



**FACSIMILE TRANSMITTAL SHEET**

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**Date:** October 12, 2017  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages: 30**  
**(including cover)**

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<b>From:</b> Erika Kalanish	<b>Phone:</b> (704) 448 - 8175
<b>Email:</b> Erika.Kalanish@dimensional.com	<b>Fax:</b> (704) 448 - 8031

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To Whom It May Concern:

Please see the attached Form 604 – Notice of Change in Substantial Holding. Dimensional has notified the Company accordingly.

Thank you.

*Erika Kalanish*  
*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 10/10/2017

The previous notice was given to the company on 29/08/2016

The previous notice was dated 25/08/2016

**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	93,229,994	5.010%	134,559,639	6.290%

**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 October 12, 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**  
**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: October 12, 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**  
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
10/9/2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,707.39	33,119	33,119
10/6/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 385,909.13	453,351	453,351
10/6/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,298.41	47,341	47,341
9/26/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 92,856.48	119,413	119,413
9/25/2017	Dimensional Australian Core Equity Trust	Purchase	\$ 35,189.84	45,683	45,683
9/25/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,189.07	45,682	45,682
9/22/2017	World Equity Fund of Dimensional Funds plc	Purchase	\$ 29,526.60	39,094	39,094
9/22/2017	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,903.50	38,269	38,269
9/20/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 27,166.09	37,597	37,597
9/20/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,952.87	131,407	131,407
9/19/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 253,655.83	343,199	343,199
9/15/2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 41,128.26	57,695	57,695
9/15/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 22,646.61	31,751	31,751

9/15/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(66,652.03)	(93,175)	(93,175)
9/14/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	278,771.96	390,789	390,789
9/12/2017	Separate Account advised by DFA Australia Limited	Purchase	\$	52,872.17	76,596	76,596
9/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$	96,347.75	138,356	138,356
9/5/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	69,095.39	104,415	104,415
9/4/2017	Separate Account advised by DFA Australia Limited	Purchase	\$	18,968.21	28,308	28,308
9/4/2017	Separate Account advised by DFA Australia Limited	Purchase	\$	103,210.14	154,030	154,030
9/4/2017	Separate Account advised by DFA Australia Limited	Purchase	\$	118,387.12	176,680	176,680
9/1/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	71,888.95	105,681	105,681
8/30/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	37,545.69	54,632	54,632
8/29/2017	Dimensional Australian Value Trust	Transfer	\$	(159,338.48)	(236,057)	(236,057)
8/29/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	159,338.48	236,057	236,057
8/28/2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	13,856.68	20,072	20,072
8/28/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	15,969.59	23,210	23,210
8/28/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,643.75	19,798	19,798
8/28/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	16,413.46	23,869	23,869
8/28/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	161,762.05	235,103	235,103
8/25/2017	Separate Account advised by DFA Australia Limited	Purchase	\$	130,833.65	183,889	183,889

8/24/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 88,696.10	124,699	124,699
8/23/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 178,048.10	245,588	245,588
8/17/2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 4,825.99	7,532	7,532
8/17/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,578.88	30,556	30,556
8/17/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,278.11	39,452	39,452
8/16/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,601.45	83,837	83,837
8/16/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,957.73	40,600	40,600
8/15/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 188,309.84	298,418	298,418
8/14/2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 7,988.15	12,477	12,477
8/14/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 79,292.54	123,850	123,850
8/11/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 58,857.56	90,948	90,948
8/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 136,115.24	207,379	207,379
8/9/2017	Dimensional Australian Core Imputation Trust	Purchase	\$ 45,380.42	68,731	68,731
8/9/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,517.42	26,532	26,532
8/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 153,405.79	236,279	236,279
8/7/2017	Dimensional Australian Core Imputation Trust	Purchase	\$ 13,365.82	20,088	20,088
8/7/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,433.55	63,775	63,775
8/4/2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 5,678.48	8,536	8,536



8/4/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 7,958.26	11,963	11,963
8/4/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 12,203.73	18,428	18,428
8/4/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 41,874.83	62,947	62,947
8/2/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 21,771.63	32,257	32,257
8/2/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,500.24	24,465	24,465
8/2/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,035.36	97,911	97,911
8/1/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 13,702.79	19,901	19,901
8/1/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 53,699.84	77,990	77,990
7/31/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 34,604.70	50,856	50,856
7/31/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 602,027.12	885,334	885,334
7/28/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 298,159.87	442,740	442,740
7/27/2017	Dimensional Australian Core Imputation Trust	Purchase	\$ 112,017.09	163,297	163,297
7/27/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 13,536.82	19,723	19,723
7/27/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 46,788.55	68,091	68,091
7/26/2017	Dimensional Australian Core Imputation Trust	Purchase	\$ 27,578.05	40,086	40,086
7/26/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 43,319.37	62,969	62,969
7/25/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 59,844.68	90,504	90,504
7/24/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 5,171.10	8,043	8,043

7/24/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,475.36	24,070	24,070
7/24/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 43,271.85	67,304	67,304
7/18/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,369.79	67,227	67,227
6/13/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (220,486.20)	(364,440)	(364,440)
6/5/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 62,102.08	100,939	100,939
6/2/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 886,506.90	1,453,290	1,453,290
6/2/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (886,506.90)	(1,453,290)	(1,453,290)
5/31/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,922.82	109,358	109,358
5/23/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,403.29	52,011	52,011
5/23/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 138,287.20	209,063	209,063
5/19/2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,480.21	56,259	56,259
5/19/2017	Separate Account advised by DFA Australia Limited	Sale	\$ (38,984.56)	(60,000)	(60,000)
5/18/2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,783.57	21,402	21,402
5/18/2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,706.71	41,468	41,468
5/18/2017	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 13,783.57	21,402	21,402
5/18/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,011.79	83,784	83,784
5/17/2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,972.62	41,580	41,580
5/16/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,092.13	21,845	21,845

5/15/2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,641.42	22,677	22,677	22,677
5/15/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,099.14	20,441	20,441	20,441
5/15/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 22,664.44	32,859	32,859	32,859
5/12/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,203.69	20,423	20,423	20,423
5/12/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,391.26	71,018	71,018	71,018
5/11/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,359.94	94,762	94,762	94,762
5/11/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,099.16	34,793	34,793	34,793
5/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 48,659.67	68,847	68,847	68,847
5/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 84,271.47	119,233	119,233	119,233
5/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,619.31	24,929	24,929	24,929
5/9/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,064.17	77,737	77,737	77,737
5/9/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,270.97	135,549	135,549	135,549
5/9/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,457.91	26,540	26,540	26,540
5/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,338.34	44,713	44,713	44,713
5/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,567.37	76,429	76,429	76,429
5/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,499.05	20,687	20,687	20,687
5/5/2017	International Small Company Fund of John Hancock Funds II	Sale	\$ (33,457.20)	(48,789)	(48,789)	(48,789)
5/5/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,507.59	55,997	55,997	55,997
5/5/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,699.39	96,993	96,993	96,993

5/5/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,326.97	20,834	20,834
5/3/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 64,462.62	92,053	92,053
5/3/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 112,138.19	160,134	160,134
5/3/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,027.92	34,312	34,312
5/2/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 78,529.09	112,140	112,140
5/2/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 144,869.84	206,875	206,875
5/2/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 33,539.08	47,894	47,894
5/1/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,971.93	31,721	31,721
5/1/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,718.63	53,465	53,465
4/28/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,927.07	47,774	47,774
4/28/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 65,190.52	89,169	89,169
4/28/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,705.00	18,746	18,746
4/27/2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 60,443.66	81,806	81,806
4/26/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,158.62	19,087	19,087
4/26/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,244.53	54,253	54,253
4/26/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 74,474.60	100,398	100,398
4/26/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,158.62	19,087	19,087
4/21/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,199.60	31,890	31,890
4/21/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,716.20	60,092	60,092

4/21/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,196.93	19,515	19,515
4/20/2017	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (40,387.96)	(57,106)	(57,106)
4/20/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,816.27	24,908	24,908
4/19/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,477.59	21,252	21,252
4/19/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,210.43	51,093	51,093
4/19/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,047.22	19,288	19,288
4/18/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,206.92	21,086	21,086
4/18/2017	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (117,376.87)	(163,696)	(163,696)
4/18/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,210.76	36,344	36,344
4/18/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 109,367.06	151,649	151,649
4/18/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,906.29	31,762	31,762
4/13/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,481.73	17,667	17,667
4/13/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,481.73	17,667	17,667
4/13/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,335.06	68,582	68,582
4/13/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,663.34	17,905	17,905
4/12/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,249.72	71,174	71,174
4/12/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,912.19	23,930	23,930
4/11/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,063.03	17,718	17,718
4/11/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 98,965.84	124,687	124,687

4/11/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,875.08	32,600	32,600
4/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,118.78	65,590	65,590
4/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,230.79	20,426	20,426
4/7/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,264.10	77,245	77,245
4/7/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,433.00	25,763	25,763
4/3/2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 31,388.86	39,424	39,424
3/31/2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 51,099.93	63,087	63,087
3/31/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,910.24	43,082	43,082
3/30/2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 38,304.93	46,983	46,983
3/30/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 85,020.23	104,278	104,278
3/22/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,682.40	42,228	42,228
3/16/2017	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,568.32	37,342	37,342
3/14/2017	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 28,740.10	38,824	38,824
3/9/2017	Dimensional Australian Core Equity Trust	Purchase	\$ 89,690.30	128,648	128,648
3/9/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,486.21	55,203	55,203
3/8/2017	Dimensional Australian Core Equity Trust	Purchase	\$ 77,601.87	109,471	109,471
3/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 33,298.25	46,973	46,973
3/7/2017	Dimensional Australian Core Equity Trust	Purchase	\$ 135,878.21	191,302	191,302

3/6/2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,283.55	22,766	22,766
3/3/2017	Dimensional Australian Core Equity Trust	Purchase	\$ 71,134.20	99,449	99,449
3/1/2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,716.49	19,449	19,449
3/1/2017	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 26,460.42	37,519	37,519
3/1/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,372.42	35,975	35,975
2/28/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 273,446.87	390,038	390,038
2/27/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,628.83	19,670	19,670
2/27/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,038.54	95,311	95,311
2/27/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,204.00	36,376	36,376
2/24/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 114,777.09	164,726	164,726
2/24/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,711.84	19,679	19,679
2/24/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,473.92	62,393	62,393
2/23/2017	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (21,337.22)	(30,178)	(30,178)
2/23/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 70,685.08	100,166	100,166
2/23/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,365.57	18,940	18,940
2/23/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,713.49	37,855	37,855
2/16/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,937.76	39,436	39,436
2/16/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (14,235.00)	(19,500)	(19,500)
2/16/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 239,698.53	326,658	326,658

2/16/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 14,235.00	19,500	19,500
2/15/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,235.04	22,140	22,140
2/15/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 127,819.10	174,309	174,309
2/14/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,638.91	22,209	22,209
2/14/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 119,022.61	158,867	158,867
2/13/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 59,479.01	79,806	79,806
2/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,824.36	53,163	53,163
2/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 67,337.03	92,206	92,206
2/10/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,222.91	24,953	24,953
2/9/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,092.08	24,859	24,859
2/9/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,900.47	39,710	39,710
2/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,475.93	18,238	18,238
2/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,206.16	82,835	82,835
2/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 106,659.13	144,350	144,350
2/8/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,009.11	31,140	31,140
2/7/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 46,063.79	60,206	60,206
2/7/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 83,916.48	109,680	109,680
2/7/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,145.94	23,717	23,717
2/6/2017	Dimensional Australian Value Trust	Purchase	\$ 81,879.00	106,989	106,989



2/6/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,961.42	18,243	18,243
2/6/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,934.89	19,515	19,515
2/3/2017	Dimensional Australian Value Trust	Purchase	\$ 137,810.97	183,333	183,333
2/3/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,225.64	20,255	20,255
2/3/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 118,046.59	157,040	157,040
2/2/2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 89,166.40	116,162	116,162
2/1/2017	Dimensional Australian Value Trust	Purchase	\$ 39,231.53	52,288	52,288
1/30/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (34,664.67)	(45,930)	(45,930)
1/20/2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,518.36	28,494	28,494
1/11/2017	Dimensional Australian Value Trust	Transfer	\$ (323,610.00)	(385,250)	(385,250)
1/11/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 323,610.00	385,250	385,250
1/10/2017	Dimensional Australian Core Equity Trust	Transfer	\$ 100,436.82	116,787	116,787
1/10/2017	Dimensional Australian Core Equity Trust	Transfer	\$ 171,266.42	199,147	199,147
1/10/2017	Dimensional Australian Core Equity Trust	Transfer	\$ 36,335.00	42,250	42,250
1/10/2017	Separate Account advised by DFA Australia Limited	Sale	\$ (14,082.61)	(16,319)	(16,319)
1/10/2017	Separate Account advised by DFA Australia Limited	Sale	\$ (19,998.19)	(23,174)	(23,174)
1/10/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (100,436.82)	(116,787)	(116,787)
1/10/2017	Separate Account advised by DFA Australia Limited	Sale	\$ (28,083.25)	(32,543)	(32,543)
1/10/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (171,266.42)	(199,147)	(199,147)

1/10/2017	Separate Account advised by DFA Australia Limited	Sale	\$ (14,082.61)	(16,319)	(16,319)
1/10/2017	Separate Account advised by DFA Australia Limited	Transfer	\$ (36,335.00)	(42,250)	(42,250)
1/9/2017	Dimensional Australian Core Equity Trust	Purchase	\$ 77,864.66	89,722	89,722
1/9/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (59,568.40)	(68,890)	(68,890)
12/20/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (28,104.16)	(33,671)	(33,671)
12/16/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (24,718.74)	(29,615)	(29,615)
12/16/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (44,174.88)	(52,925)	(52,925)
12/16/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (16,042.34)	(19,220)	(19,220)
12/15/2016	Dimensional Australian Value Trust	Transfer	\$ 38,399.76	45,714	45,714
12/15/2016	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 30,371.88	36,157	36,157
12/15/2016	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,638.95	16,231	16,231
12/15/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (30,371.88)	(36,157)	(36,157)
12/15/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (15,651.40)	(18,640)	(18,640)
12/15/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (25,750.08)	(30,667)	(30,667)
12/15/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (38,399.76)	(45,714)	(45,714)
12/15/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,521.16)	(16,103)	(16,103)
12/14/2016	DFA International Core Equity Fund	Purchase	\$ 87,453.77	96,942	96,942
12/14/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,622.06)	(15,298)	(15,298)
12/14/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (58,585.19)	(65,793)	(65,793)

12/14/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (101,134.33)	(113,577)	(113,577)
12/14/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (30,014.31)	(33,707)	(33,707)
12/14/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,622.06)	(15,298)	(15,298)
12/13/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (14,526.43)	(16,095)	(16,095)
12/13/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (45,268.83)	(50,157)	(50,157)
12/13/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (77,933.63)	(86,349)	(86,349)
12/13/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (29,036.59)	(32,172)	(32,172)
12/12/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (41,564.26)	(44,923)	(44,923)
12/12/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (72,094.19)	(77,920)	(77,920)
12/12/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (35,249.55)	(38,098)	(38,098)
12/12/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (14,945.30)	(16,153)	(16,153)
12/9/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (14,753.61)	(16,491)	(16,491)
12/9/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (38,344.51)	(42,860)	(42,860)
12/9/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (66,985.70)	(74,874)	(74,874)
12/9/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (47,356.27)	(52,933)	(52,933)
12/8/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,793.60)	(15,861)	(15,861)
12/8/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (25,532.21)	(29,359)	(29,359)
12/8/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (44,288.94)	(50,927)	(50,927)
12/8/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (49,530.36)	(56,954)	(56,954)

12/8/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,793.60)	(15,861)	(15,861)
12/7/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,925.67)	(15,905)	(15,905)
12/7/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (13,925.67)	(15,905)	(15,905)
12/7/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (24,026.05)	(27,441)	(27,441)
12/7/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (38,038.41)	(43,445)	(43,445)
12/6/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (15,236.32)	(17,223)	(17,223)
12/6/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (15,827.27)	(17,891)	(17,891)
12/6/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (32,606.42)	(36,858)	(36,858)
12/5/2016	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	\$ 26,832.24	30,308	30,308
11/30/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 95,898.42	119,130	119,130
11/25/2016	Dimensional Australian Value Trust	Purchase	\$ 107,078.27	121,881	121,881
11/24/2016	Dimensional Australian Value Trust	Purchase	\$ 143,678.77	165,826	165,826
11/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 130,667.30	154,434	154,434
11/17/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (34,971.62)	(43,443)	(43,443)
11/17/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 34,971.62	43,443	43,443
11/14/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 54,880.46	72,373	72,373
11/9/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 110,937.75	145,168	145,168
11/4/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 64,298.20	90,525	90,525
11/2/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (95,757.15)	(134,242)	(134,242)

10/25/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (165,893.83)	(209,458)	(209,458)
10/18/2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 28,141.13	37,508	37,508
10/17/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 15,460.88	20,362	20,362
10/13/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 157,702.55	209,155	209,155
10/13/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 80,593.39	106,888	106,888
10/12/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 11,897.59	16,161	16,161
10/12/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 981.34	1,333	1,333
10/11/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,954.34	41,533	41,533
10/11/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 47,751.05	64,070	64,070
10/11/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,283.40	28,557	28,557
10/10/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 69,591.94	98,785	98,785
10/10/2016	Dimensional Australian Core Equity Trust	Transfer	\$ 50,370.83	69,477	69,477
10/10/2016	Dimensional Australian Core Equity Trust	Transfer	\$ 42,993.23	59,301	59,301
10/10/2016	Dimensional Australian Core Imputation Trust	Transfer	\$ (50,370.83)	(69,477)	(69,477)
10/10/2016	Dimensional Australian Core Imputation Trust	Transfer	\$ (61,760.58)	(85,187)	(85,187)
10/10/2016	Dimensional Australian Small Company Trust	Transfer	\$ (42,993.23)	(59,301)	(59,301)
10/10/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 61,760.58	85,187	85,187
10/10/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 70,357.71	99,872	99,872
10/7/2016	Dimensional Australian Core Equity Trust	Transfer	\$ 24,560.25	34,350	34,350

10/7/2016	Dimensional Australian Small Company Trust	Transfer	\$ (21,018.86)	(29,397)	(29,397)
10/7/2016	Dimensional Australian Small Company Trust	Transfer	\$ (24,560.25)	(34,350)	(34,350)
10/7/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 21,018.86	29,397	29,397
10/7/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 63,446.07	88,800	88,800
10/5/2016	International Small Company Fund of John Hancock Funds II	Sale	\$ (63,893.11)	(92,498)	(92,498)
10/3/2016	Dimensional Australian Small Company Trust	Sale	\$ (38,768.79)	(57,373)	(57,373)
10/3/2016	International Small Company Fund of John Hancock Funds II	Sale	\$ (34,963.20)	(51,367)	(51,367)
9/29/2016	Dimensional Australian Small Company Trust	Transfer	\$ (74,838.06)	(113,391)	(113,391)
9/29/2016	Dimensional Australian Small Company Trust	Transfer	\$ (86,820.36)	(131,546)	(131,546)
9/29/2016	Dimensional Australian Small Company Trust	Transfer	\$ (137,281.98)	(208,003)	(208,003)
9/29/2016	Dimensional Australian Small Company Trust	Transfer	\$ (81,654.54)	(123,719)	(123,719)
9/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 81,654.54	123,719	123,719
9/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 86,820.36	131,546	131,546
9/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 74,838.06	113,391	113,391
9/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 137,281.98	208,003	208,003
9/28/2016	Dimensional Australian Small Company Trust	Sale	\$ (29,961.73)	(49,956)	(49,956)
9/27/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,104.69	51,700	51,700
9/27/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,184.14	90,061	90,061
9/27/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 44,267.37	73,395	73,395

9/20/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 67,822.60	122,375	122,375
9/20/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,683.98	58,973	58,973
9/20/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,743.34	32,015	32,015
9/15/2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,750.03	49,446	49,446
9/15/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,573.13	74,953	74,953
9/15/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,727.41	32,767	32,767
9/14/2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,064.43	25,797	25,797
9/14/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,063.30	25,794	25,794
9/14/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,696.23	69,140	69,140
9/13/2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 6,418.46	11,719	11,719
9/12/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 88,446.01	162,580	162,580
9/12/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,742.84	39,960	39,960
9/9/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,168.02	42,107	42,107
9/9/2016	Separate Account advised by DFA Australia Limited	Purchase	\$ 33,973.20	61,745	61,745
9/2/2016	Global Small Companies Fund of Dimensional Funds plc	Sale	\$ (32,922.44)	(60,441)	(60,441)
8/25/2016	Dimensional Australian Core Equity Trust	Purchase	\$ 65,958.77	118,819	118,819
8/25/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$ (135,362.37)	(243,984)	(243,984)
8/25/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 225,535.10	408,098	408,098

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

Date: October 12, 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**  
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	8,773,301	8,773,301
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	757,487	757,487
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	2,835,953	2,835,953
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	4,556,234	4,556,234
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	481,456	481,456
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	974,609	974,609
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	Separate Account advised by DFA Australia Limited	521,986	521,986
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	1,075,048	1,075,048
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	235,635	235,635
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	818,826	818,826
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	2,455,011	2,455,011

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	7,432,899	7,432,899
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	8,886,231	8,886,231
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	8,605,383	8,605,383
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	549,813	549,813
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	108,970	108,970
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	51,257	51,257
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	378,332	378,332
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.	299,483	299,483
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	264,947	264,947
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	813,834	813,834
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	1,182,786	1,182,786
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.	9,525,512	9,525,512
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.	272,749	272,749
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.	53,912	53,912

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.	1,447,341	1,447,341
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	1,249,609	1,249,609
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.	314,939	314,939
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	188,666	188,666
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	188,769	188,769
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	25,988	25,988
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	1,165,973	1,165,973
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	1,053,554	1,053,554
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	194,144	194,144
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.	657,209	657,209
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.	379,085	379,085
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	244,777	244,777
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.	199,738	199,738
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	208,982	208,982
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	507,660	507,660

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	135,179	135,179
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	62,431	62,431
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	108,479	108,479
Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	902,659	902,659
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	875,870	875,870
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	438,201	438,201
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	16,720,311	16,720,311
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	194,945	194,945
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	171,670	171,670
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.	43,832,917	43,832,917
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.	835,703	835,703
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	134,255	134,255
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	208,931	208,931

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

Date: October 12, 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 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	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: October 12, 2017

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

Signature:



Capacity: Assistant Secretary and Vice President