

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

Notice of change of interests of substantial holder

To Company Name/Scheme Helia Group Limited

ACN/ARSN 154 890 730

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 06/06/2023

The previous notice was given to the company on 15/09/2022

The previous notice was dated 15/09/2022

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	22,898,240	7.08%	22,898,240	7.089

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: Carolyn O capacity Assistant Secretary and Vice President

sign here  date June 8, 2023

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.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<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"> (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <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
Helia Group Limited
ACN 154 890 730

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 Ireland Limited (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 Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (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: June 8, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Helia Group Limited
ACN 154 890 730

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
May 4 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 233,128.33	71,551	71,551
Apr 26 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,524.60	8,970	8,970
Apr 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 62,995.10	20,321	20,321
Apr 20 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,289.60	416	416
Apr 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,803.00	8,460	8,460
Apr 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,570.15	8,865	8,865
Apr 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,470.52	8,919	8,919
Apr 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,998.38	4,234	4,234
Apr 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (29,871.10)	(9,730)	(9,730)
Apr 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,381.33	8,919	8,919
Apr 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,436.76	468	468
Apr 4	Dimensional International Small Cap Value ETF of	Purchase	\$	8,919	8,919

2023	Dimensional ETF Trust			26,400.24			8,919
Apr 4 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (133,853.04)		(45,679)		(45,679)
Mar 30 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,226.30		4,790		4,790
Mar 29 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (26,124.19)		(9,185)		(9,185)
Mar 29 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (110,210.82)		(38,749)		(38,749)
Mar 29 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 13,940.04		4,918		4,918
Mar 28 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (41,660.42)		(14,536)		(14,536)
Mar 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,608.00		14,100		14,100
Mar 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,135.56		4,658		4,658
Mar 23 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 47,502.90		16,845		16,845
Mar 23 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,645.70		8,385		8,385
Mar 23 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 47,502.90		16,845		16,845
Mar 23 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,501.74		10,107		10,107
Mar 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,645.70		8,385		8,385
Mar 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,734.50		5,358		5,358
Mar 17 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (34,490.53)		(12,423)		(12,423)
Mar 17 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (89,112.33)		(32,097)		(32,097)
Mar 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$		(40,335)		

2023				(112,649.18)			(40,335)
Mar 15 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (33,530.42)		(11,607)		(11,607)
Mar 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,315.15		7,479		7,479
Mar 14 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (126,637.91)		(44,647)		(44,647)
Mar 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,838.90		4,154		4,154
Mar 13 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (149,519.48)		(50,909)		(50,909)
Mar 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,033.57		4,461		4,461
Mar 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,663.06		5,538		5,538
Feb 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,923.84		576		576
Feb 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (25,606.96)		(9,816)		(9,816)
Feb 15 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (36,955.07)		(13,967)		(13,967)
Feb 15 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,591.20		612		612
Feb 14 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (43,766.95)		(16,407)		(16,407)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (177,165.75)		(66,855)		(66,855)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (110,073.05)		(41,537)		(41,537)
Feb 8 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,633.60		5,380		5,380
Feb 8 2023	Dimensional Australian Core Equity Trust	Sale	\$ (79,896.66)		(29,358)		(29,358)
Feb 7 2023	Dimensional International Sustainability Core 1 ETF of	Purchase	\$		680		

2023	Dimensional ETF Trust		1,863.20			680
Feb 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,902.60		5,380	5,380
Feb 6 2023	Dimensional Australian Core Equity Trust	Sale	\$ (62,676.64)		(22,647)	(22,647)
Feb 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,902.60		5,380	5,380
Feb 3 2023	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (30,494.53)		(10,933)	(10,933)
Jan 30 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (70,367.39)		(24,847)	(24,847)
Jan 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,186.40		7,460	7,460
Jan 25 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,004.55		4,563	4,563
Jan 25 2023	Dimensional Australian Core Equity Trust	Sale	\$ (209,784.54)		(74,621)	(74,621)
Jan 25 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,227.60		2,536	2,536
Jan 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,398.52		4,476	4,476
Jan 23 2023	Dimensional Australian Core Equity Trust	Sale	\$ (60,056.29)		(22,003)	(22,003)
Jan 20 2023	Dimensional Australian Core Equity Trust	Sale	\$ (53,524.87)		(19,471)	(19,471)
Jan 19 2023	Dimensional Australian Core Equity Trust	Sale	\$ (55,574.49)		(20,147)	(20,147)
Jan 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,709.44		1,344	1,344
Jan 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,854.72		672	672
Jan 4 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,086.26		5,067	5,067
Dec 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 692		692	692

2022	Dimensional ETF Trust			1,944.52			692
Dec 22	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,982.00		1,050		1,050
Dec 20	Separate Account advised by DFA Australia Limited	Sale	\$ (113,309.19)		(40,551)		(40,551)
Dec 14	Separate Account advised by DFA Australia Limited	Sale	\$ (75,859.74)		(26,566)		(26,566)
Dec 14	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 29,097.11		10,132		10,132
Dec 13	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (207,615.08)		(72,292)		(72,292)
Dec 12	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 41,901.79		15,127		15,127
Dec 12	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (199,324.84)		(72,127)		(72,127)
Dec 9	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,249.30		830		830
Dec 9	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (74,710.04)		(27,576)		(27,576)
Dec 8	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 26,125.00		9,500		9,500
Dec 8	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 102,080.00		37,120		37,120
Dec 8	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,520.00		9,280		9,280
Dec 8	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,675.00		5,700		5,700
Dec 8	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 20,900.00		7,600		7,600
Dec 5	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,425.60		3,440		3,440
Dec 5	Separate Account advised by DFA Australia Limited	Sale	\$ (135,184.94)		(49,134)		(49,134)
Dec 5	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$		11,600		

2022	Dimensional ETF Trust			31,784.00			11,600
Dec 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	31,360.50		11,615	11,615
Dec 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	18,230.40		6,752	6,752
Dec 1 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	31,708.95		11,615	11,615
Dec 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,867.32		684	684
Nov 30 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,712.70		1,370	1,370
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	21,222.00		7,860	7,860
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	10,611.00		3,930	3,930
Nov 22 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,277.80		1,214	1,214
Nov 21 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,523.50		550	550
Nov 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	44,965.41		16,233	16,233
Nov 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	46,812.36		16,961	16,961
Nov 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	4,250.40		1,540	1,540
Nov 14 2022	Dimensional Australian Core Imputation Trust	Sale	\$	(64,735.83)		(23,012)	(23,012)
Nov 11 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	4,950.45		1,737	1,737
Nov 11 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	4,950.45		1,737	1,737
Nov 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	27,588.00		9,680	9,680
Nov 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$			775	

2022	ETF Trust			2,208.75			775
Nov 10 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	2,931.12		1,062	1,062
Nov 10 2022	Dimensional Australian Core Equity Trust	Sale	\$	(77,772.57)		(28,180)	(28,180)
Nov 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	30,459.36		11,036	11,036
Nov 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	4,521.00		1,644	1,644
Nov 9 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(258,098.85)		(93,959)	(93,959)
Nov 9 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	52,860.50		19,222	19,222
Nov 9 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	37,757.50		13,730	13,730
Nov 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	47,922.60		17,490	17,490
Nov 8 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	2,112.54		771	771
Nov 8 2022	Dimensional Australian Core Equity Trust	Sale	\$	(36,098.70)		(12,824)	(12,824)
Nov 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	77,350.24		27,236	27,236
Nov 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	6,850.08		2,412	2,412
Nov 7 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	2,201.00		775	775
Nov 4 2022	Dimensional Australian Core Equity Trust	Sale	\$	(121,081.54)		(43,648)	(43,648)
Nov 4 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	20,294.64		7,146	7,146
Nov 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	11,218.00		3,950	3,950
Nov 4 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$			15,162	

2022	Dimensional ETF Trust		43,060.08			15,162
Nov 3 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,653.00		1,692	1,692
Nov 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (65,010.84)		(23,690)	(23,690)
Nov 3 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,653.00		1,692	1,692
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,919.22		1,024	1,024
Oct 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,663.36		8,936	8,936
Oct 26 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,204.86		1,518	1,518
Oct 25 2022	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (31,814.77)		(11,234)	(11,234)
Oct 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,004.32		9,576	9,576
Oct 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,419.36		1,584	1,584
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,124.16		4,704	4,704
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,562.08		2,352	2,352
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,749.44		3,136	3,136
Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 68,779.80		24,390	24,390
Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 20,633.94		7,317	7,317
Oct 18 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 42,428.78		15,115	15,115
Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,511.92		9,756	9,756
Oct 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$		1,568	

2022	ETF Trust		4,421.76			1,568
Oct 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 59,761.80		21,420	21,420
Oct 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 251,599.10		90,830	90,830
Oct 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 81,161.00		29,300	29,300
Oct 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,511.68		2,394	2,394
Oct 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 101,211.46		37,077	37,077
Oct 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,755.90		7,317	7,317
Oct 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 49,377.60		18,288	18,288
Oct 11 2022	World Equity Fund of Dimensional Funds plc	Purchase	\$ 23,954.34		8,733	8,733
Oct 10 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 84,388.05		30,465	30,465
Oct 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 67,914.38		24,138	24,138
Oct 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 29,675.80		10,340	10,340
Oct 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 73,414.00		25,850	25,850
Oct 4 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 46,144.32		16,248	16,248
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,341.00		8,124	8,124
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,447.00		2,708	2,708
Oct 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,645.00		2,780	2,780
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$		10,832	

2022	Dimensional ETF Trust			29,788.00			10,832
Oct 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	37,235.00	13,540		13,540
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	44,682.00	16,248		16,248
Oct 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	139,631.25	50,775		50,775
Sep 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	5,135.36	1,888		1,888
Sep 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	41,082.88	15,104		15,104
Sep 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	35,722.50	12,990		12,990
Sep 29 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	24,367.86	8,930		8,930
Sep 29 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	77,872.92	28,537		28,537
Sep 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	92,878.50	33,774		33,774
Sep 29 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	29,940.84	10,972		10,972
Sep 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	7,616.70	2,790		2,790
Sep 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	68,197.77	25,138		25,138
Sep 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	5,231.36	1,952		1,952
Sep 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	31,531.70	12,035		12,035
Sep 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	19,892.40	7,260		7,260
Sep 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	59,677.20	21,780		21,780
Sep 21	Dimensional International Small Cap ETF of Dimensional	Purchase	\$		2,886		

2022	ETF Trust		7,994.22			2,886
Sep 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,890.95		12,235	12,235
Sep 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 26,232.08		9,436	9,436
Sep 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 39,898.56		14,456	14,456
Sep 19 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 32,737.35		11,774	11,774
Sep 16 2022	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	\$ 18,416.92		6,779	6,779
Sep 15 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,159.49		24,247	24,247
Sep 15 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 15,164.00		5,575	5,575
Sep 15 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 3,477.97		1,274	1,274
Sep 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,995.20		4,410	4,410
Sep 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,170.60		13,780	13,780
Sep 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,279.20		6,960	6,960
Sep 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 12,110.44		4,372	4,372
Sep 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 78,383.44		28,319	28,319
Sep 13 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,897.68		8,956	8,956
Sep 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,323.90		14,505	14,505
Sep 13 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 39,573.30		14,235	14,235
Sep 12	Dimensional International Core Equity 2 ETF of	Purchase	\$		10,602	

2022	Dimensional ETF Trust		29,579.58			10,602
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 45,306.66		16,056	16,056
Sep 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (54,100.75)		(19,673)	(19,673)
Sep 9 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 48,963.75		17,805	17,805
Sep 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (156,354.00)		(56,856)	(56,856)
Sep 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (48,963.75)		(17,805)	(17,805)
Sep 9 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,775.00		6,100	6,100
Sep 9 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 41,937.50		15,250	15,250
Sep 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 54,100.75		19,673	19,673
Sep 9 2022	Dimensional Australian Value Trust	Purchase	\$ 119,496.15		43,109	43,109
Sep 9 2022	Dimensional Australian Value Trust	Transfer	\$ 156,354.00		56,856	56,856
Sep 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 48,335.97		17,438	17,438
Sep 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,323.22		2,962	2,962
Sep 8 2022	Dimensional Australian Value Trust	Purchase	\$ 42,186.23		15,573	15,573
Sep 7 2022	Dimensional Australian Value Trust	Transfer	\$ 21,234.96		8,136	8,136
Sep 7 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,636.34		6,728	6,728
Sep 7 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,112.75		6,195	6,195
Sep 7 2022	Dimensional Australian Value Trust	Purchase	\$ 28,076		28,076	28,076

2022				72,924.59				28,076
Sep 7 2022	Dimensional Australian Core Imputation Trust	Transfer	\$	(21,234.96)			(8,136)	(8,136)
Sep 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	56,015.14			21,427	21,427
Sep 6 2022	Dimensional Australian Core Imputation Trust	Transfer	\$	(173,768.88)			(66,324)	(66,324)
Sep 6 2022	Dimensional Australian Value Trust	Transfer	\$	173,768.88			66,324	66,324
Sep 6 2022	Dimensional Australian Value Trust	Purchase	\$	90,744.61			34,671	34,671
Sep 5 2022	Dimensional Australian Value Trust	Purchase	\$	44,795.54			16,546	16,546
Sep 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	36,507.00			12,900	12,900
Sep 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	22,252.29			7,863	7,863
Aug 31 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	23,336.28			8,217	8,217
Aug 30 2022	Dimensional Australian Value Trust	Purchase	\$	115,712.43			41,093	41,093
Aug 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	11,835.60			4,227	4,227
Aug 29 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	16,387.49			5,797	5,797
Aug 29 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	16,298.52			5,778	5,778
Aug 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	29,769.60			10,632	10,632
Aug 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	8,136.80			2,906	2,906
Aug 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	14,409.60			5,056	5,056
Aug 26 2022	Dimensional Australian Value Trust	Purchase	\$			18,722		

2022				53,812.36			18,722
Aug 25 2022	Dimensional Australian Value Trust	Purchase	\$	186,147.31	64,302		64,302
Aug 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	25,862.61	8,949		8,949
Aug 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	43,104.35	14,915		14,915
Aug 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	236,054.10	82,960		82,960
Aug 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	83,862.42	29,708		29,708
Aug 23 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	74,459.00	26,404		26,404
Aug 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	198,777.29	70,039		70,039
Aug 22 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	16,368.35	5,769		5,769
Aug 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	77,406.22	27,250		27,250
Aug 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	13,107.42	4,698		4,698
Aug 17 2022	Dimensional Australian Sustainability Trust	Purchase	\$	24,361.34	8,813		8,813
Aug 11 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	121,828.88	40,555		40,555
Aug 8 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$	32,652.79	10,948		10,948
Aug 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	8,967.00	3,050		3,050
Aug 1 2022	Dimensional Australian Value Trust	Purchase	\$	36,610.45	12,928		12,928
Jul 29 2022	Dimensional Australian Value Trust	Purchase	\$	114,367.13	40,042		40,042
Jul 28	Dimensional Australian Value Trust	Purchase	\$		13,295		

2022				37,297.31			13,295
Jul 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 25,720.80		9,186		9,186
Jul 27 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 87,854.55		31,711		31,711
Jul 26 2022	Dimensional Australian Value Trust	Purchase	\$ 189,286.15		69,929		69,929
Jul 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,131.12		3,034		3,034
Jul 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 111,875.07		42,341		42,341
Jul 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,540.00		2,900		2,900
Jul 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,119.00		10,815		10,815
Jul 21 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 13,796.48		5,302		5,302
Jul 21 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 27,136.20		10,437		10,437
Jul 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,012.73		6,537		6,537
Jul 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,192.75		3,605		3,605
Jul 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 65,836.84		25,871		25,871
Jul 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 125,160.00		50,064		50,064
Jul 18 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 38,779.10		15,702		15,702
Jul 18 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,934.67		6,857		6,857
Jul 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,915.00		2,766		2,766
Jul 15	Dimensional International Core Equity Market ETF of	Purchase	\$		14,696		

2022	Dimensional ETF Trust		35,417.36			14,696
Jul 15 2022	Dimensional Australian Value Trust	Purchase	\$ 29,064.98	12,191		12,191
Jul 14 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,539.04	2,736		2,736
Jul 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 18,020.60	7,540		7,540
Jul 14 2022	Dimensional Australian Value Trust	Purchase	\$ 77,959.18	32,750		32,750
Jul 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 54,061.80	22,620		22,620
Jul 13 2022	Dimensional Australian Value Trust	Purchase	\$ 59,621.51	24,815		24,815
Jul 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,796.20	2,820		2,820
Jul 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (33,248.08)	(13,834)		(13,834)
Jul 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 54,875.70	22,770		22,770
Jul 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,437.85	11,385		11,385
Jul 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 36,583.80	15,180		15,180
Jul 13 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 35,995.76	14,936		14,936
Jul 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,860.30	22,277		22,277
Jul 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 36,079.68	15,288		15,288
Jul 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 44,782.02	18,732		18,732
Jul 11 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 27,014.40	11,256		11,256
Jul 11 2022	Dimensional International Small Cap ETF of Dimensional	Purchase	\$	2,886		

2022	ETF Trust		6,926.40			2,886
Jul 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,189.60		8,829	8,829
Jul 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,085.34		14,382	14,382
Jul 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,766.23		16,779	16,779
Jul 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,946.89		4,197	4,197
Jul 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 74,230.98		31,634	31,634
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,877.74		2,902	2,902
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,316.61		4,353	4,353
Jul 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,025.11		11,403	11,403
Jul 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 45,041.85		19,005	19,005
Jul 6 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,318.16		1,406	1,406
Jul 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 54,572.64		23,124	23,124
Jul 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 139,675.95		58,935	58,935
Jul 1 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,260.88		2,746	2,746
Jun 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,977.00		9,990	9,990
Jun 30 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,104.40		14,828	14,828
Jun 30 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 17,052.20		7,414	7,414
Jun 29	Dimensional International Core Equity 2 ETF of	Purchase	\$		151	

2022	Dimensional ETF Trust			359.38			151
Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,437.52	604		604
Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,078.14	453		453
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	380.00	152		152
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	2,280.00	912		912
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,520.00	608		608
Jun 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	4,590.69	1,937		1,937
Jun 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	6,000.84	2,532		2,532
Jun 27 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	23,107.50	9,750		9,750
Jun 24 2022	Dimensional Australian Sustainability Trust	Purchase	\$	62,089.11	27,054		27,054
Jun 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	13,373.60	5,840		5,840
Jun 24 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	5,880.72	2,568		2,568
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	2,495.50	1,085		1,085
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	356.50	155		155
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,426.00	620		620
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	713.00	310		310
Jun 22 2022	Dimensional Australian Sustainability Trust	Purchase	\$	183,813.15	79,915		79,915
Jun 22 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$		3,387		

2022	Dimensional ETF Trust			7,688.49			3,387
Jun 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 368.95		157		157
Jun 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,320.55		1,413		1,413
Jun 20 2022	Dimensional Australian Value Trust	Purchase	\$ 154,099.69		67,549		67,549
Jun 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 714.48		312		312
Jun 17 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 13,794.96		6,024		6,024
Jun 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,715.94		1,186		1,186
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,180.64		924		924
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,090.32		462		462
Jun 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,348.16		5,656		5,656
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,090.32		462		462
Jun 15 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 71,744.00		30,400		30,400
Jun 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 58,845.28		23,824		23,824
Jun 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,897.31		1,173		1,173
Jun 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,511.64		612		612
Jun 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,450.59		1,397		1,397
Jun 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 313,803.01		120,079		120,079
Jun 10	Separate Account advised by DFA Australia Limited	Purchase	\$		44,963		

2022				117,502.02			44,963
Jun 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,580.00		3,300		3,300
Jun 10 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,099.20		1,192		1,192
Jun 10 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 27,452.76		10,505		10,505
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,461.74		922		922
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,230.87		461		461
Jun 9 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,233.54		462		462
Jun 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,693.48		14,841		14,841
Jun 8 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 79,838.29		27,118		27,118
Jun 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,030.77		3,447		3,447
Jun 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 127,344.39		43,254		43,254
Jun 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 936.00		312		312
Jun 7 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 49,677.42		16,585		16,585
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,417.00		1,139		1,139
Jun 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 124,054.26		41,416		41,416
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,251.00		3,417		3,417
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 99,093.00		33,031		33,031
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$		54,672		

2022	Dimensional ETF Trust		164,016.00			54,672
Jun 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,872.00		624	624
Jun 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,247.71		13,103	13,103
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,915.72		1,314	1,314
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,946.50		16,425	16,425
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,873.58		1,971	1,971
Jun 3 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 217,932.96		73,626	73,626
Jun 3 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (82,533.68)		(27,883)	(27,883)
Jun 3 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (217,932.96)		(73,626)	(73,626)
Jun 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,205.20		745	745
Jun 3 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 82,533.68		27,883	27,883
Jun 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,206.00		3,402	3,402
Jun 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 128,160.38		42,959	42,959
Jun 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,992.00		664	664
Jun 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,727.05		12,646	12,646
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 515.54		173	173
May 31 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (602,910.62)		(202,319)	(202,319)
May 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$		20,808	

2022				61,571.09		20,808
May 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$			
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	16,756.88	5,663	5,663
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	2,062.16	692	692
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	13,122.00	4,374	4,374
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	8,748.00	2,916	2,916
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,053.76	356	356
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	6,849.44	2,314	2,314
May 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	10,744.80	3,630	3,630
May 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	2,607.50	875	875
May 25 2022	Dimensional Australian Core Equity Trust	Purchase	\$	112,558.99	37,577	37,577
May 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	30,111.19	10,084	10,084
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	9,840.00	3,280	3,280
May 24 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,896.00	632	632
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	5,904.00	1,968	1,968
May 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	2,771.78	946	946
May 20 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	5,647.92	1,864	1,864
May 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	933.24	308	308
May 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$		1,520	

2022	Dimensional ETF Trust				4,605.60			1,520
May 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	7,756.80		2,560		2,560
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	2,836.32		912		912
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	4,727.20		1,520		1,520
May 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	6,157.80		1,980		1,980
May 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	1,443.04		464		464
May 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	1,977.00		659		659
May 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,368.00		456		456
May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$	(439,609.60)		(147,520)		(147,520)
May 16 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,799.92		604		604
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	3,118.57		1,043		1,043
May 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	11,930.10		3,990		3,990
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	445.51		149		149
May 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	1,897.92		659		659
May 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	3,456.00		1,200		1,200
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	1,770.00		600		600
May 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	13,112.75		4,445		4,445
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$			300		

2022	Dimensional ETF Trust		885.00			300
May 6 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (146,679.83)		(48,567)	(48,567)
May 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,171.76		4,376	4,376
May 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,926.40		640	640
May 5 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,443.04		3,056	3,056
May 4 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,862.96		948	948
May 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,375.98		1,449	1,449
May 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,007.34		326	326
May 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,840.87		1,243	1,243
May 3 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 62,167.56		20,127	20,127
May 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,204.35		6,215	6,215
May 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,634.62		3,118	3,118
May 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,748.11		1,237	1,237
May 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,244.33		3,711	3,711
May 2 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,951.32		644	644
Apr 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,687.00		1,229	1,229
Apr 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 118,473.32		39,306	39,306
Apr 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 328		328	328

2022	Dimensional ETF Trust		990.56			328
Apr 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,769.30		6,215	6,215
Apr 26 2022	Dimensional Australian Value Trust	Purchase	\$ 100,289.81		32,929	32,929
Apr 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,020.85		9,857	9,857
Apr 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 163,347.10		53,046	53,046
Apr 21 2022	Dimensional Australian Value Trust	Purchase	\$ 55,084.59		18,143	18,143
Apr 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,676.74		12,061	12,061
Apr 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,481.67		489	489
Apr 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,009.04		2,652	2,652
Apr 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,009.04		2,652	2,652
Apr 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,078.00		3,960	3,960
Apr 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,600.45		16,620	16,620
Apr 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,000.40		328	328
Apr 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 64,720.15		21,772	21,772
Apr 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,976.96		2,624	2,624
Apr 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 169,562.96		56,295	56,295
Apr 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,866.94		1,302	1,302
Apr 12 2022	DFA International Small Cap Value Portfolio of DFA	Purchase	\$		38,874	

2022	Investment Dimensions Group Inc.		115,402.56			38,874
Apr 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 91,291.78		30,743	30,743
Apr 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 101,037.25		33,625	33,625
Apr 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,829.50		10,260	10,260
Apr 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 51,080.60		17,000	17,000
Apr 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 90,515.51		29,799	29,799
Apr 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,915.68		1,617	1,617
Apr 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,831.36		3,234	3,234
Apr 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,462.14		6,078	6,078
Apr 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,229.63		4,713	4,713
Apr 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 77,603.25		25,703	25,703
Apr 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 542.37		179	179
Apr 5 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,992.69		7,656	7,656
Apr 5 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 177,220.29		59,010	59,010
Apr 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 88,990.56		30,200	30,200
Apr 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,053.80		3,122	3,122
Apr 1 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 42,957.47		14,893	14,893
Mar 31 2022	Dimensional International Small Cap Value ETF of	Purchase	\$		999	

2022	Dimensional ETF Trust		2,877.12			999
Mar 31 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 24,299.72		8,257	8,257
Mar 30 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 12,687.17		4,294	4,294
Mar 30 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 65,705.51		22,338	22,338
Mar 30 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,822.67		8,439	8,439
Mar 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,728.24		1,592	1,592
Mar 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,561.02		4,566	4,566
Mar 30 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,919.80		3,340	3,340
Mar 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,698.20		4,020	4,020
Mar 29 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 73,728.62		25,239	25,239
Mar 29 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 63,904.56		21,876	21,876
Mar 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 122,178.39		41,304	41,304
Mar 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,567.26		3,558	3,558
Mar 25 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 122,806.00		41,769	41,769
Mar 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 59,226.30		20,145	20,145
Mar 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,992.00		6,800	6,800
Mar 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,631.04		3,616	3,616
Mar 24	DFA International Small Cap Value Portfolio of DFA	Purchase	\$	19,597		

2022	Investment Dimensions Group Inc.		57,556.82			19,597
Mar 23 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 42,731.50		14,592	14,592
Mar 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,195.00		2,100	2,100
Mar 23 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 23,272.94		7,947	7,947
Mar 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,351.60		3,848	3,848
Mar 23 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 27,716.89		9,469	9,469
Mar 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,911.60		648	648
Mar 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 128,990.77		44,957	44,957
Mar 21 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 83,323.24		28,988	28,988
Mar 18 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 16,235.90		5,631	5,631
Mar 18 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 310,512.92		107,600	107,600
Mar 17 2022	International Small Company Fund, a series of John Hancock Funds II	Purchase	\$ 37,324.75		13,308	13,308
Mar 17 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,298.32		5,802	5,802
Mar 17 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 19,010.26		6,772	6,772
Mar 17 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 18,392.68		6,552	6,552
Mar 16 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 80,559.04		28,136	28,136
Mar 15 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 239,421.88		83,446	83,446
Mar 14 2022	Dimensional Australian Core Imputation Trust	Purchase	\$		117,601	

2022				342,100.81			117,601
Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (25,104.54)		(8,934)		(8,934)
Mar 10 2022	Dimensional Australian Sustainability Trust	Transfer	\$ 25,104.54		8,934		8,934
Mar 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (264,777.87)		(89,398)		(89,398)
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (21,624.21)		(7,431)		(7,431)
Feb 23 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 34,791.52		12,086		12,086
Feb 22 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 188,834.22		66,020		66,020
Feb 21 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 102,769.29		36,292		36,292
Feb 18 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 15,515.09		5,516		5,516
Feb 18 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 148,766.91		52,838		52,838
Feb 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (77,623.56)		(27,588)		(27,588)
Feb 17 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 64,384.11		22,784		22,784
Feb 15 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 20,667.07		7,846		7,846
Feb 15 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,567.68		8,182		8,182
Feb 15 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,822.52		6,005		6,005
Feb 14 2022	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 18,717.13		7,132		7,132
Feb 14 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,935.35		5,678		5,678
Feb 14 2022	World ex U.S. Targeted Value Portfolio of DFA	Purchase	\$		7,291		

2022	Investment Dimensions Group Inc.		19,221.19			7,291
Feb 14 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,270.68		6,946	6,946
Feb 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,652.70		25,326	25,326
Feb 10 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 87,507.56		33,038	33,038
Feb 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 76,267.15		29,082	29,082
Feb 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 84,128.62		31,826	31,826
Feb 7 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 51,514.39		19,805	19,805
Feb 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 67,751.34		26,232	26,232
Feb 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,237.28		43,905	43,905
Feb 1 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,784.07		14,844	14,844
Feb 1 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 17,128.12		6,910	6,910
Jan 31 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 99,475.03		40,374	40,374
Jan 24 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 20,028.14		8,683	8,683
Jan 24 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 20,030.45		8,684	8,684
Jan 17 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 54,196.49		22,561	22,561
Jan 14 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,671.38		7,740	7,740
Jan 14 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,524.42		6,850	6,850
Jan 13	DFA International Small Cap Value Portfolio of DFA	Purchase	\$		18,799	

2022	Investment Dimensions Group Inc.		45,149.94			18,799
Jan 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,879.47	8,411		8,411
Jan 11 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 62,100.51	26,307		26,307
Jan 10 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 39,057.09	16,502		16,502
Jan 7 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 56,632.43	24,013		24,013
Jan 6 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 46,326.87	19,764		19,764
Jan 6 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 15,507.31	6,607		6,607
Jan 5 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 210,326.20	89,833		89,833
Dec 30 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 235,188.43	98,277		98,277
Dec 29 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 58,195.99	24,235		24,235
Dec 21 2021	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,607.43	12,472		12,472
Dec 20 2021	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,099.78	9,828		9,828
Dec 17 2021	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 30,861.58	13,052		13,052
Dec 17 2021	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 48,963.97	20,693		20,693
Dec 15 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,167.22	14,848		14,848
Dec 14 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 15,870.09	6,703		6,703
Dec 14 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,129.04	10,191		10,191
Dec 14 2021	Global Sustainability Core Equity Fund of Dimensional	Purchase	\$ 6,449			

2021	Funds plc			15,268.72			6,449
Dec 13 2021	Separate Account advised by DFA Australia Limited	Purchase	\$	123,758.16	52,197		52,197
Dec 10 2021	Separate Account advised by DFA Australia Limited	Purchase	\$	80,307.84	33,844		33,844
Dec 7 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	31,648.36	14,083		14,083
Nov 26 2021	Separate Account advised by DFA Australia Limited	Purchase	\$	117,889.12	50,780		50,780
Nov 17 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	162,646.31	73,140		73,140
Nov 16 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	2,241.15	1,005		1,005
Nov 11 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	3,735.25	1,675		1,675
Nov 8 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	3,819.00	1,675		1,675
Nov 5 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	1,496.12	662		662
Nov 3 2021	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	28,330.40	12,345		12,345
Nov 3 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	6,402.24	2,808		2,808
Nov 2 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	42,665.02	18,597		18,597
Oct 29 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	63,184.98	27,360		27,360
Oct 28 2021	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	25,142.24	11,039		11,039
Oct 28 2021	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	16,073.22	7,059		7,059
Oct 28 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	62,725.77	27,371		27,371
Oct 28	Dimensional International Core Equity Market ETF of	Purchase	\$		391		

2021	Dimensional ETF Trust			1,173.00			391
Oct 26 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	96,063.56	42,865		42,865
Oct 26 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	6,390.00	2,130		2,130
Oct 22 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	35,615.48	15,895		15,895
Oct 22 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	5,865.00	1,955		1,955
Oct 20 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	52,464.48	23,564		23,564
Oct 20 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	16,518.10	7,405		7,405
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$	(16,125.84)	(7,270)		(7,270)
Oct 18 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	3,231.00	1,077		1,077
Oct 18 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	26,820.22	12,083		12,083
Oct 15 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	5,700.00	1,900		1,900
Oct 14 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	4,728.00	1,576		1,576
Oct 14 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	111,931.54	50,341		50,341
Oct 13 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	2,700.00	900		900
Oct 8 2021	Dimensional Australian Small Company Trust	Purchase	\$	59,771.20	26,750		26,750
Oct 8 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	14,682.70	6,571		6,571
Oct 7 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	16,191.56	7,271		7,271
Oct 7 2021	Dimensional Australian Small Company Trust	Purchase	\$		40,872		

2021				90,982.48		40,872
Oct 6 2021	Dimensional Australian Small Company Trust	Purchase	\$	95,447.83	43,777	43,777
Oct 5 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	69,817.13	32,046	32,046
Oct 5 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	5,604.00	1,868	1,868
Oct 4 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	7,140.00	2,380	2,380
Oct 4 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	1,428.00	476	476
Oct 4 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	35,688.19	16,303	16,303
Oct 1 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	154,586.47	70,929	70,929

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

Date: June 8, 2023

Print Name: Dimensional Fund Advisors LP
 By: Dimensional Holdings Inc., its General Partner
 By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Helia Group Limited
ACN 154 890 730

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	2,413,277	2,413,277
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	200,375	200,375
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	64,349	64,349
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	320,323	320,323
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	16,190	16,190
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	550,257	550,257
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability Trust	895,512	895,512
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	717,979	717,979
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	DFA Global Sustainability Core Equity Fund	10,117	10,117
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	68,643	68,643
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	344,256	344,256
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	393,153	393,153

Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	205,033	205,033
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	28,794	28,794
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.	2,180,108	2,180,108
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.	115,070	115,070
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	1,122,436	1,122,436
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.	399,142	399,142
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.	256,449	256,449
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	84,464	84,464
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	54,153	54,153
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	78,944	78,944
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	416,945	416,945
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	27,143	27,143
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	52,208	52,208
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.	140,657	140,657
World ex U.S. Targeted Value Portfolio of DFA Investment	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment	111,378	111,378

Dimensions Group Inc.				Dimensions Group Inc.			
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	42,059	42,059		42,059
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	5,238	5,238		5,238
V/A International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	V/A International Small Portfolio of DFA Investment Dimensions Group Inc.	41,663	41,663		41,663
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	32,221	32,221		32,221
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust		N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	4,918	4,918		4,918
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED		Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	4,751	4,751		4,751
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund, a series of John Hancock Funds II	120,934	120,934		120,934
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	18,245	18,245		18,245
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	31,524	31,524		31,524
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	42,003	42,003		42,003
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	88,585	88,585		88,585
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED		M International Equity Fund a series of M Funds Inc.	9,874	9,874		9,874
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	18,915	18,915		18,915

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	2,509,240	2,509,240
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	387,625	387,625
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	1,030,020	1,030,020
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	667,733	667,733
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.	6,335,205	6,335,205
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	200,881	200,881
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	18,196	18,196
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	21,055	21,055

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

Date: June 8, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Helia Group Limited
ACN 154 890 730

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
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
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 Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
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: June 8, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President