

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

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

To Company Name/Scheme Regis Resources Limited

ACN/ARSN 009 174 761

**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 25/03/2024

The previous notice was given to the company on 23/06/2023

The previous notice was dated 23/06/2023

**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	37,781,289	5.004%	45,361,962	6.006%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

**5. Changes in association**

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

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

**6. Addresses**

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

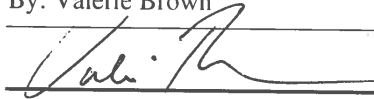
Name	Address
	See Annexure D

**Signature**

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

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

sign here



date March 27, 2024

**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**  
Regis Resources Limited  
ACN 009 174 761

**1. DETAILS OF SUBSTANTIAL HOLDERS**

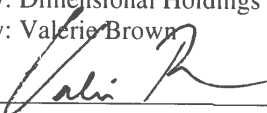
In this Form 604, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Ireland Limited (a subsidiary of 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 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: March 27, 2024

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**  
Regis Resources Limited  
ACN 009 174 761

**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
Mar 25 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 124,179.48	67,069	67,069
Mar 25 2024	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 24,902.92	13,450	13,450
Mar 22 2024	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 15,957.98	8,579	8,579
Mar 20 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 32,784.61	18,082	18,082
Mar 18 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 268,496.29	143,074	143,074
Mar 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 40,733.28	21,552	21,552
Mar 13 2024	Global Sustainability Core Equity Fund of Dimensional Funds plc	Sale	\$ (13,298.28)	(6,873)	(6,873)
Mar 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 72,022.33	36,467	36,467
Mar 12 2024	Global Sustainability Core Equity Fund of Dimensional Funds plc	Transfer	\$ (72,022.33)	(36,467)	(36,467)
Mar 8 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Transfer	\$ (23,394.39)	(11,639)	(11,639)
Mar 8 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 23,394.39	11,639	11,639
Mar 6 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,138.68	3,534	3,534
Mar 6 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,817.44	23,672	23,672
Mar 5 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (152,694.57)	(75,219)	(75,219)

Mar 5 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 123,834.20	62,860	62,860
Mar 5 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 152,694.57	75,219	75,219
Mar 4 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (35,739.55)	(18,566)	(18,566)
Mar 4 2024	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 35,739.55	18,566	18,566
Mar 1 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 100,333.54	55,373	55,373
Mar 1 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 48,091.74	24,918	24,918
Feb 29 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 128,839.45	71,227	71,227
Feb 29 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 240,013.61	132,688	132,688
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 205,536.59	111,422	111,422
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 139,597.10	75,676	75,676
Feb 27 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 57,210.02	31,304	31,304
Feb 27 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (39,204.78)	(21,365)	(21,365)
Feb 27 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 79,696.36	43,608	43,608
Feb 27 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 39,204.78	21,365	21,365
Feb 27 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 55,739.97	30,459	30,459
Feb 26 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 43,880.32	23,848	23,848
Feb 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 35,666.05	19,705	19,705
Feb 21 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,168.20	5,380	5,380
Feb 21 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 22,254.83	11,531	11,531
Feb 21 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (22,254.83)	(11,531)	(11,531)



Feb 21 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (109,087.46)	(56,522)	(56,522)
Feb 21 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (55,566.63)	(28,791)	(28,791)
Feb 21 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,223.68	20,795	20,795
Feb 21 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 55,566.63	28,791	28,791
Feb 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ 109,087.46	56,522	56,522
Feb 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,277.44	6,496	6,496
Feb 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 41,771.52	21,312	21,312
Feb 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 181,009.92	92,352	92,352
Feb 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 88,561.95	45,406	45,406
Feb 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 130,924.95	67,141	67,141
Feb 12 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (130,924.95)	(67,141)	(67,141)
Feb 9 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 72,972.90	37,422	37,422
Feb 9 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 141,628.50	72,630	72,630
Feb 8 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,946.60	24,588	24,588
Feb 8 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 127,857.60	65,568	65,568
Feb 7 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 38,935.80	20,070	20,070
Feb 6 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 20,180.68	10,244	10,244
Feb 2 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 53,153.52	26,184	26,184
Feb 2 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 58,163.56	28,652	28,652
Feb 1 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 29,158.92	14,364	14,364

Jan 31 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (58,351.00)	(28,118)	(28,118)
Jan 31 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 69,111.90	34,905	34,905
Jan 30 2024	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (31,876.95)	(15,054)	(15,054)
Jan 29 2024	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (39,722.52)	(18,892)	(18,892)
Jan 23 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (56,320.08)	(27,276)	(27,276)
Jan 19 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 46,236.70	22,445	22,445
Jan 19 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (46,236.70)	(22,445)	(22,445)
Jan 19 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 255,674.84	124,114	124,114
Jan 19 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (255,674.84)	(124,114)	(124,114)
Jan 18 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 27,173.46	13,191	13,191
Jan 17 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 75,091.32	36,276	36,276
Jan 16 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 236,159.49	110,873	110,873
Jan 16 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (236,159.49)	(110,873)	(110,873)
Jan 12 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 127,009.67	59,044	59,044
Jan 12 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,685.28	15,984	15,984
Jan 10 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,609.42	17,011	17,011
Jan 9 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 167,971.81	77,221	77,221
Jan 8 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 322,010.61	152,475	152,475
Jan 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,891.90	11,910	11,910
Jan 5 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 424,283.45	200,750	200,750



Jan 5 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,213.10	22,590	22,590
Jan 3 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 329,376.81	153,821	153,821
Jan 2 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 84,127.68	39,312	39,312
Dec 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,820.56	9,092	9,092
Dec 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,910.28	4,546	4,546
Dec 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,605.28	22,296	22,296
Dec 28 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 266,666.26	120,856	120,856
Dec 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 139,350.08	63,876	63,876
Dec 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,711.92	5,752	5,752
Dec 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 75,472.60	34,780	34,780
Dec 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,168.20	1,460	1,460
Dec 21 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 18,449.45	8,492	8,492
Dec 21 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 37,615.04	17,281	17,281
Dec 21 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 122,595.28	56,674	56,674
Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,386.05	19,327	19,327
Dec 19 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 70,408.20	32,748	32,748
Dec 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 110,974.62	53,941	53,941
Dec 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 46,127.88	22,284	22,284
Dec 15 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 42,595.05	20,569	20,569
Dec 15 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 16,349.30	7,896	7,896

Dec 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 69,126.64	33,381	33,381
Dec 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 75,625.38	36,534	36,534
Dec 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 45,233.64	21,852	21,852
Dec 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 75,625.38	36,534	36,534
Dec 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,214.90	23,271	23,271
Dec 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 247,108.86	131,205	131,205
Dec 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,697.55	15,124	15,124
Dec 8 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 22,982.40	12,160	12,160
Dec 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 105,198.43	55,441	55,441
Dec 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 43,205.40	22,860	22,860
Dec 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 302,253.44	159,544	159,544
Dec 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 114,685.85	61,160	61,160
Dec 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 288,914.21	154,073	154,073
Dec 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 46,145.60	24,160	24,160
Dec 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 282,879.97	147,718	147,718
Dec 4 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 100,134.00	50,172	50,172
Dec 4 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 161,910.45	81,125	81,125
Dec 4 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 48,306.69	24,204	24,204
Dec 1 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 99,043.56	50,022	50,022
Dec 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 187,212.79	95,977	95,977

Nov 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 307,260.64	159,924	159,924
Nov 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,864.70	24,546	24,546
Nov 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 91,298.07	47,586	47,586
Nov 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 79,774.50	40,910	40,910
Nov 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 275,294.03	143,189	143,189
Nov 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,458.70	19,240	19,240
Nov 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 150,566.77	81,698	81,698
Nov 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 65,983.68	34,912	34,912
Nov 27 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 48,542.22	27,158	27,158
Nov 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,469.68	27,384	27,384
Nov 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,313.12	18,256	18,256
Nov 22 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,163.09	59,765	59,765
Nov 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,892.16	2,688	2,688
Nov 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,725.04	26,772	26,772
Nov 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,448.40	19,138	19,138
Nov 20 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 210,163.20	119,820	119,820
Nov 20 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 35,640.00	19,800	19,800
Nov 20 2023	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (82,784.04)	(47,146)	(47,146)
Nov 17 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 19,269.85	10,729	10,729
Nov 17 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,120.00	8,400	8,400

Nov 17 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,318.40	20,778	20,778
Nov 17 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 109,258.56	60,694	60,694
Nov 17 2023	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (109,911.99)	(60,900)	(60,900)
Nov 16 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 194,126.78	110,548	110,548
Nov 16 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 77,963.60	44,206	44,206
Nov 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 63,972.48	36,348	36,348
Nov 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 120,294.98	66,298	66,298
Nov 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 183,748.41	101,269	101,269
Nov 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,994.89	27,069	27,069
Nov 14 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 86,341.52	48,840	48,840
Nov 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 81,658.15	45,115	45,115
Nov 14 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 190,835.14	107,692	107,692
Nov 13 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 71,012.99	40,460	40,460
Nov 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 163,307.04	93,045	93,045
Nov 13 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 72,673.06	41,407	41,407
Nov 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,378.20	18,190	18,190
Nov 10 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 74,996.35	41,769	41,769
Nov 10 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 80,106.35	44,615	44,615
Nov 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,201.04	36,068	36,068
Nov 9 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 43,670.05	24,253	24,253

Nov 9 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 201,619.75	111,552	111,552
Nov 3 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,023.00	5,156	5,156
Nov 3 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,023.00	5,156	5,156
Oct 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 49,522.98	28,626	28,626
Oct 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,099.32	9,884	9,884
Oct 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 82,689.00	48,075	48,075
Oct 26 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,980.32	19,756	19,756
Oct 26 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 50,970.48	29,634	29,634
Oct 23 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,721.24	27,426	27,426
Oct 18 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,422.90	17,226	17,226
Oct 17 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,453.72	9,423	9,423
Oct 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 42,016.80	25,620	25,620
Oct 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,668.48	25,104	25,104
Oct 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,668.48	25,104	25,104
Oct 11 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,877.41	10,113	10,113
Oct 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 28,363.62	18,066	18,066
Oct 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,223.40	25,620	25,620
Oct 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,514.90	17,090	17,090
Oct 5 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ 127,772.07	84,338	84,338
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (127,772.07)	(84,338)	(84,338)

Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (188,957.88)	(126,024)	(126,024)
Oct 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,845.28	26,214	26,214
Oct 4 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (33,330.12)	(22,865)	(22,865)
Oct 3 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 14,083.16	9,646	9,646
Oct 3 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (14,083.16)	(9,646)	(9,646)
Oct 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 18,864.66	12,921	12,921
Oct 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 25,152.88	17,228	17,228
Sep 29 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 112,553.11	75,539	75,539
Sep 29 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (112,553.11)	(75,539)	(75,539)
Sep 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 126,118.82	85,057	85,057
Sep 29 2023	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 16,320.71	11,014	11,014
Sep 28 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (219,075.85)	(150,434)	(150,434)
Sep 27 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (244,892.36)	(164,051)	(164,051)
Sep 26 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (128,829.28)	(85,773)	(85,773)
Sep 25 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (115,450.51)	(75,558)	(75,558)
Sep 22 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (208,055.45)	(134,189)	(134,189)
Sep 22 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (18,142.00)	(11,701)	(11,701)
Sep 21 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (193,516.60)	(121,361)	(121,361)
Sep 20 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (82,857.42)	(51,849)	(51,849)
Sep 19 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (40,475.04)	(24,820)	(24,820)



Sep 18 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (293,294.41)	(181,119)	(181,119)
Sep 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 31,234.00	19,400	19,400
Sep 15 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (141,379.73)	(86,495)	(86,495)
Sep 14 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 6,400.62	3,951	3,951
Sep 14 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (30,665.35)	(19,182)	(19,182)
Sep 13 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (99,008.01)	(62,097)	(62,097)
Sep 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 53,347.68	33,552	33,552
Sep 13 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 14,710.68	9,252	9,252
Sep 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 53,347.68	33,552	33,552
Sep 13 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 62,417.26	39,186	39,186
Sep 13 2023	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 41,303.43	25,977	25,977
Sep 13 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,344.54	6,506	6,506
Sep 13 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (41,303.43)	(25,977)	(25,977)
Sep 12 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (237,351.11)	(147,441)	(147,441)
Sep 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 37,474.36	23,276	23,276
Sep 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 132,699.42	82,422	82,422
Sep 8 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,016.00	5,600	5,600
Sep 7 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,658.46	4,878	4,878
Sep 6 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 23,200.72	14,684	14,684
Sep 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 30,787.88	19,486	19,486

Sep 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,489.93	39,054	39,054
Sep 5 2023	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$ 33,687.18	21,321	21,321
Sep 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (33,687.18)	(21,321)	(21,321)
Aug 31 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 60,715.98	37,479	37,479
Aug 28 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,718.70	21,754	21,754
Aug 28 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (291,617.28)	(188,692)	(188,692)
Aug 28 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 35,744.55	23,061	23,061
Aug 28 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (35,744.55)	(23,061)	(23,061)
Aug 28 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 359,660.45	232,039	232,039
Aug 28 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (359,660.45)	(232,039)	(232,039)
Aug 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,201.00	21,700	21,700
Aug 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,626.08	4,952	4,952
Aug 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 43,721.28	28,764	28,764
Aug 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,121.76	738	738
Aug 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,922.54	19,154	19,154
Aug 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 57,845.08	38,308	38,308
Aug 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 37,066.50	24,711	24,711
Aug 15 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 38,922.38	24,716	24,716
Aug 14 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 97,492.64	60,745	60,745
Aug 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 31,497.60	19,686	19,686

Aug 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 116,586.54	72,414	72,414
Aug 11 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 294,286.16	183,700	183,700
Aug 10 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 140,105.18	88,703	88,703
Aug 9 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 145,382.54	91,724	91,724
Aug 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 86,235.24	54,236	54,236
Aug 9 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 245,057.28	156,638	156,638
Aug 9 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (145,382.54)	(91,724)	(91,724)
Aug 9 2023	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (45,770.05)	(28,877)	(28,877)
Aug 9 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 45,770.05	28,877	28,877
Aug 8 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 167,646.96	107,466	107,466
Aug 8 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 484,285.82	307,975	307,975
Aug 8 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (167,646.96)	(107,466)	(107,466)
Aug 7 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 212,817.55	134,203	134,203
Aug 7 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,325.12	5,792	5,792
Aug 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 51,985.29	32,289	32,289
Aug 4 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (158,121.47)	(98,157)	(98,157)
Aug 4 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (125,260.65)	(77,758)	(77,758)
Aug 3 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,521.30	20,922	20,922
Aug 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 69,014.20	42,340	42,340
Aug 2 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 4,283.64	2,628	2,628

Jul 31 2023	Sub-advised Fund advised by Dimensional Fund Advisors LP	Sale	\$ (13,570.28)	(8,032)	(8,032)
Jul 27 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,175.12	5,976	5,976
Jul 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,582.60	25,980	25,980
Jul 26 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 641.63	307	307
Jul 25 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 22,041.36	10,648	10,648
Jul 25 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 32,627.34	15,762	15,762
Jul 25 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (32,627.34)	(15,762)	(15,762)
Jul 25 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (15,375.96)	(7,428)	(7,428)
Jul 25 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 15,375.96	7,428	7,428
Jul 24 2023	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Sale	\$ (18,851.79)	(8,937)	(8,937)
Jul 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,076.24	984	984
Jul 19 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 24,554.28	11,212	11,212
Jul 19 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 185,983.60	83,340	83,340
Jul 18 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (39,307.40)	(17,867)	(17,867)
Jul 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 141,982.59	63,704	63,704
Jul 18 2023	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (30,097.79)	(13,506)	(13,506)
Jul 18 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 55,441.06	24,875	24,875
Jul 18 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 39,307.40	17,867	17,867
Jul 17 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (42,564.48)	(19,002)	(19,002)
Jul 17 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 414,157.18	184,942	184,942

Jul 17 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 736.96	329	329
Jul 17 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 295,431.47	131,925	131,925
Jul 17 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,356.16)	(12,659)	(12,659)
Jul 17 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 28,356.16	12,659	12,659
Jul 17 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 42,564.48	19,002	19,002
Jul 14 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 35,476.78	15,898	15,898
Jul 14 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,229.30	25,197	25,197
Jul 13 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,384.45	5,655	5,655
Jul 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 279,884.16	136,115	136,115
Jul 11 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (277,361.37)	(133,991)	(133,991)
Jul 11 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 79,326.90	38,913	38,913
Jul 11 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (74,775.34)	(36,773)	(36,773)
Jul 11 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 277,361.37	133,991	133,991
Jul 10 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 585,260.28	291,273	291,273
Jul 7 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 174,615.90	89,983	89,983
Jul 7 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 32,660.82	16,999	16,999
Jul 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,577.90	20,910	20,910
Jul 7 2023	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (94,416.36)	(49,051)	(49,051)
Jul 6 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,547.52	806	806
Jul 6 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 34,594.38	18,158	18,158

Jul 6 2023	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (38,992.72)	(20,409)	(20,409)
Jul 5 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 147,438.78	75,804	75,804
Jul 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (147,438.78)	(75,804)	(75,804)
Jul 5 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 45,933.65	23,832	23,832
Jul 4 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 207,763.39	108,267	108,267
Jun 28 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 36,303.24	19,654	19,654
Jun 28 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (40,040.22)	(21,527)	(21,527)
Jun 28 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 40,040.22	21,527	21,527
Jun 28 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 25,548.20	13,846	13,846
Jun 28 2023	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 34,387.68	18,488	18,488
Jun 28 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (34,387.68)	(18,488)	(18,488)
Jun 27 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (74,181.77)	(39,271)	(39,271)
Jun 26 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 18,405.20	9,790	9,790
Jun 26 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 14,724.16	7,832	7,832
Jun 23 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (191,734.84)	(102,532)	(102,532)
Jun 23 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 191,734.84	102,532	102,532
Jun 23 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 198,866.73	105,697	105,697
Jun 23 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (22,153.89)	(11,847)	(11,847)
Jun 23 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 22,153.89	11,847	11,847
Jun 22 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (88,968.75)	(45,625)	(45,625)



Jun 22 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 88,968.75	45,625	45,625
Jun 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,375.00	12,500	12,500
Jun 22 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 107,041.57	54,910	54,910
Jun 21 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (54,983.35)	(28,750)	(28,750)
Jun 21 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,792.20	3,996	3,996
Jun 21 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,896.10	1,998	1,998
Jun 21 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,740.25	4,995	4,995
Jun 20 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (75,189.81)	(38,658)	(38,658)
Jun 20 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (271,058.18)	(139,036)	(139,036)
Jun 20 2023	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 75,189.81	38,658	38,658
Jun 15 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 35,658.46	18,487	18,487
Jun 15 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (37,351.34)	(19,607)	(19,607)
Jun 15 2023	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 37,351.34	19,607	19,607
Jun 14 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (32,252.96)	(16,456)	(16,456)
Jun 13 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (75,311.56)	(37,972)	(37,972)
Jun 9 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 28,460.04	13,951	13,951
Jun 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,068.46	10,178	10,178
Jun 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,039.12	5,816	5,816
Jun 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 68,868.90	33,270	33,270
Jun 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 42,836.64	20,496	20,496

Jun 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,374.85	19,135	19,135
Jun 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 21,927.12	10,392	10,392
Jun 5 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (78,090.41)	(37,294)	(37,294)
Jun 2 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 88,084.35	41,676	41,676
Jun 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 194,360.54	92,114	92,114
Jun 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 53,007.42	25,122	25,122
Jun 1 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 28,749.36	13,956	13,956
May 31 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,610.96	5,748	5,748
May 31 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,027.40	14,370	14,370
May 30 2023	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 47,833.49	23,742	23,742
May 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 30,984.00	15,492	15,492
May 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 37,635.00	19,300	19,300
May 25 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,382.70	3,786	3,786
May 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,571.30	5,934	5,934
May 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 30,240.80	14,680	14,680
May 24 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 121,647.40	58,780	58,780
May 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 30,240.80	14,680	14,680
May 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 31,388.22	15,237	15,237
May 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 30,372.64	14,744	14,744
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 56,681.40	27,785	27,785

May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,672.56	11,114	11,114
May 22 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 28,339.68	13,892	13,892
May 19 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 27,945.00	13,500	13,500
May 18 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 94,108.64	44,834	44,834
May 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,074.08	8,016	8,016
May 15 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,669.30	3,102	3,102
May 15 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 58,191.90	27,066	27,066
May 12 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,744.10	14,897	14,897
May 12 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 58,460.94	28,242	28,242
May 12 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 32,494.86	15,698	15,698
May 11 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 46,551.09	21,456	21,456
May 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 94,837.68	43,704	43,704
May 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 31,237.15	14,395	14,395
May 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 71,128.26	32,778	32,778
May 8 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 236,084.00	107,237	107,237
May 5 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 13,745.60	6,248	6,248
May 5 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 34,827.62	15,652	15,652
May 5 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,383.20	3,356	3,356
May 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,986.20	17,721	17,721
May 4 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,867.00	3,150	3,150

May 4 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,011.10	17,895	17,895
May 4 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 67,075.72	30,119	30,119
May 3 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 113,844.78	52,762	52,762
Apr 21 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,346.28	5,302	5,302
Apr 21 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 71,887.96	33,060	33,060
Apr 19 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,839.20	6,870	6,870
Apr 18 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 662,847.82	309,829	309,829
Apr 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,790.80	5,814	5,814
Mar 29 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (354,293.80)	(184,249)	(184,249)
Mar 29 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (411,091.60)	(216,364)	(216,364)
Mar 29 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 411,091.60	216,364	216,364
Mar 24 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 279,515.01	151,366	151,366
Mar 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 142,341.18	76,387	76,387
Mar 15 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 227,305.72	128,939	128,939
Mar 15 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (39,498.05)	(22,538)	(22,538)
Mar 9 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 49,882.80	30,232	30,232
Feb 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 170,003.53	85,806	85,806
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (206,784.78)	(102,878)	(102,878)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (254,970.51)	(126,851)	(126,851)
Feb 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,270.76	2,662	2,662

Feb 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,353.80	13,310	13,310
Feb 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 84,493.04	41,269	41,269
Feb 8 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,133.50	7,870	7,870
Feb 8 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,133.50	7,870	7,870
Feb 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,579.84	6,048	6,048
Feb 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 30,596.80	14,710	14,710
Feb 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,091.63	3,909	3,909
Feb 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,697.21	1,303	1,303
Jan 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,407.60	12,340	12,340
Jan 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,338.00	6,175	6,175
Jan 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,884.40	5,965	5,965
Jan 24 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 35,752.50	15,750	15,750
Jan 24 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,062.10	2,230	2,230
Jan 18 2023	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 58,115.99	26,373	26,373
Jan 16 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 270,859.09	118,989	118,989
Jan 13 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 490,748.38	217,817	217,817
Jan 12 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 294,719.14	130,874	130,874
Jan 9 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 17,561.86	7,958	7,958
Jan 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 74,039.43	33,526	33,526
Jan 6 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 29,526.83	13,666	13,666

Dec 20 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 85,344.27	42,219	42,219
Dec 14 2022	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Sale	\$ (23,596.35)	(11,548)	(11,548)
Dec 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 150,372.00	75,186	75,186
Dec 6 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (150,372.00)	(75,186)	(75,186)
Dec 5 2022	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 19,428.80	9,616	9,616
Dec 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 114,248.94	56,320	56,320
Dec 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 44,960.00	22,480	22,480
Dec 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 53,468.10	26,082	26,082
Nov 29 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (124,550.15)	(64,367)	(64,367)
Nov 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 33,630.25	17,425	17,425
Nov 29 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 197,100.32	103,165	103,165
Nov 29 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 124,550.15	64,367	64,367
Nov 28 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (76,353.76)	(38,956)	(38,956)
Nov 28 2022	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 76,353.76	38,956	38,956
Nov 24 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 424,646.81	220,168	220,168
Nov 24 2022	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 34,875.81	18,116	18,116
Nov 23 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 209,527.65	110,713	110,713
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 18,943.00	9,970	9,970
Nov 22 2022	World Equity Fund of Dimensional Funds plc	Purchase	\$ 31,574.71	17,285	17,285
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,471.50	4,985	4,985



Nov 18 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 133,792.76	72,909	72,909
Nov 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,621.12	1,968	1,968
Nov 17 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 178,199.75	97,941	97,941
Nov 11 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,185.00	1,150	1,150
Nov 10 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 197,996.10	110,301	110,301
Nov 2 2022	Separate Account advised by DFA Australia Limited	Transfer	\$		
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ (42,068.22)	(26,458)	(26,458)
Oct 26 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 588.60	376	376
Oct 26 2022	DFA International Core Equity Fund of Dimensional Funds	Sale	\$ 70,255.94	47,264	47,264
Oct 26 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ (100,884.40)	(67,763)	(67,763)
Oct 25 2022	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ 98,174.81	66,048	66,048
Oct 20 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ (36,601.37)	(24,411)	(24,411)
Oct 17 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Sale	\$ 107,698.57	72,101	72,101
Oct 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ (40,843.84)	(26,749)	(26,749)
Oct 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 167,245.92	105,309	105,309
Oct 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 92,741.52	58,328	58,328
Sep 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,080.60	6,340	6,340
Sep 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 35,909.00	24,100	24,100
Sep 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,106.48	12,152	12,152
Sep 21 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 48,469.70	32,530	32,530
Sep 21 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,339.80	19,020	19,020

Sep 20 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 161,511.57	108,762	108,762
Sep 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,163.16	26,284	26,284
Sep 20 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (161,511.57)	(108,762)	(108,762)
Sep 20 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 65,133.59	43,861	43,861
Sep 20 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (65,133.59)	(43,861)	(43,861)
Sep 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 31,760.84	21,316	21,316
Sep 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 235,721.01	161,275	161,275
Sep 16 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (77,606.79)	(53,338)	(53,338)
Sep 16 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 77,606.79	53,338	53,338
Sep 16 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 24,656.04	16,480	16,480
Sep 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,798.80	3,096	3,096
Sep 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (129,280.66)	(82,438)	(82,438)
Sep 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (94,018.27)	(56,597)	(56,597)
Sep 13 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 70,751.86	42,271	42,271
Sep 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (149,276.03)	(89,861)	(89,861)
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 707,521.88	426,218	426,218
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 267,042.54	160,869	160,869
Sep 12 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (121,983.54)	(73,220)	(73,220)
Sep 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (707,521.88)	(426,218)	(426,218)
Sep 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (267,042.54)	(160,869)	(160,869)

Sep 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 274,783.89	167,586	167,586
Sep 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 102,631.26	64,239	64,239
Sep 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,334.40	2,084	2,084
Sep 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 150,874.06	99,023	99,023
Sep 6 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 31,098.37	19,677	19,677
Sep 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,913.90	15,630	15,630
Sep 2 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 110,807.19	72,423	72,423
Sep 2 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 43,267.86	28,749	28,749
Sep 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 26,430.75	17,275	17,275
Sep 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 121,228.76	80,387	80,387
Sep 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 29,284.64	19,016	19,016
Sep 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 38,493.84	24,996	24,996
Aug 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 190,614.34	123,329	123,329
Aug 31 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 29,250.00	18,750	18,750
Aug 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 60,933.60	39,060	39,060
Aug 30 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 87,865.80	58,033	58,033
Aug 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 62,976.22	39,327	39,327
Aug 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 99,728.28	62,340	62,340
Aug 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 123,266.89	75,999	75,999
Aug 17 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 28,824.03	16,647	16,647

Aug 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,639.04	3,204	3,204
Aug 17 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 29,984.11	17,306	17,306
Aug 16 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 84,953.74	48,512	48,512
Aug 15 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 14,743.34	8,193	8,193
Aug 11 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 102,834.70	55,891	55,891
Aug 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 101,870.01	55,260	55,260
Aug 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 186,679.83	101,999	101,999
Aug 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 362,005.72	203,374	203,374
Aug 4 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (362,005.72)	(203,374)	(203,374)
Aug 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 36,301.32	20,394	20,394
Aug 4 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (36,301.32)	(20,394)	(20,394)
Aug 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,766.40	2,140	2,140
Aug 2 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 88,239.47	50,495	50,495
Aug 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,150.62	20,507	20,507
Jul 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,026.20	6,486	6,486
Jul 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 33,830.00	19,900	19,900
Jul 28 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 189,018.40	111,527	111,527
Jul 28 2022	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (33,830.00)	(19,900)	(19,900)
Jul 27 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 50,496.61	31,165	31,165
Jul 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,136.81	42,052	42,052

Jul 26 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 111,596.73	70,455	70,455
Jul 26 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 86,709.47	54,762	54,762
Jul 25 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 89,414.27	56,294	56,294
Jul 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,296.00	2,060	2,060
Jul 22 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (131,264.38)	(83,875)	(83,875)
Jul 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 287,528.80	181,596	181,596
Jul 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 131,264.38	83,875	83,875
Jul 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,165.12	2,016	2,016
Jul 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 147,093.09	93,825	93,825
Jul 20 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 75,751.62	48,147	48,147
Jul 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,974.85	71,920	71,920
Jul 18 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 42,854.32	27,762	27,762
Jul 18 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 54,956.39	35,602	35,602
Jul 18 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 118,032.28	76,464	76,464
Jul 15 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 56,146.57	37,600	37,600
Jul 15 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,659.83	11,157	11,157
Jul 15 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 46,733.06	31,296	31,296
Jul 14 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 42,721.54	27,843	27,843
Jul 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 199,109.94	129,770	129,770
Jul 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 80,981.53	53,308	53,308



Jul 13 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 17,595.72	11,584	11,584
Jul 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (123,365.03)	(81,686)	(81,686)
Jul 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 105,810.21	71,070	71,070
Jul 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 92,576.17	62,357	62,357
Jul 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 132,670.46	87,593	87,593
Jul 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,004.06	74,091	74,091
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,943.00	1,962	1,962
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,414.50	2,943	2,943
Jul 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 124,794.00	83,196	83,196
Jul 5 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 57,406.16	35,656	35,656
Jul 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 172,213.65	106,965	106,965
Jul 4 2022	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (48,165.13)	(33,722)	(33,722)
Jul 1 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,680.40	10,486	10,486
Jul 1 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,925.60	12,804	12,804
Jul 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 28,551.60	20,394	20,394
Jul 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 48,361.60	34,544	34,544
Jun 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,163.20	11,664	11,664
Jun 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 215,340.89	149,517	149,517
Jun 24 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,926.00	1,900	1,900
Jun 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,025.40	6,510	6,510



Jun 23 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (105,338.37)	(66,142)	(66,142)
Jun 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (329,893.93)	(195,333)	(195,333)
Jun 22 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,628.38	3,993	3,993
Jun 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,434.26	1,399	1,399
Jun 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (202,245.31)	(108,053)	(108,053)
Jun 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,994.80	4,020	4,020
Jun 15 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 120,120.01	68,778	68,778
Jun 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,231.97	1,261	1,261
Jun 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,826.29	1,009	1,009
Jun 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 522,680.98	288,757	288,757
Jun 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,099.85	6,685	6,685
Jun 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 235,357.43	124,335	124,335
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,889.40	1,005	1,005
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,778.80	2,010	2,010
Jun 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 249,690.19	129,801	129,801
Jun 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,148.00	4,200	4,200
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 74,541.60	39,440	39,440
Jun 7 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (205,717.21)	(108,186)	(108,186)
Jun 7 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (38,680.74)	(20,412)	(20,412)
Jun 7 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 38,680.74	20,412	20,412

Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,711.20	4,080	4,080
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 123,379.20	65,280	65,280
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,570.40	1,360	1,360
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,311.36	2,752	2,752
Jun 6 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (89,132.20)	(46,389)	(46,389)
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,967.04	4,128	4,128
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 66,392.00	34,400	34,400
Jun 3 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (439,841.90)	(225,329)	(225,329)
Jun 3 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 56,610.49	28,962	28,962
Jun 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,365.33	3,897	3,897
May 31 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (213,889.72)	(105,886)	(105,886)
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,228.00	3,114	3,114
May 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 312,761.49	155,986	155,986
May 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,671.44	11,758	11,758
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,152.00	2,076	2,076
May 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,188.74	4,074	4,074
May 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 153,023.00	75,036	75,036
May 25 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 370,556.20	178,363	178,363
May 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 253,415.40	123,348	123,348
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,102.88	3,972	3,972

May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,504.80	6,620	6,620
May 23 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 123,677.03	60,987	60,987
May 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,039.20	1,980	1,980
May 20 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,879.20	3,920	3,920
May 20 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 236,560.93	119,225	119,225
May 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 122,828.23	64,408	64,408
May 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,685.76	5,152	5,152
May 18 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 369,586.24	193,487	193,487
May 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,557.60	4,020	4,020
May 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,842.40	980	980
May 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,607.56	1,387	1,387
May 17 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 391,024.61	206,921	206,921
May 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,878.12	999	999
May 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,634.36	2,997	2,997
May 16 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,717.56	1,988	1,988
May 16 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 217,958.82	116,579	116,579
May 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 206,964.58	114,017	114,017
May 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,928.50	8,610	8,610
May 13 2022	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (94,714.06)	(52,701)	(52,701)
May 13 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (23,458.81)	(13,053)	(13,053)

May 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 408,420.51	223,045	223,045
May 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,529.50	1,950	1,950
May 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,579.25	1,425	1,425
May 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 327,412.72	177,026	177,026
May 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,030.16	9,156	9,156
May 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 243,560.81	134,104	134,104
May 9 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 108,065.00	57,057	57,057
May 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,515.61	16,901	16,901
May 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,729.44	4,964	4,964
May 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 72,490.70	35,598	35,598
May 5 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,330.56	2,082	2,082
May 4 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 124,363.37	62,819	62,819
May 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,024.68	1,033	1,033
May 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 79,797.06	40,469	40,469
May 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,813.92	1,936	1,936
May 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,586.61	1,313	1,313
May 3 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 66,870.00	33,914	33,914
May 3 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 93,840.07	47,797	47,797
May 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,859.03	28,836	28,836
May 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,933.05	6,565	6,565

May 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,749.22	1,361	1,361
May 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 341,575.56	168,669	168,669
May 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 162,407.11	80,117	80,117
May 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,247.66	4,083	4,083
Apr 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,796.42	1,338	1,338
Apr 28 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 241,060.37	117,738	117,738
Apr 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,970.75	6,815	6,815
Apr 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 312,590.47	153,753	153,753
Apr 26 2022	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 50,834.53	24,454	24,454
Apr 26 2022	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 53,855.01	25,907	25,907
Apr 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 701,912.86	312,082	312,082
Apr 21 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 15,215.82	6,753	6,753
Apr 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,296.98	2,774	2,774
Apr 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,296.98	2,774	2,774
Apr 20 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 27,514.28	11,764	11,764
Apr 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 452,270.12	186,328	186,328
Apr 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,018.80	4,140	4,140
Apr 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 774,735.86	324,501	324,501
Apr 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 255,413.85	112,719	112,719
Apr 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,024.46	2,726	2,726

Apr 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 707,512.88	324,501	324,501
Apr 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,485.17	1,577	1,577
Apr 11 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 30,980.24	14,650	14,650
Apr 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 118,743.11	58,843	58,843
Apr 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 96,703.59	47,920	47,920
Apr 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,947.28	964	964
Apr 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,611.52	56,290	56,290
Apr 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,894.56	1,928	1,928
Apr 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 222,146.86	110,633	110,633
Apr 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 284,905.75	138,750	138,750
Apr 4 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 116,985.91	56,870	56,870
Apr 4 2022	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 16,560.20	8,032	8,032
Apr 4 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 91,551.15	44,404	44,404
Apr 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,226.88	2,072	2,072
Mar 31 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,743.80	1,345	1,345
Mar 31 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 54,736.49	25,868	25,868
Mar 30 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 167,941.32	79,866	79,866
Mar 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,558.16	4,056	4,056
Mar 30 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,076.52	1,932	1,932
Mar 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,499.64	1,196	1,196



Mar 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,249.10	2,990	2,990
Mar 29 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 105,730.82	50,443	50,443
Mar 29 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 26,492.62	12,612	12,612
Mar 29 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 19,385.03	9,265	9,265
Mar 29 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 45,705.25	21,829	21,829
Mar 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,080.74	1,934	1,934
Mar 28 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 72,704.38	34,009	34,009
Mar 28 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 27,300.13	12,693	12,693
Mar 28 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 123,711.73	57,551	57,551
Mar 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,235.45	20,385	20,385
Mar 25 2022	World Equity Fund of Dimensional Funds plc	Purchase	\$ 22,850.93	10,686	10,686
Mar 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,201.12	1,936	1,936
Mar 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,277.12	4,736	4,736
Mar 25 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,881.03	12,103	12,103
Mar 25 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 94,988.31	44,514	44,514
Mar 25 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 48,722.07	22,841	22,841
Mar 25 2022	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,326.42	11,376	11,376
Mar 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 379,935.03	177,432	177,432
Mar 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 231,088.86	110,332	110,332
Mar 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,132.32	3,836	3,836

Mar 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,510.08	1,184	1,184
Mar 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,422.56	5,388	5,388
Mar 22 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 49,190.70	23,342	23,342
Mar 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 173,408.68	82,286	82,286
Mar 21 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 47,277.83	22,810	22,810
Mar 21 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 28,702.47	13,848	13,848
Mar 21 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 37,861.65	18,267	18,267
Mar 21 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 197,959.15	95,518	95,518
Mar 18 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 396,633.36	187,952	187,952
Mar 17 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 242,139.76	115,553	115,553
Mar 16 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 73,233.02	35,929	35,929
Mar 16 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 17,900.09	8,782	8,782
Mar 16 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 18,002.01	8,832	8,832
Mar 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 425,732.28	199,931	199,931
Mar 14 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 24,780.01	11,624	11,624
Mar 14 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 21,236.10	9,963	9,963
Mar 14 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 42,810.74	20,082	20,082
Mar 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 321,464.38	150,217	150,217
Mar 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (23,032.82)	(10,763)	(10,763)
Mar 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (25,172.82)	(11,763)	(11,763)

Mar 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 514,008.04	240,101	240,101
Mar 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (47,895.34)	(22,381)	(22,381)
Mar 11 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 25,172.82	11,763	11,763
Mar 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (321,464.38)	(150,217)	(150,217)
Mar 11 2022	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 47,895.34	22,381	22,381
Mar 11 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 23,032.82	10,763	10,763
Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (378,277.45)	(175,943)	(175,943)
Mar 10 2022	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$ 20,855.00	9,700	9,700
Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (90,218.30)	(41,962)	(41,962)
Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (96,128.65)	(44,711)	(44,711)
Mar 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 292,352.53	136,333	136,333
Mar 10 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 34,871.24	16,279	16,279
Mar 10 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 216,292.15	100,601	100,601
Mar 10 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 90,218.30	41,962	41,962
Mar 10 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 28,820.74	13,440	13,440
Mar 10 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 167,160.29	77,952	77,952
Mar 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 378,277.45	175,943	175,943
Mar 10 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 62,219.43	29,046	29,046
Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (20,855.00)	(9,700)	(9,700)
Mar 10 2022	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 96,128.65	44,711	44,711

Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (216,292.15)	(100,601)	(100,601)
Mar 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 595,988.10	275,168	275,168
Mar 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (975,305.10)	(464,729)	(464,729)
Mar 8 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,067.87	7,166	7,166
Mar 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 554,042.46	263,957	263,957
Mar 8 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 22,450.37	10,678	10,678
Mar 7 2022	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 37,477.35	18,105	18,105
Mar 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (249,842.79)	(120,697)	(120,697)
Mar 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 259,790.81	127,045	127,045
Mar 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 249,842.79	120,697	120,697
Mar 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (37,477.35)	(18,105)	(18,105)
Mar 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 351,296.34	179,384	179,384
Mar 4 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 15,574.70	7,966	7,966
Mar 4 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,595.97	7,983	7,983
Mar 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 532,938.46	270,630	270,630
Mar 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 283,317.85	143,918	143,918
Mar 1 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (49,032.80)	(25,739)	(25,739)
Mar 1 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (41,896.67)	(21,993)	(21,993)
Mar 1 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 41,896.67	21,993	21,993
Mar 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 583,516.00	305,188	305,188

Mar 1 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 49,032.80	25,739	25,739
Feb 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 215,703.37	111,620	111,620
Feb 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,592.08	27,214	27,214
Feb 25 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 556,167.00	292,993	292,993
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (19,299.37)	(10,078)	(10,078)
Feb 24 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 55,472.95	28,885	28,885
Feb 22 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 81,132.88	40,460	40,460
Feb 21 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 421,156.73	206,523	206,523
Feb 18 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 290,180.68	143,016	143,016
Feb 18 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 50,401.31	24,901	24,901
Feb 18 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 53,551.83	26,384	26,384
Feb 17 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 300,546.60	152,133	152,133
Feb 15 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 33,542.06	16,766	16,766
Feb 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 175,254.89	93,561	93,561
Feb 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 677,554.24	372,130	372,130
Jan 26 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 52,258.50	29,862	29,862
Jan 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,083.28	47,118	47,118
Jan 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 315,941.14	158,227	158,227
Jan 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 328,683.54	166,764	166,764
Jan 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 97,686.21	49,563	49,563

Jan 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 98,407.14	50,837	50,837
Jan 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 332,801.86	171,925	171,925
Jan 12 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 22,150.65	11,443	11,443
Jan 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 122,812.93	63,445	63,445
Jan 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 81,504.60	43,151	43,151
Jan 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 274,776.55	145,475	145,475
Jan 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,967.56	10,042	10,042
Jan 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 59,846.53	32,728	32,728
Jan 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 201,612.65	110,255	110,255
Jan 10 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 58,824.36	31,124	31,124
Jan 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 111,761.76	61,072	61,072
Jan 6 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 83,958.57	45,879	45,879
Jan 6 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 55,972.38	30,586	30,586
Jan 6 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 55,972.38	30,586	30,586
Dec 30 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 271,639.96	145,354	145,354
Dec 30 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 79,927.42	42,769	42,769
Dec 30 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 57,762.90	29,622	29,622
Dec 28 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 55,659.28	29,606	29,606
Dec 27 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 56,020.24	29,798	29,798
Dec 22 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 87,127.92	45,144	45,144



Dec 22 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,426.42	21,624	21,624	21,624
Dec 21 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 82,855.95	44,787	44,787	44,787
Dec 21 2021	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 31,774.01	16,734	16,734	16,734
Dec 21 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 38,783.53	20,425	20,425	20,425
Dec 20 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 45,392.44	24,335	24,335	24,335
Dec 20 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 120,961.39	64,879	64,879	64,879
Dec 20 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 421,057.64	225,839	225,839	225,839
Dec 20 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 60,241.92	31,376	31,376	31,376
Dec 17 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 23,194.97	12,021	12,021	12,021
Dec 17 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 371,800.69	193,401	193,401	193,401
Dec 17 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 106,272.16	55,280	55,280	55,280
Dec 16 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 106,738.56	57,581	57,581	57,581
Dec 16 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 380,592.92	205,314	205,314	205,314
Dec 15 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 344,489.72	190,600	190,600	190,600
Dec 15 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 93,948.46	51,980	51,980	51,980
Dec 14 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 83,193.64	46,278	46,278	46,278
Dec 14 2021	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (114,167.13)	(62,902)	(62,902)	(62,902)
Dec 14 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 317,938.20	176,859	176,859	176,859
Dec 14 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ 56,647.97	31,211	31,211	31,211
Dec 14 2021	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (56,647.97)	(31,211)	(31,211)	(31,211)

Dec 14 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 114,167.13	62,902	62,902
Dec 14 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ 118,259.96	65,157	65,157
Dec 14 2021	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (118,259.96)	(65,157)	(65,157)
Dec 14 2021	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (34,704.62)	(19,121)	(19,121)
Dec 14 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ 34,704.62	19,121	19,121
Dec 13 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 74,819.79	41,463	41,463
Dec 13 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 302,341.38	167,549	167,549
Dec 10 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 200,310.51	113,659	113,659
Dec 10 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 46,865.25	26,592	26,592
Dec 7 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 32,307.46	18,693	18,693
Dec 3 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 56,095.20	31,164	31,164
Dec 2 2021	DFA International Core Equity Fund of Dimensional Funds	Sale	\$ (86,976.90)	(49,716)	(49,716)
Nov 23 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 280,178.93	139,527	139,527
Nov 23 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,251.86	28,013	28,013
Nov 22 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 58,138.58	27,871	27,871
Nov 22 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 55,205.68	26,465	26,465
Nov 18 2021	Nomura DFA International Equity Value Mother Fund	Sale	\$ (18,960.86)	(8,933)	(8,933)
Nov 18 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 130,348.63	61,254	61,254
Nov 17 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 97,366.55	46,263	46,263
Nov 16 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ 21,689.79	10,183	10,183

Nov 16 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 49,096.50	23,050	23,050
Nov 16 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 62,670.28	29,210	29,210
Nov 16 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,801.80	858	858
Nov 16 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ (21,689.79)	(10,183)	(10,183)
Nov 16 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ (49,096.50)	(23,050)	(23,050)
Nov 15 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 918.03	431	431
Nov 9 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 22,238.64	11,064	11,064
Nov 8 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,698.66	1,822	1,822
Nov 5 2021	Separate Account advised by DFA Australia Limited	Sale	\$ (67,839.58)	(34,728)	(34,728)
Nov 3 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,517.00	3,430	3,430
Nov 3 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,258.50	1,715	1,715
Nov 3 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 151,991.79	78,377	78,377
Oct 28 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 816.00	408	408
Oct 28 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 37,121.82	18,695	18,695
Oct 26 2021	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 207,620.07	93,786	93,786
Oct 26 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 64,763.50	29,164	29,164
Oct 25 2021	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 88,332.26	38,967	38,967
Oct 25 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 115,290.27	50,801	50,801
Oct 22 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,463.05	18,196	18,196
Oct 22 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 27,204.05	12,228	12,228

Oct 22 2021	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,043.01	8,580	8,580
Oct 22 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 418,431.06	188,166	188,166
Oct 22 2021	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,721.45	7,534	7,534
Oct 21 2021	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 38,647.59	17,331	17,331
Oct 21 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 78,053.48	35,001	35,001
Oct 20 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 11,607.07	5,119	5,119
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (21,420.30)	(9,512)	(9,512)
Oct 20 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 886.60	403	403
Oct 20 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,773.20	806	806
Oct 20 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,513.41	6,842	6,842
Oct 18 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,706.40	1,640	1,640
Oct 14 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 24,584.66	10,827	10,827
Oct 13 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,822.10	1,227	1,227
Oct 12 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 42,131.63	18,958	18,958
Oct 11 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 42,482.61	19,983	19,983
Oct 8 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,763.64	828	828
Oct 7 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 128,527.50	59,288	59,288
Oct 7 2021	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 145,046.52	66,908	66,908
Oct 6 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 881.28	408	408
Oct 6 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 304,490.99	141,111	141,111

Oct 6 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,991.12	7,849	7,849
Oct 6 2021	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,154.12	14,835	14,835
Oct 6 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 24,783.10	11,430	11,430
Oct 4 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 65,376.42	31,636	31,636
Oct 1 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (361,697.73)	(176,945)	(176,945)
Oct 1 2021	Separate Account advised by DFA Australia Limited	Sale	\$ (71,818.29)	(35,134)	(35,134)
Oct 1 2021	Separate Account advised by DFA Australia Limited	Sale	\$ (88,005.72)	(43,053)	(43,053)

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

Date: March 27, 2024

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**  
Regis Resources Limited  
ACN 009 174 761

**4. PRESENT RELEVANT INTERESTS**

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

Vehicle	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
ACET	Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	5,548,711	5,548,711
ACIT	Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	209,355	209,355
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	136,986	136,986
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	645,093	645,093
ALIC	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	26,859	26,859
ASML	Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	746,637	746,637
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	17,542	17,542
ASUT	Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability Trust	416,410	416,410
AVAL	Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,197,666	1,197,666
CICE	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	150,706	150,706
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	344,105	344,105
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	750,059	750,059

DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	507,657	507,657
DICE	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.	3,634,722	3,634,722
DISC	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.	205,750	205,750
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,352,203	3,352,203
DVEC	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.	673,745	673,745
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	211,435	211,435
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	139,734	139,734
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	909,514	909,514
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	59,752	59,752
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	110,352	110,352
INCR	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.	289,971	289,971
INTV	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.	244,070	244,070
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	84,094	84,094
ISVA	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.	94,993	94,993
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	27,106	27,106

JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	23,267	23,267
JONF	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	193,957	193,957
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citicorp Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	35,749	35,749
LFIC	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	71,547	71,547
MDIC	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	71,144	71,144
METS	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	214,118	214,118
MFAC	Separate Account advised by DFA Australia Limited	Northern Trust	N/A	Separate Account advised by DFA Australia Limited	215,550	215,550
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	M International Equity Fund a series of M Funds Inc.	19,727	19,727
PRFD	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	4,323,503	4,323,503
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	1,383,357	1,383,357
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	3,587,906	3,587,906
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,952,557	1,952,557
SVAL	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.	11,790,785	11,790,785
TMGC	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	596,666	596,666

UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	59,991	59,991
UTGS	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	24,918	24,918

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

Date: March 27, 2024

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**  
Regis Resources Limited  
ACN 009 174 761

**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: March 27, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President