271)
Jan 22, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 85,557.43	10,271	10,271
Jan 21, 2016	Dimensional Australian Core Equity Trust	Purchase	\$ 28,359.03	3,486	3,486
Jan 20, 2016	Dimensional Australian Core Equity Trust	Transfer	\$ 103,186.14	13,263	13,263
Jan 20, 2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 7,873.21	1,009	1,009
Jan 20, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (103,186.14)	(13,263)	(13,263)
Jan 19, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (19,047.17)	(2,511)	(2,511)
Jan 15, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 33,197.73	4,317	4,317
Jan 15, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (19,518.96)	(2,477)	(2,477)
Jan 15, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (33,197.73)	(4,317)	(4,317)
Jan 14, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (14,887.28)	(1,895)	(1,895)
Jan 7, 2016	Dimensional Australian Value Trust	Transfer	\$ (184,650.90)	(22,938)	(22,938)
Jan 7, 2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (121,377.90)	(15,078)	(15,078)
Jan 7, 2016	Separate Account advised by DFA Australia Limited	Sale	\$ (54,443.16)	(6,620)	(6,620)

Jan 7, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 184,650.90	22,938	22,938
Jan 7, 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 121,377.90	15,078	15,078
Jan 5, 2016	Dimensional Australian Core Equity Trust	Purchase	\$ 47,821.63	5,659	5,659
Dec 31, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 114,479.41	13,182	13,182
Dec 29, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 92,197.86	10,938	10,938
Dec 24, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,555.66	6,380	6,380
Dec 23, 2015	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,817.24	4,504	4,504
Dec 22, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 79,891.34	9,849	9,849
Dec 21, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 101,849.89	12,591	12,591
Dec 15, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 101,488.17	12,530	12,530
Dec 14, 2015	Dimensional Australian Large Company Trust	Purchase	\$ 50,310.30	6,351	6,351
Dec 14, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,734.56	1,861	1,861
Dec 10, 2015	Dimensional Australian Large Company Trust	Purchase	\$ 73,263.19	9,196	9,196
Dec 10, 2015	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$ (28,488.75)	(3,563)	(3,563)
Dec 10, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 1,726.46	216	216
Dec 9, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 46,196.24	5,769	5,769
Dec 9, 2015	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$ (15,420.70)	(1,924)	(1,924)
Dec 9, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 65,979.28	8,243	8,243

Dec 8, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 24,725.53	3,061	3,061
Dec 8, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 80,797.30	10,003	10,003
Dec 7, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 82,694.57	10,104	10,104
Dec 7, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 109,649.84	13,398	13,398
Dec 4, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 89,863.89	11,030	11,030
Dec 4, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,221.97	6,901	6,901
Dec 3, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 183,611.88	22,327	22,327
Nov 19, 2015	Dimensional Australian Value Trust	Transfer	\$ (505,452.48)	(62,556)	(62,556)
Nov 19, 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 155,028.16	18,894	18,894
Nov 17, 2015	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 47,949.99	5,973	5,973
Nov 11, 2015	Dimensional Australian Value Trust	Transfer	\$ (134,411.40)	(16,594)	(16,594)
Nov 10, 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 166,673.08	20,687	20,687
Nov 10, 2015	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 17,960.66	2,231	2,231
Nov 10, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,218.38	13,680	13,680
Nov 9, 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 61,243.12	7,472	7,472
Nov 9, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,867.54	3,522	3,522
Nov 6, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,304.76	2,805	2,805
Nov 6, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,098.46	2,058	2,058



Nov 6, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	14,680.75	1,767	1,767
Nov 6, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	17,098.46	2,058	2,058
Nov 6, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	17,115.08	2,060	2,060
Nov 5, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	97,022.96	11,710	11,710
Nov 5, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	79,988.02	9,654	9,654
Nov 5, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	39,753.74	4,798	4,798
Nov 5, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	97,047.82	11,713	11,713
Nov 5, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	34,765.87	4,196	4,196
Nov 4, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	25,617.88	3,030	3,030
Nov 4, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	32,787.51	3,878	3,878
Nov 4, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	23,182.91	2,742	2,742
Nov 4, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	32,559.23	3,851	3,851
Nov 3, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	86,123.21	9,849	9,849
Nov 3, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	47,235.74	5,374	5,374
Nov 3, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	51,501.66	5,859	5,859
Nov 3, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	22,800.58	2,610	2,610
Nov 3, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	26,968.27	3,068	3,068
Nov 2, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	68,632.25	7,670	7,670
Nov 2, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	66,904.68	7,467	7,467

Nov 2, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	89,036.02	9,947	9,947
Nov 2, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	36,063.76	4,029	4,029
Nov 2, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	38,387.52	4,290	4,290
Oct 30, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase \$	17,376.70	1,921	1,921
Oct 30, 2015	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	30,024.43	3,318	3,318
Oct 28, 2015	Global Core Equity Fund of Dimensional Funds plc	Purchase \$	42,670.30	4,725	4,725
Oct 28, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	16,960.36	1,878	1,878
Oct 27, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	14,796.37	1,652	1,652
Oct 27, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	62,183.29	6,942	6,942
Oct 26, 2015	Dimensional Australian Core Equity Trust	Purchase \$	19,545.52	2,172	2,172
Oct 26, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	35,761.48	3,974	3,974
Oct 26, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	51,387.90	5,715	5,715
Oct 23, 2015	Dimensional Australian Core Equity Trust	Purchase \$	92,958.53	10,307	10,307
Oct 23, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	14,917.38	1,654	1,654
Oct 23, 2015	World Equity Fund of Dimensional Funds plc	Purchase \$	20,914.24	2,319	2,319
Oct 23, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	16,151.22	1,787	1,787
Oct 23, 2015	Separate Account advised by DFA Australia Limited	Purchase \$	41,738.30	4,618	4,618
Oct 23, 2015	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	25,390.98	2,809	2,809
Oct 22, 2015	Dimensional Australian Core Equity Trust	Purchase \$	110,390.84	12,555	12,555

Oct 21, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 52,706.20	6,003	6,003
Oct 21, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 65,753.24	7,489	7,489
Oct 21, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 33,370.61	3,797	3,797
Oct 21, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,533.67	2,898	2,898
Oct 21, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,643.04	3,604	3,604
Oct 20, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,769.13	4,365	4,365
Oct 20, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 45,288.38	5,099	5,099
Oct 20, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 50,493.13	5,685	5,685
Oct 20, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,660.70	2,101	2,101
Oct 19, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,948.32	7,428	7,428
Oct 19, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 73,518.79	8,157	8,157
Oct 19, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,221.37	3,575	3,575
Oct 16, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 191,091.34	21,107	21,107
Oct 15, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 165,991.36	18,474	18,474
Oct 14, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,576.51	2,621	2,621
Oct 14, 2015	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 14,194.49	1,578	1,578
Oct 14, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 349,545.92	38,859	38,859
Oct 13, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 174,232.32	19,010	19,010
Oct 12, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,666.19	2,242	2,242

Oct 12, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 258,216.72	28,014	28,014
Oct 9, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,636.66	1,579	1,579
Oct 9, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 81,893.70	8,835	8,835
Oct 8, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,907.80	1,947	1,947
Oct 8, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 55,121.46	5,993	5,993
Oct 8, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 100,397.87	10,913	10,913
Oct 8, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 225,232.92	24,489	24,489
Oct 7, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,873.52	2,065	2,065
Oct 7, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,559.57	1,593	1,593
Oct 7, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,559.57	1,593	1,593
Oct 7, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,001.22	5,799	5,799
Oct 7, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 126,831.86	13,877	13,877
Oct 7, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,559.57	1,593	1,593
Oct 6, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 50,350.71	5,449	5,449
Oct 6, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,034.03	4,637	4,637
Oct 6, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,389.39	2,423	2,423
Oct 6, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 107,369.09	11,620	11,620
Oct 2, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 15,445.24	1,653	1,653

Oct 2, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	306,985.52	32,856	32,856
Oct 1, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	178,326.48	19,441	19,441
Sep 30, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	90,406.93	10,054	10,054
Sep 29, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase \$	6,726.90	755	755
Sep 29, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	112,031.91	12,574	12,574
Sep 28, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	119,205.86	13,271	13,271
Sep 25, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	299,252.90	33,716	33,716
Sep 24, 2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	68,230.31	7,743	7,743
Sep 23, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase \$	8,844.04	1,014	1,014
Sep 23, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase \$	22,480.63	2,575	2,575
Sep 23, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	163,885.91	18,789	18,789
Sep 22, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase \$	14,968.08	1,719	1,719
Sep 22, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase \$	20,175.12	2,317	2,317
Sep 22, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	181,610.95	20,857	20,857
Sep 21, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase \$	23,009.99	2,689	2,689
Sep 21, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	140,113.62	16,374	16,374
Sep 18, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase \$	184,862.74	21,311	21,311
Sep 17, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase \$	20,886.79	2,406	2,406

Sep 17, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,654.64	1,913	1,913
Sep 17, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 411,873.75	47,622	47,622
Sep 16, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 235,205.82	26,867	26,867
Sep 15, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 17,826.43	2,110	2,110
Sep 15, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,427.03	1,826	1,826
Sep 15, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 316,773.33	37,646	37,646
Sep 14, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 7,482.18	933	933
Sep 14, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 123,768.41	15,435	15,435
Sep 11, 2015	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 14,840.22	1,836	1,836
Sep 10, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 1,262.68	156	156
Sep 10, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 96,716.01	11,918	11,918
Sep 8, 2015	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 207,045.20	25,710	25,710
Sep 8, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (207,045.20)	(25,710)	(25,710)
Sep 4, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 37,997.67	4,812	4,812
Sep 3, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 122,879.43	15,418	15,418
Sep 2, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 68,085.64	8,668	8,668
Sep 1, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 224,120.97	27,819	27,819

Aug 31, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 146,073.96	17,872	17,872
Aug 28, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 26,834.48	3,236	3,236
Aug 28, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 188,115.01	22,685	22,685
Aug 27, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 190,646.45	22,836	22,836
Aug 20, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 64,247.95	7,754	7,754
Aug 20, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,394.44	2,220	2,220
Aug 19, 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 227,177.08	27,199	27,199
Aug 19, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 94,128.93	11,274	11,274
Aug 18, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 30,581.81	3,678	3,678
Aug 18, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 53,239.62	6,403	6,403
Aug 14, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 6,838.88	820	820
Aug 14, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 386,185.57	46,328	46,328
Aug 14, 2015	WTFSC International Value Portfolio of Wilmington Trust Fiduciary Services Company Collective Investment Trust for Employee Benefit Plans	Sale	\$ (12,543.58)	(1,510)	(1,510)
Aug 13, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 30,898.16	3,679	3,679
Aug 13, 2015	PD International Large-Cap Portfolio of Pacific Select Fund	Sale	\$ (20,503.80)	(2,443)	(2,443)
Aug 13, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 261,547.13	31,158	31,158
Aug 12, 2015	Variable Portfolio-DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	Sale	\$ (288,099.91)	(34,168)	(34,168)
Aug 12, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 8,787.53	1,042	1,042

Aug 12, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 13,068.19	1,547	1,547
Aug 12, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 355,357.75	42,047	42,047
Aug 11, 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,273.99	2,738	2,738
Aug 11, 2015	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Sale	\$ (87,038.55)	(10,231)	(10,231)
Aug 11, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 387,617.19	45,606	45,606
Aug 10, 2015	International Small Company Fund of John Hancock Funds II	Purchase	\$ 33,727.42	4,010	4,010
Aug 10, 2015	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Sale	\$ (100,131.09)	(11,901)	(11,901)
Aug 10, 2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (933.91)	(111)	(111)
Aug 7, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 182,234.08	21,449	21,449
Aug 6, 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 15,298.76	1,750	1,750
Aug 6, 2015	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Sale	\$ (28,349.44)	(3,253)	(3,253)
Aug 6, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 257,261.96	29,448	29,448
Aug 5, 2015	Dimensional Australian Core Equity Trust	Purchase	\$ 59,870.54	6,827	6,827
Aug 5, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,628.81	2,580	2,580
Aug 4, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 91,487.66	10,352	10,352
Aug 3, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 119,439.83	13,435	13,435
Jul 31, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 119,125.88	13,307	13,307
Jul 30, 2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (127,633.52)	(14,512)	(14,512)



Jul 30, 2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,806.25	5,653	5,653
Jul 30, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,596.05	12,792	12,792
Jul 29, 2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (125,490.92)	(14,511)	(14,511)
Jul 29, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 257,797.37	29,722	29,722
Jul 28, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 362,230.22	41,986	41,986
Jul 27, 2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (48,079.92)	(5,613)	(5,613)
Jul 27, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 104,197.31	12,125	12,125
Jul 24, 2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (18,733.03)	(2,167)	(2,167)
Jul 24, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 131,310.58	15,263	15,263
Jul 23, 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 120,663.75	13,996	13,996

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

Date: August 22, 2017

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**  
GrainCorp Limited  
ACN 057 186 035

**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	757,339	757,339
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	45,216	45,216
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Large Company Trust	116,583	116,583
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	303,947	303,947
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	446,002	446,002
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	35,495	35,495
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	105,872	105,872
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	52,812	52,812
IOOF Investment Management Limited	BNP Paribas Securities Services Australia	N/A	IOOF Investment Management Limited	72,419	72,419
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	36,901	36,901
Separate Account advised by DFA Australia Limited	JP Morgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	113,586	113,586

Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	3,157	3,157
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	51,778	51,778
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	118,676	118,676
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	992,924	992,924
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	1,310,785	1,310,785
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	676,980	676,980
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	8,318	8,318
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	2,240	2,240
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	34,920	34,920
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.	50,395	50,395
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	26,971	26,971
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	82,425	82,425
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	116,891	116,891
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.	891,989	891,989

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.	5,558	5,558
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.	167,598	167,598
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	149,470	149,470
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.	15,614	15,614
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	24,325	24,325
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	18,808	18,808
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	2,859	2,859
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	126,247	126,247
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	111,934	111,934
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	17,972	17,972
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.	70,841	70,841
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.	29,722	29,722
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	20,771	20,771
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.	17,604	17,604

DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	18,620	18,620
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	52,733	52,733
International Small Company Trust of Hancock Variable Insurance Trust	Citicorp Pty Limited	N/A	International Small Company Trust of Hancock Variable Insurance Trust	13,614	13,614
Sub-advised Fund advised by Dimensional Fund Advisors LP	CITI Australia	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	1,488	1,488
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	6,889	6,889
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	13,884	13,884
Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Trust II	83,590	83,590
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	92,605	92,605
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	45,577	45,577
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	1,255,046	1,255,046
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	14,790	14,790
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	21,621	21,621
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.	4,777,542	4,777,542
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.	85,215	85,215

International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	11,917	11,917
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	13,504	13,504

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

Date: August 22, 2017

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

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

Capacity: Assistant Secretary and Vice President



**ANNEXURE D**  
**GrainCorp Limited**  
**ACN 057 186 035**

**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	745 Thurlow Street, Suite 2110, Vancouver, British Columbia, V6E 0C5, 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: August 22, 2017

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

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



Capacity: Assistant Secretary and Vice President