

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

Notice of change of interests of substantial holder

To Company Name/Scheme GrainCorp Limited

ACN/ARSN 057 186 035

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests
of the substantial holder on 20/5/2024

The previous notice was given to the
company on 17/08/2017

The previous notice was dated 17/08/2017

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	15,781,652	7.035%	15,781,652	7.035%

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

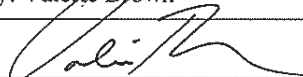
The addresses of persons named in this form are as follows:

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 May 22, 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.

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

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

ANNEXURE A
GrainCorp Limited
ACN 057 186 035

1. DETAILS OF SUBSTANTIAL HOLDERS

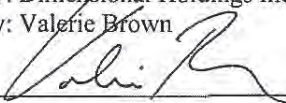
In this Form 604, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional 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: May 22, 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
GrainCorp Limited
ACN 057 186 035

2. CHANGES IN RELEVANT INTERESTS

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

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
May 20 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 373,672.52	43,489	43,489
May 20 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 293,952.74	34,211	34,211
May 17 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 189,732.11	22,378	22,378
May 17 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 75,501.13	8,905	8,905
May 16 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 115,774.17	14,094	14,094
May 16 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 285,114.63	34,709	34,709
May 15 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 97,309.23	12,064	12,064
May 15 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 209,080.95	25,921	25,921
May 14 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 165,483.67	20,578	20,578
May 13 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 274,815.95	34,527	34,527
May 10 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 150,528.70	19,039	19,039
May 9 2024	Dimensional International Small Cap Value ETF of	Purchase	\$		

	Dimensional ETF Trust			57,096.00	7,320	7,320
	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	222,086.00	28,619	28,619
May 9 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	360,178.09	46,324	46,324
May 8 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	160,632.00	20,700	20,700
May 2 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	154,839.34	18,033	18,033
Apr 30 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	35,032.69	4,080	4,080
Apr 30 2024	Separate Account advised by DFA Australia Limited of Dimensional Australian Wholesale Trusts	Purchase	\$	21,998.48	2,562	2,562
Apr 30 2024	Separate Account advised by DFA Australia Limited of Dimensional Australian Wholesale Trusts	Purchase	\$	134,801.36	16,160	16,160
Apr 26 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	36,077.72	4,325	4,325
Apr 26 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	132,861.66	15,513	15,513
Apr 24 2024	Separate Account advised by DFA Australia Limited of Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	32,459.60	3,790	3,790
Apr 24 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	39,396.87	4,600	4,600
Apr 24 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	32,014.40	3,740	3,740
Apr 24 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	30,125.40	3,540	3,540
Apr 9 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	46,188.35	5,434	5,434
Apr 9 2024	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	\$	33,741.64	3,967	3,967
Apr 8 2024	Dimensional International Sustainability Core 1 ETF	Purchase	\$			

	of Dimensional ETF Trust			12,736.96	1,502	1,502
Apr 8 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	210,643.20	24,840	24,840
Apr 5 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	43,677.00	5,175	5,175
Apr 4 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	39,438.27	4,760	4,760
Apr 3 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	132,013.20	16,060	16,060
Apr 3 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	21,462.60	2,632	2,632
Apr 2 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	17,040.58	2,056	2,056
Mar 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	109,831.81	13,325	13,325
Mar 28 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	429,287.52	52,098	52,098
Mar 26 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(193,047.48)	(23,995)	(23,995)
Mar 25 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	15,674.20	1,950	1,950
Mar 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	54,456.60	6,690	6,690
Mar 14 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	69,390.07	8,743	8,743
Mar 12 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	61,118.29	7,730	7,730
Mar 12 2024	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$	16,193.15	2,048	2,048
Mar 11 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	42,319.37	5,361	5,361
Mar 7 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	58,103.28	7,272	7,272
Mar 7 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$			

	Dimensional ETF Trust			25,823.68	3,232	3,232
	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	36,343.66	5,704	5,704
Mar 6 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	108,157.41	2,080	2,080
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	69,833.85	9,102	9,102
Feb 27 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	10,370.90	1,370	1,370
Feb 26 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	36,003.84	4,688	4,688
Feb 21 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	7,694.10	1,030	1,030
Feb 16 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	52,659.57	7,169	7,169
Feb 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	17,288.06	2,378	2,378
Feb 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	16,761.60	2,328	2,328
Feb 13 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	5,040.94	614	614
Feb 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	148,995.08	18,148	18,148
Feb 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	34,383.48	4,188	4,188
Feb 7 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	58,343.28	6,792	6,792
Feb 7 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	11,355.98	1,322	1,322
Feb 6 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	25,168.64	2,968	2,968
Feb 2 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	43,660.48	5,344	5,344
Feb 2 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$			

	Dimensional ETF Trust			113,138.16	13,848	13,848
Jan 31 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	54,418.80	6,735	6,735
Jan 31 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	18,131.52	2,244	2,244
Jan 30 2024	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(55,014.54)	(6,901)	(6,901)
Jan 29 2024	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(103,295.20)	(13,044)	(13,044)
Jan 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	25,498.80	3,240	3,240
Jan 23 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(154,481.77)	(20,216)	(20,216)
Jan 22 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	29,406.36	3,849	3,849
Jan 18 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	41,403.00	5,550	5,550
Jan 17 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	40,085.35	5,453	5,453
Jan 17 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	55,353.60	7,440	7,440
Jan 12 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	28,471.86	3,879	3,879
Jan 10 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(45,849.44)	(6,298)	(6,298)
Jan 10 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	45,849.44	6,298	6,298
Jan 8 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$	42,924.52	6,064	6,064
Jan 5 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	28,693.23	4,047	4,047
Jan 3 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	16,883.80	2,378	2,378
Jan 3 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$			

	Dimensional ETF Trust			16,883.80	2,378	2,378
	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	61,646.40	8,562	8,562
Jan 2 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	31,208.49	4,281	4,281
Dec 29 2023	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	(34,371.20)	(4,670)	(4,670)
Dec 27 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	61,449.26	8,343	8,343
Dec 27 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	68,705.60	9,335	9,335
Dec 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,221.76	166	166
Dec 27 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	34,371.20	4,670	4,670
Dec 27 2023	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	(68,705.60)	(9,335)	(9,335)
Dec 27 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	22,434.91	3,046	3,046
Dec 27 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	30,735.68	4,173	4,173
Dec 21 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	24,000.42	3,225	3,225
Dec 21 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	100,877.44	13,561	13,561
Dec 21 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	15,894.39	2,136	2,136
Dec 20 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	39,713.64	5,337	5,337
Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	40,085.69	5,387	5,387
Dec 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,210.32	164	164
Dec 15 2023	Dimensional Australian Sustainability PIE Fund of	Purchase	\$			

	Dimensional PIE Funds		15,094.56	2,031	2,031
	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 31,317.45	4,215	4,215
Dec 15 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 17,401.06	2,342	2,342
Dec 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 63,140.70	8,430	8,430
Dec 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 63,140.70	8,430	8,430
Dec 14 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 15,667.50	2,089	2,089
Dec 12 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (73,180.84)	(9,794)	(9,794)
Dec 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,107.50	4,281	4,281
Dec 12 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 61,839.89	8,323	8,323
Dec 11 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (115,295.54)	(15,580)	(15,580)
Dec 8 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (62,546.15)	(8,387)	(8,387)
Dec 8 2023	Separate Account advised by DFA Australia Limited DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 37,918.88	5,075	5,075
Dec 7 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (100,873.81)	(13,508)	(13,508)
Dec 6 2023	Investment Dimensions Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (184,785.92)	(24,704)	(24,704)
Dec 6 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 55,905.52	7,474	7,474
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ 184,785.92	24,704	24,704
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (137,995.37)	(18,436)	(18,436)

	Investment Dimensions Group Inc.							
Dec 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	15,996.19	2,128		2,128	
Dec 5 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	21,401.51	2,847		2,847	
Dec 5 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	63,895.66	8,498		8,498	
Dec 5 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	16,692.55	2,231		2,231	
Dec 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$	637,587.72	85,239		85,239	
Dec 5 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	92,951.26	12,375		12,375	
Dec 4 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	123,929.32	16,441		16,441	
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,292.76	171		171	
Dec 4 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	34,402.61	4,564		4,564	
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,292.76	171		171	
Dec 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	16,268.28	2,172		2,172	
Dec 1 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	142,079.51	18,952		18,952	
Dec 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	21,691.04	2,896		2,896	
Nov 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	2,277.99	297		297	
Nov 17 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	19,832.40	2,520		2,520	
Nov 13 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	23,039.55	3,117		3,117	
Nov 10 2023	Dimensional International Small Cap ETF of	Purchase	\$					

	Dimensional ETF Trust			12,541.44	1,704	1,704
Nov 8 2023	Global Sustainability Targeted Value Fund of Dimensional Australian Wholesale Trusts	Purchase	\$ 15,612.68	2,145	2,145	
Nov 3 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 83,750.98	11,700	11,700	
Nov 3 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,964.95	2,370	2,370	
Nov 2 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 98,821.59	14,048	14,048	
Nov 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,935.45	2,572	2,572	
Nov 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,318.08	2,477	2,477	
Oct 31 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,017.52	2,308	2,308	
Oct 31 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,958.92	7,225	7,225	
Oct 24 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,379.44	4,625	4,625	
Oct 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,683.24	1,524	1,524	
Oct 20 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 21,493.50	3,115	3,115	
Oct 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 45,685.66	6,605	6,605	
Oct 19 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 78,200.97	11,123	11,123	
Oct 18 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 98,026.78	13,877	13,877	
Oct 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,218.30	3,165	3,165	
Oct 17 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,920.66	1,983	1,983	
Oct 17 2023	Dimensional Australian Core Equity Trust of	Purchase	\$			

	Dimensional Australian Wholesale Trusts			151,582.41	21,687	21,687
Oct 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,394.40	3,255	3,255	
Oct 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,394.40	3,255	3,255	
Oct 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 74,455.16	10,887	10,887	
Oct 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 144,273.55	21,096	21,096	
Oct 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 18,617.28	2,706	2,706	
Oct 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 26,635.08	3,849	3,849	
Oct 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,180.72	2,658	2,658	
Oct 9 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 39,811.98	5,848	5,848	
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (56,944.08)	(8,281)	(8,281)	
Oct 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,510.30	3,987	3,987	
Oct 4 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 79,240.80	11,568	11,568	
Oct 4 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 38,647.70	5,642	5,642	
Oct 4 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (38,647.70)	(5,642)	(5,642)	
Oct 4 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (79,240.80)	(11,568)	(11,568)	
Oct 4 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (197,701.98)	(28,868)	(28,868)	
Oct 3 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 70,356.24	10,286	10,286	
Oct 3 2023	Dimensional Australian Sustainability Trust of	Transfer	\$			

	Dimensional Australian Wholesale Trusts								
Sep 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	(70,356.24)	(10,286)	(10,286)			
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	91,927.96	13,014	13,014			
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	86,022.97	12,133	12,133			
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	15,640.54	2,206	2,206			
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	31,281.08	4,412	4,412			
Sep 22 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	39,629.77	5,618	5,618			
Sep 21 2023	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(34,121.99)	(4,828)	(4,828)			
Sep 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	19,177.84	2,728	2,728			
Sep 18 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(209,441.34)	(29,814)	(29,814)			
Sep 14 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	4,056.54	582	582			
Sep 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	25,995.60	3,735	3,735			
Sep 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	25,995.60	3,735	3,735			
Sep 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	16,888.38	2,382	2,382			
Sep 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	80,339.85	11,205	11,205			
Sep 8 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(28,870.31)	(4,011)	(4,011)			
Sep 8 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(94,211.79)	(13,089)	(13,089)			
Sep 7 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(52,151.29)	(7,230)	(7,230)			
Sep 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF of	Sale	\$						

	Dimensional ETF Trust				(170,194.97)	(23,595)	(23,595)
Sep 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	18,152.10		2,490	2,490
Sep 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(229,415.22)		(31,700)	(31,700)
Sep 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	28,226.88		3,872	3,872
Sep 5 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	41,124.00		5,520	5,520
Sep 1 2023	Separate Account advised by DFA Australia Limited Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	59,605.27		8,156	8,156
Aug 31 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	29,937.30		4,101	4,101
Aug 28 2023	Separate Account advised by DFA Australia Limited Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	16,297.05		2,091	2,091
Aug 28 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	104,902.41		13,422	13,422
Aug 24 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	103,257.03		13,213	13,213
Aug 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	21,739.60		2,780	2,780
Aug 22 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	52,807.40		6,676	6,676
Aug 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	28,713.30		3,630	3,630
Aug 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	777.14		98	98
Aug 21 2023	Sub-advised Fund advised by Dimensional Fund Advisors LP	Sale	\$	(19,406.87)		(2,453)	(2,453)
Aug 18 2023	Dimensional World ex U.S. Core Equity 2 ETF of	Purchase	\$				

	Dimensional ETF Trust			37,413.28	4,712	4,712
Aug 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	22,930.72	2,888	2,888
Aug 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	45,861.44	5,776	5,776
Aug 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	26,022.78	3,261	3,261
Aug 16 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	15,382.10	1,930	1,930
Aug 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	29,847.65	3,745	3,745
Aug 15 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	14,041.80	1,740	1,740
Aug 14 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	62,682.37	7,783	7,783
Aug 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,184.06	146	146
Aug 2 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	33,253.39	4,124	4,124
Aug 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	47,352.61	5,857	5,857
Jul 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	127,268.36	15,788	15,788
Jul 26 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	585.04	71	71
Jul 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	40,261.00	4,940	4,940
Jul 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	40,261.00	4,940	4,940
Jul 24 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	41,524.02	5,146	5,146
Jul 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	53,624.48	6,604	6,604
Jul 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$		6,604	6,604

	Dimensional ETF Trust		187,685.68	23,114	23,114
	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,386.04	417	417
Jul 21 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 130,538.66	16,317	16,317
Jul 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,725.80	4,902	4,902
Jul 18 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,291.27	5,212	5,212
Jul 17 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,065.36	138	138
Jul 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,812.80	5,835	5,835
Jul 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,812.80	5,835	5,835
Jul 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,812.80	5,835	5,835
Jul 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 53,458.50	6,810	6,810
Jul 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,009.04	5,592	5,592
Jul 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (43,135.47)	(5,481)	(5,481)
Jul 7 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 43,135.47	5,481	5,481
Jul 6 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 788.00	100	100
Jul 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,233.28	3,456	3,456
Jul 3 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 43,960.00	5,495	5,495
Jun 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,754.55	3,663	3,663
Jun 28 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (31,204.77)	(4,091)	(4,091)
Jun 28 2023	Dimensional International Small Cap Value ETF of	Purchase	\$		

	Dimensional ETF Trust			41,391.84	5,334	5,334
Jun 27 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (92,154.08)	(12,135)	(12,135)	
Jun 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (31,606.53)	(4,162)	(4,162)	
Jun 23 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 54,641.52	7,404	7,404	
Jun 23 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 54,641.52	7,404	7,404	
Jun 19 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 45,187.58	6,148	6,148	
Jun 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 36,427.56	4,916	4,916	
Jun 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,278.97	4,479	4,479	
Jun 14 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 72,349.60	9,643	9,643	
Jun 14 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 93,580.85	12,595	12,595	
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,004.80	8,720	8,720	
Jun 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 44,443.70	6,055	6,055	
Jun 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 31,745.50	4,325	4,325	
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 80,006.00	10,900	10,900	
Jun 13 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 124,584.93	16,691	16,691	
Jun 13 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 107,611.74	14,661	14,661	
Jun 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (107,611.74)	(14,661)	(14,661)	
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$			

	Dimensional ETF Trust			128,009.60	17,440	17,440
	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (63,645.24)	(8,360)	(8,360)	
Jun 9 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 126,533.23	16,455	16,455	
May 31 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,829.86	5,166	5,166	
May 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 139,010.40	17,960	17,960	
May 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 46,791.99	6,069	6,069	
May 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 54,752.80	7,120	7,120	
May 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 23,346.84	3,036	3,036	
May 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 42,010.47	5,463	5,463	
May 24 2023	Sub-advised Fund advised by Dimensional Fund Advisors LP	Sale	\$ (15,751.79)	(2,003)	(2,003)	
May 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 23,589.72	3,036	3,036	
May 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,386.84	556	556	
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 71,443.95	9,055	9,055	
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,577.58	3,622	3,622	
May 22 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 23,812.02	3,018	3,018	
May 22 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 114,878.40	14,560	14,560	
May 19 2023	Dimensional International Core Equity 2 ETF of	Purchase	\$			

	Dimensional ETF Trust			24,467.40	3,105	3,105
May 17 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,413.28	176	176
May 17 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	31,334.89	3,906	3,906
May 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	12,192.72	1,509	1,509
May 15 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	10,051.52	1,244	1,244
May 12 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	22,974.06	2,778	2,778
May 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	35,868.00	5,124	5,124
May 5 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	22,820.00	3,260	3,260
May 4 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	13,132.35	1,895	1,895
May 4 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	35,509.32	5,124	5,124
May 3 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	4,106.40	580	580
May 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	2,470.80	348	348
May 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	33,834.77	4,881	4,881
Apr 28 2023	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	31,619.90	4,658	4,658
Apr 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(120,904.56)	(17,539)	(17,539)
Apr 20 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	2,559.36	372	372
Apr 14 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	6,142.40	880	880
Apr 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$			

	Dimensional ETF Trust			16,497.00	2,340	2,340
	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	9,898.20	1,404	1,404
Apr 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	4,949.10	702	702
Apr 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	9,702.24	1,392	1,392
Apr 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(34,327.25)	(4,925)	(4,925)
Apr 11 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	1,393.80	202	202
Apr 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	5,409.60	784	784
Apr 4 2023	World Sustainability Equity Fund of Dimensional Funds plc	Purchase	\$	14,781.75	2,141	2,141
Apr 3 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	3,040.40	440	440
Mar 31 2023	Global Targeted Value Fund of Dimensional Funds plc	Sale	\$	(77,334.41)	(11,188)	(11,188)
Mar 31 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	4,635.36	666	666
Mar 30 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	3,786.24	544	544
Mar 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	2,277.00	330	330
Mar 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	3,795.00	550	550
Mar 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	7,590.00	1,100	1,100
Mar 28 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	5,555.55	777	777
Mar 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	3,031.60	440	440
Mar 23 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$			

	Dimensional ETF Trust			3,789.50	550	550
Mar 23 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,789.50	550	550	
Mar 23 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,273.70	330	330	
Mar 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 293,312.57	42,828	42,828	
Mar 20 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,796.80	565	565	
Mar 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 133,311.97	18,801	18,801	
Mar 17 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,237.60	456	456	
Mar 15 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,207.60	440	440	
Mar 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,277.00	452	452	
Mar 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,304.40	440	440	
Mar 10 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,776.36	636	636	
Mar 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 158,602.86	20,985	20,985	
Mar 9 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 165,611.83	21,382	21,382	
Mar 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,597.28	336	336	
Mar 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,328.80	560	560	
Mar 9 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (32,079.05)	(4,179)	(4,179)	
Mar 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,657.60	1,120	1,120	

Mar 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 199,460.26	26,236	26,236
Mar 8 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,447.82	714	714
Mar 8 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,526.00	200	200
Mar 8 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 33,586.24	4,400	4,400
Mar 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,488.47	327	327
Mar 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,537.52	327	327
Mar 3 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,934.60	756	756
Mar 3 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,355.00	300	300
Mar 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,058.20	515	515
Mar 1 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,176.20	532	532
Mar 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,044.50	770	770
Feb 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,245.55	545	545
Feb 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,558.00	200	200
Feb 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,189.32	1,308	1,308
Feb 23 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,750.95	5,158	5,158
Feb 22 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 51,359.70	6,609	6,609
Feb 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,171.10	530	530

Feb 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,171.10	530	530
Feb 15 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,745.36	372	372
Feb 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,669.00	900	900
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (447,448.08)	(62,232)	(62,232)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (331,236.11)	(46,069)	(46,069)
Feb 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,639.00	364	364
Feb 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,195.00	1,820	1,820
Feb 8 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (53,963.52)	(7,332)	(7,332)
Feb 8 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 53,963.52	7,332	7,332
Feb 8 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,827.20	520	520
Feb 8 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,827.20	520	520
Feb 8 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (30,986.95)	(4,202)	(4,202)
Feb 7 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (39,806.52)	(5,372)	(5,372)
Feb 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,327.44	584	584
Feb 7 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,467.18	198	198
Feb 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 39,806.52	5,372	5,372
Feb 7 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (446,512.09)	(60,124)	(60,124)

Feb 6 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (106,252.51)	(14,277)	(14,277)
Feb 6 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,654.88	756	756
Feb 6 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (65,023.64)	(8,693)	(8,693)
Feb 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,220.00	1,500	1,500
Feb 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 65,023.64	8,693	8,693
Feb 3 2023	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (46,902.49)	(6,251)	(6,251)
Feb 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 732.60	99	99
Feb 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,197.80	297	297
Feb 2 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 31,554.36	4,210	4,210
Feb 1 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (38,728.88)	(5,148)	(5,148)
Feb 1 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 39,474.06	5,243	5,243
Jan 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,410.00	1,000	1,000
Jan 30 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 47,289.05	6,323	6,323
Jan 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,745.00	500	500
Jan 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,647.20	485	485
Jan 25 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,301.76	838	838
Jan 25 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 19,244.94	2,556	2,556

Jan 25 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 96,377.46	12,818	12,818
Jan 25 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 20,662.13	2,750	2,750
Jan 24 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,473.92	196	196
Jan 24 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 71,833.13	9,470	9,470
Jan 23 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 61,689.20	8,178	8,178
Jan 20 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,054.00	665	665
Jan 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,001.68	396	396
Jan 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,500.84	198	198
Jan 18 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (294,073.44)	(39,526)	(39,526)
Jan 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 294,073.44	39,526	39,526
Jan 18 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (56,663.04)	(7,616)	(7,616)
Jan 18 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (28,480.32)	(3,828)	(3,828)
Jan 18 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 56,663.04	7,616	7,616
Jan 18 2023	Global Sustainability Core Equity Fund of Dimensional Funds plc	Transfer	\$ 28,480.32	3,828	3,828
Jan 16 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 44,680.72	5,888	5,888
Jan 16 2023	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (44,681.01)	(5,887)	(5,887)
Jan 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,684.80	490	490

Jan 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,369.60	980	980
Jan 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,947.84	392	392
Jan 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 362,392.11	48,513	48,513
Jan 12 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 45,783.63	6,129	6,129
Jan 12 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (45,783.63)	(6,129)	(6,129)
Jan 12 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (362,392.11)	(48,513)	(48,513)
Jan 12 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (39,463.32)	(5,299)	(5,299)
Jan 11 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,422.96	196	196
Jan 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,260.00	1,000	1,000
Jan 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,675.00	500	500
Jan 5 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 25,121.25	3,465	3,465
Jan 5 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (38,755.86)	(5,327)	(5,327)
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,467.50	1,030	1,030
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,987.00	412	412
Jan 4 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,534.72	752	752
Dec 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,049.00	950	950

Dec 30 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,131.24	422	422
Dec 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,020.50	950	950
Dec 27 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,508.00	200	200
Dec 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,330.78	707	707
Dec 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,151.72	418	418
Dec 22 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,316.00	300	300
Dec 22 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,149.76	408	408
Dec 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,511.20	456	456
Dec 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,497.80	714	714
Dec 20 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,374.60	964	964
Dec 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,667.45	1,133	1,133
Dec 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,575.90	206	206
Dec 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,470.88	816	816
Dec 19 2022	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (39,196.15)	(4,973)	(4,973)
Dec 16 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 275,236.51	35,196	35,196
Dec 15 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 140,698.15	17,759	17,759
Dec 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,032.45	515	515

Dec 14 2022	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (30,262.25)	(3,821)	(3,821)
Dec 14 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 149,883.12	18,931	18,931
Dec 13 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 39,999.22	4,959	4,959
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,301.80	1,030	1,030
Dec 12 2022	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Sale	\$ (30,830.15)	(3,834)	(3,834)
Dec 12 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 62,952.36	7,810	7,810
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,641.44	824	824
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,490.54	309	309
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,301.80	1,030	1,030
Dec 9 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,614.00	200	200
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,597.50	1,350	1,350
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,478.00	1,080	1,080
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,358.50	810	810
Dec 8 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 59,055.04	7,510	7,510
Dec 8 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,042.75	515	515
Dec 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,391.28	808	808
Dec 7 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 84,056.99	10,685	10,685

Dec 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,989.10	1,010	1,010
Dec 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,838.10	1,365	1,365
Dec 6 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,433.60	1,440	1,440
Dec 5 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,890.60	490	490
Dec 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 89,153.96	11,340	11,340
Dec 5 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,741.60	848	848
Dec 2 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 16,734.52	2,084	2,084
Dec 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 802.89	99	99
Nov 30 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,599.84	198	198
Nov 22 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,625.58	198	198
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,535.05	1,405	1,405
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 23,070.10	2,810	2,810
Nov 21 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 814.77	99	99
Nov 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,569.60	560	560
Nov 14 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 96,708.38	11,924	11,924
Nov 11 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,310.18	278	278
Nov 11 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,393.28	288	288

Nov 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 63,879.06	7,769	7,769
Nov 11 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,393.28	288	288
Nov 10 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,576.32	192	192
Nov 9 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 120,750.06	14,913	14,913
Nov 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,504.32	552	552
Nov 9 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (305,006.30)	(37,609)	(37,609)
Nov 8 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 778.56	96	96
Nov 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,739.92	828	828
Nov 7 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 781.44	96	96
Nov 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,261.25	1,375	1,375
Nov 4 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 7,002.45	855	855
Nov 3 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,633.50	198	198
Nov 3 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,633.50	198	198
Nov 2 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (84,882.00)	(9,870)	(9,870)
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,481.93	392	392
Oct 27 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 78,377.67	10,063	10,063
Oct 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (151,105.30)	(19,598)	(19,598)

Oct 26 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,404.30	554	554
Oct 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,388.40	552	552
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,963.18	843	843
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,284.24	1,124	1,124
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,926.36	1,686	1,686
Oct 19 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (155,099.63)	(18,568)	(18,568)
Oct 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,720.44	556	556
Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,476.65	3,997	3,997
Oct 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,561.51	4,062	4,062
Oct 13 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (182,647.67)	(21,761)	(21,761)
Oct 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 113,231.76	12,926	12,926
Oct 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,307.80	1,405	1,405
Oct 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,422.98	4,618	4,618
Oct 10 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 115,028.91	13,743	13,743
Oct 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 92,485.83	10,877	10,877
Oct 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (146,475.32)	(17,059)	(17,059)
Oct 5 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 43,414.80	5,060	5,060

Oct 5 2022	World Equity Fund of Dimensional Funds plc	Transfer	\$ 36,636.60	4,270	4,270
Oct 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (44,667.48)	(5,206)	(5,206)
Oct 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (43,414.80)	(5,060)	(5,060)
Oct 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (36,636.60)	(4,270)	(4,270)
Oct 5 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 44,667.48	5,206	5,206
Oct 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,986.79	7,609	7,609
Oct 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,008.26	886	886
Sep 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (34,301.04)	(4,364)	(4,364)
Sep 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (75,333.54)	(9,488)	(9,488)
Sep 29 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Transfer	\$ 34,301.04	4,364	4,364
Sep 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,865.70	1,002	1,002
Sep 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 60,768.09	7,624	7,624
Sep 26 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 38,454.72	4,805	4,805
Sep 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,658.64	564	564
Sep 21 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (249,193.67)	(30,156)	(30,156)
Sep 20 2022	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 28,584.43	3,482	3,482
Sep 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,173.93	843	843

Sep 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,311.59	4,657	4,657
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 253,829.93	29,476	29,476
Sep 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 141,719.48	16,602	16,602
Sep 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,782.06	558	558
Sep 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,708.82	4,938	4,938
Sep 6 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 42,662.70	5,267	5,267
Sep 6 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (42,662.70)	(5,267)	(5,267)
Aug 31 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (39,124.80)	(4,680)	(4,680)
Aug 31 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 39,124.80	4,680	4,680
Aug 31 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (162,829.80)	(19,249)	(19,249)
Aug 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 94,505.90	11,069	11,069
Aug 29 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,109.83	4,675	4,675
Aug 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,104.69	3,173	3,173
Aug 26 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 19,160.54	2,224	2,224
Aug 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 42,116.10	4,872	4,872
Aug 23 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 92,710.15	10,951	10,951
Aug 23 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,389.62	3,469	3,469

Aug 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 85,194.57	9,898	9,898
Aug 19 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 102,538.67	12,107	12,107
Aug 18 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 41,517.66	4,938	4,938
Aug 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,706.17	807	807
Aug 17 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 36,524.00	4,438	4,438
Aug 15 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 82,507.34	10,149	10,149
Aug 11 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 96,464.41	11,791	11,791
Aug 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 92,931.09	12,094	12,094
Aug 5 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 151,501.15	19,806	19,806
Aug 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 150,516.15	19,430	19,430
Aug 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 77,890.96	9,645	9,645
Aug 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,368.60	540	540
Aug 3 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 37,964.50	4,704	4,704
Jul 29 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 175,378.79	20,633	20,633
Jul 29 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 28,534.23	3,357	3,357
Jul 28 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 16,138.43	1,938	1,938
Jul 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 108,205.77	12,994	12,994

Jul 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,578.24	1,632	1,632
Jul 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 197,152.71	23,225	23,225
Jul 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 135,826.31	16,001	16,001
Jul 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,570.32	548	548
Jul 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 82,793.77	9,917	9,917
Jul 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 148,787.55	17,618	17,618
Jul 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,489.84	652	652
Jul 21 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 50,324.95	5,959	5,959
Jul 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 177,985.33	20,740	20,740
Jul 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,978.74	2,095	2,095
Jul 20 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 60,200.93	7,015	7,015
Jul 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,511.80	4,849	4,849
Jul 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 95,226.57	11,398	11,398
Jul 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,424.90	642	642
Jul 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,728.44	4,851	4,851
Jul 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,008.15	4,808	4,808
Jul 14 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,751.04	1,172	1,172

Jul 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (91,275.74)	(10,946)	(10,946)
Jul 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,302.91	7,961	7,961
Jul 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,335.92	4,603	4,603
Jul 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,997.74	1,206	1,206
Jul 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 224,636.98	26,747	26,747
Jul 11 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,118.34	1,206	1,206
Jul 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,331.11	1,419	1,419
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,837.33	813	813
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,558.22	542	542
Jul 6 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,415.60	264	264
Jul 5 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 30,670.80	3,352	3,352
Jul 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 77,271.75	8,445	8,445
Jul 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 32,474.16	3,404	3,404
Jul 1 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,075.28	532	532
Jun 30 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 40,816.92	4,292	4,292
Jun 30 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 20,408.46	2,146	2,146
Jun 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,353.02	3,402	3,402

Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,353.52	356	356
Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 838.38	89	89
Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,515.14	267	267
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,403.36	356	356
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 850.84	89	89
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,105.04	534	534
Jun 27 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 29,652.48	3,168	3,168
Jun 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,586.16	1,131	1,131
Jun 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,829.76	516	516
Jun 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,025.00	1,875	1,875
Jun 24 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,685.28	516	516
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 816.13	89	89
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,264.52	356	356
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,712.91	623	623
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,632.26	178	178
Jun 22 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,699.17	1,137	1,137
Jun 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 858.60	90	90

Jun 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,727.40	810	810
Jun 20 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 76,042.84	8,202	8,202
Jun 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,763.56	397	397
Jun 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,687.44	178	178
Jun 17 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 25,501.20	2,690	2,690
Jun 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (442,402.73)	(47,247)	(47,247)
Jun 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,746.00	1,080	1,080
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,626.80	264	264
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,253.60	528	528
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,626.80	264	264
Jun 15 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 128,478.00	13,300	13,300
Jun 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 102,782.40	10,640	10,640
Jun 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,361.68	348	348
Jun 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,612.84	374	374
Jun 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,617.86	271	271
Jun 10 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 86,756.36	8,402	8,402
Jun 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,795.05	1,935	1,935

Jun 10 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,120.08	696	696
Jun 9 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,797.20	270	270
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,139.08	303	303
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,278.16	606	606
Jun 8 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 99,599.55	9,597	9,597
Jun 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,344.13	1,179	1,179
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,884.65	385	385
Jun 7 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 48,109.12	4,768	4,768
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 186,463.20	18,480	18,480
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,653.95	1,155	1,155
Jun 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,511.32	348	348
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 112,654.85	11,165	11,165
Jun 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,755.66	174	174
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,642.40	1,155	1,155
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,761.60	770	770
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 97,020.00	9,625	9,625
Jun 6 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 95,538.24	9,478	9,478

Jun 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,197.75	435	435
Jun 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,459.50	1,101	1,101
Jun 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 69,768.00	7,344	7,344
Jun 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,323.04	344	344
May 31 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (811,701.56)	(82,658)	(82,658)
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,456.64	352	352
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 864.16	88	88
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,412.60	558	558
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,118.90	837	837
May 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,232.60	1,164	1,164
May 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (228,307.61)	(23,404)	(23,404)
May 26 2022	World Equity Fund of Dimensional Funds plc	Transfer	\$ 43,338.15	4,491	4,491
May 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ (43,338.15)	(4,491)	(4,491)
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,833.50	190	190
May 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 49,446.60	5,124	5,124
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,917.75	1,235	1,235
May 25 2022	DFA Global Sustainability Core Equity Fund of Dimensional Funds	Purchase	\$ 31,067.80	3,079	3,079

May 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,450.00	445	445
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,013.40	1,890	1,890
May 24 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,621.60	360	360
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,408.04	1,134	1,134
May 24 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 66,848.70	6,645	6,645
May 23 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 58,338.75	5,875	5,875
May 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,421.78	546	546
May 20 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,713.60	1,080	1,080
May 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,745.92	176	176
May 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,730.48	1,476	1,476
May 19 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 41,836.16	4,192	4,192
May 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,882.20	890	890
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,152.00	880	880
May 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 21,153.60	2,034	2,034
May 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 42,307.20	4,068	4,068
May 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,808.00	270	270
May 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,887.20	1,143	1,143

May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,491.20	528	528
May 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,146.17	801	801
May 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,742.56	368	368
May 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,715.39	267	267
May 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,684.88	264	264
May 16 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,367.88	532	532
May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (1,097,640.65)	(108,785)	(108,785)
May 16 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,551.68	352	352
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 853.98	86	86
May 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,819.14	2,298	2,298
May 13 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (35,199.93)	(3,522)	(3,522)
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,977.86	602	602
May 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,459.40	540	540
May 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,036.56	696	696
May 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,841.80	380	380
May 12 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 31,512.87	3,117	3,117
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,799.12	172	172

May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,598.24	344	344
May 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 26,798.52	2,562	2,562
May 10 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 71,660.16	6,786	6,786
May 10 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 47,773.44	4,524	4,524
May 9 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 61,109.00	5,765	5,765
May 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,695.76	348	348
May 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,547.68	1,464	1,464
May 5 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,938.88	554	554
May 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,940.02	274	274
May 4 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,536.68	516	516
May 4 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 71,461.80	6,660	6,660
May 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,806.00	172	172
May 3 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 98,931.00	9,422	9,422
May 3 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,069.00	578	578
May 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 20,370.00	1,940	1,940
May 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,074.00	388	388
May 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,205.64	404	404

May 2 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,747.60	360	360
May 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,616.92	1,212	1,212
Apr 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,084.30	395	395
Apr 29 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 33,886.72	3,308	3,308
Apr 29 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 52,356.96	5,117	5,117
Apr 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 42,497.40	4,110	4,110
Apr 28 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 25,840.98	2,581	2,581
Apr 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,937.40	2,020	2,020
Apr 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,796.34	182	182
Apr 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 68,965.15	6,835	6,835
Apr 25 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 27,808.04	2,756	2,756
Apr 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,727.27	273	273
Apr 21 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 108,739.19	10,857	10,857
Apr 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,024.58	818	818
Apr 20 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 54,425.88	5,548	5,548
Apr 20 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 27,212.94	2,774	2,774
Apr 20 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 60,370.59	6,215	6,215

Apr 20 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,024.58	818	818
Apr 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,648.34	1,221	1,221
Apr 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,717.20	180	180
Apr 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 80,379.00	8,244	8,244
Apr 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,777.90	806	806
Apr 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,830.40	399	399
Apr 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,520.10	290	290
Apr 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,040.20	580	580
Apr 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 756.00	90	90
Apr 4 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 57,095.20	6,670	6,670
Apr 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,506.20	630	630
Apr 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 58,426.90	6,685	6,685
Mar 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,070.43	2,360	2,360
Mar 31 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 45,220.00	5,320	5,320
Mar 31 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,485.00	410	410
Mar 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,368.90	1,230	1,230
Mar 30 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,906.26	582	582

Mar 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,034.80	360	360
Mar 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,704.00	900	900
Mar 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,000.32	3,972	3,972
Mar 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,098.20	580	580
Mar 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,499.20	1,440	1,440
Mar 25 2022	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 29,314.96	3,413	3,413
Mar 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 53,772.60	6,195	6,195
Mar 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,051.76	582	582
Mar 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,035.20	1,632	1,632
Mar 23 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 65,428.80	7,608	7,608
Mar 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,096.00	360	360
Mar 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,976.00	1,160	1,160
Mar 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (703,571.91)	(80,833)	(80,833)
Mar 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (179,766.46)	(21,051)	(21,051)
Mar 18 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,624.50	1,977	1,977
Mar 18 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (252,271.07)	(29,480)	(29,480)
Mar 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (147,850.39)	(17,655)	(17,655)

Mar 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (360,197.72)	(41,995)	(41,995)
Mar 15 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 10,653.30	1,246	1,246
Mar 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 45,221.40	5,180	5,180
Mar 11 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 158,123.40	18,735	18,735
Mar 11 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 38,097.28	4,485	4,485
Mar 10 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 32,207.04	3,816	3,816
Mar 9 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 27,143.22	3,135	3,135
Mar 9 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 44,008.92	5,076	5,076
Mar 8 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 44,506.00	5,236	5,236
Mar 8 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,775.37	3,839	3,839
Mar 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (370,427.11)	(42,726)	(42,726)
Mar 7 2022	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 34,560.33	3,875	3,875
Mar 7 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 30,724.57	3,451	3,451
Mar 7 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 80,635.80	9,205	9,205
Mar 3 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 31,328.83	3,561	3,561
Mar 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 126,653.23	14,817	14,817
Mar 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 48,938.88	5,744	5,744

Mar 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 352,679.53	41,367	41,367
Feb 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 180,968.26	21,748	21,748
Feb 25 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 58,280.00	7,285	7,285
Feb 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 220,415.35	27,286	27,286
Feb 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 62,453.74	7,722	7,722
Feb 24 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 206,025.01	26,264	26,264
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (18,099.20)	(2,240)	(2,240)
Feb 24 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 197,334.55	25,088	25,088
Feb 23 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 178,290.53	21,986	21,986
Feb 23 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 92,989.06	11,467	11,467
Feb 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,278.09	1,929	1,929
Feb 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 197,683.75	25,089	25,089
Feb 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 121,125.09	15,356	15,356
Feb 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 50,567.44	6,378	6,378
Feb 18 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 14,715.13	1,856	1,856
Feb 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 111,489.38	14,062	14,062
Feb 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 69,291.18	8,694	8,694

Feb 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (109,843.04)	(13,679)	(13,679)
Feb 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 196,492.20	24,509	24,509
Feb 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 74,254.80	9,262	9,262
Feb 17 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 46,672.32	5,856	5,856
Feb 16 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 101,026.95	12,550	12,550
Feb 16 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 218,894.40	27,192	27,192
Feb 15 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 86,835.58	11,063	11,063
Feb 15 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 147,242.95	18,759	18,759
Feb 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 266,205.28	33,585	33,585
Feb 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 121,350.67	15,362	15,362
Feb 10 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 67,337.58	8,326	8,326
Feb 10 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 91,847.14	11,438	11,438
Feb 3 2022	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 31,199.90	4,183	4,183
Feb 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 25,361.04	3,368	3,368
Feb 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 63,402.60	8,420	8,420
Feb 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 63,402.60	8,420	8,420
Feb 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 36,885.24	4,998	4,998

Jan 31 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 32,324.27	4,418	4,418
Jan 28 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 57,308.16	7,872	7,872
Jan 27 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 30,628.08	4,326	4,326
Jan 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 39,870.96	5,592	5,592
Jan 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 12,977.69	1,796	1,796
Jan 25 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 53,324.31	7,399	7,399
Jan 24 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 27,867.21	3,711	3,711
Jan 21 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 53,580.00	7,125	7,125
Jan 20 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 53,996.80	7,040	7,040
Jan 20 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 21,598.72	2,816	2,816
Jan 19 2022	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 27,772.51	3,496	3,496
Jan 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 55,269.65	6,815	6,815
Jan 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 69,778.05	8,561	8,561
Jan 13 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 98,329.14	12,006	12,006
Jan 13 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 43,701.84	5,336	5,336
Jan 12 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 43,860.07	5,379	5,379
Jan 10 2022	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,159.30	6,298	6,298

Jan 7 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 45,210.88	5,408	5,408
Jan 6 2022	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 14,832.44	1,751	1,751
Jan 6 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,322.20	2,759	2,759
Jan 5 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 207,053.17	24,477	24,477
Jan 5 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 79,639.84	9,436	9,436
Jan 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 90,465.21	10,756	10,756
Jan 4 2022	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 94,216.39	11,202	11,202
Jan 3 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 69,363.96	8,238	8,238
Jan 3 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,681.98	4,119	4,119
Dec 31 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,506.27	4,773	4,773
Dec 31 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 41,136.84	4,970	4,970
Dec 30 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 148,050.64	18,049	18,049
Dec 30 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 65,983.50	7,998	7,998
Dec 28 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 54,986.25	6,665	6,665
Dec 28 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 41,856.20	5,332	5,332
Dec 24 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 41,315.39	5,249	5,249
Dec 23 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 202,441.04	25,769	25,769

Dec 22 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 39,224.65	5,065	5,065
Dec 22 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 50,457.29	6,512	6,512
Dec 21 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 39,993.16	5,202	5,202
Dec 21 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 53,622.80	6,964	6,964
Dec 21 2021	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,876.22	8,699	8,699
Dec 16 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 25,947.63	3,362	3,362
Dec 16 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 172,910.85	22,373	22,373
Dec 16 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 40,652.64	5,232	5,232
Dec 15 2021	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 31,981.85	4,163	4,163
Dec 14 2021	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,361.24	3,973	3,973
Dec 14 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 32,332.85	4,231	4,231
Dec 13 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 63,355.50	8,550	8,550
Dec 13 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 147,829.50	19,950	19,950
Dec 10 2021	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 36,637.49	5,044	5,044
Dec 9 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 140,520.62	19,169	19,169
Dec 8 2021	DFA Global Sustainability Core Equity Fund of Dimensional Funds	Purchase	\$ 14,884.58	2,083	2,083
Dec 8 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 227,703.43	31,825	31,825

Dec 7 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (137,030.00)	(19,300)	(19,300)
Dec 7 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 137,030.00	19,300	19,300
Dec 7 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (283,637.90)	(39,949)	(39,949)
Dec 7 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 32,193.08	4,605	4,605
Dec 7 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,698.20)	(4,042)	(4,042)
Dec 7 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 131,938.02	18,985	18,985
Dec 7 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ 283,637.90	39,949	39,949
Dec 7 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ 28,698.20	4,042	4,042
Dec 6 2021	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 30,786.82	4,456	4,456
Dec 6 2021	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 55,459.12	8,027	8,027
Dec 3 2021	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 90,562.53	13,218	13,218
Nov 30 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 25,540.80	3,756	3,756
Nov 29 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 85,080.24	12,852	12,852
Nov 26 2021	Dimensional Australian Sustainability Trust	Purchase	\$ 81,010.43	12,178	12,178
Nov 24 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 17,350.08	2,544	2,544
Nov 24 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 17,350.08	2,544	2,544
Nov 24 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,700.16	5,088	5,088

Nov 22 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 109,650.42	15,642	15,642
Nov 19 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 36,676.80	5,094	5,094
Nov 19 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 48,902.40	6,792	6,792
Nov 16 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 5,564.70	810	810
Nov 16 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,448.74	502	502
Nov 15 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,749.30	255	255
Nov 11 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,051.40	1,355	1,355
Nov 9 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,703.36	1,752	1,752
Nov 8 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,802.00	1,450	1,450
Nov 8 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,744.08	258	258
Nov 5 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 3,753.80	548	548
Nov 3 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 22,598.40	3,424	3,424
Nov 3 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,315.20	2,472	2,472
Nov 3 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,157.60	1,236	1,236
Oct 28 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,527.02	242	242
Oct 28 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 1,615.36	256	256
Oct 26 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 16,497.30	2,598	2,598

Oct 22 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 8,232.70	1,330	1,330
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (29,638.63)	(4,662)	(4,662)
Oct 20 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,507.20	240	240
Oct 20 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,014.40	480	480
Oct 18 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 5,326.71	831	831
Oct 18 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,307.44	984	984
Oct 15 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 8,859.60	1,380	1,380
Oct 14 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,257.40	1,108	1,108
Oct 13 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 3,648.72	552	552
Oct 13 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,858.35	735	735
Oct 12 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 29,206.96	4,378	4,378
Oct 8 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,290.00	500	500
Oct 6 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,586.79	243	243
Oct 5 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,041.60	1,080	1,080
Oct 4 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 8,644.90	1,355	1,355
Oct 4 2021	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 1,728.98	271	271

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

Date: May 22, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President

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 of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	1,691,440	1,691,440
ACIT	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	200,487	200,487
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	38,888	38,888
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	185,901	185,901
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	12,090	12,090
ASML	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	269,281	269,281
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED		Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	28,709	28,709
ASUT	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	CITIGROUP PTY LIMITED		Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	614,723	614,723
AVAL	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	366,676	366,676
CAGS	DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA		DFA Global Sustainability Core Equity Fund of Dimensional Funds	5,162	5,162

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	55,177	55,177
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	273,585	273,585
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	233,594	233,594
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	224,402	224,402
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	16,184	16,184
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.	1,123,159	1,123,159
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.	60,232	60,232
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	655,313	655,313
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.	218,250	218,250
EGSM	Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED		Separate Account advised by Dimensional Fund Advisors LP	21,429	21,429
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	105,630	105,630
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	63,495	63,495
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	35,577	35,577
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	43,935	43,935

IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	214,462	214,462
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	20,697	20,697
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	31,498	31,498
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.	85,327	85,327
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.	64,503	64,503
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	22,831	22,831
ISCE	Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia		Separate Account advised by DFA Australia Limited	5,811	5,811
ISTV	Global Sustainability Targeted Value Fund	State Street Fund Services (Ireland) Limited		Global Sustainability Targeted Value Fund	2,145	2,145
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.	29,924	29,924
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	29,377	29,377
IWST	World Sustainability Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Sustainability Equity Fund of Dimensional Funds plc	2,141	2,141
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED		Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	8,041	8,041
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	53,166	53,166
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	9,793	9,793
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	19,403	19,403

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	22,057	22,057
MEIS	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	58,664	58,664
MFAC	Separate Account advised by DFA Australia Limited	Northern Trust		Separate Account advised by DFA Australia Limited	122,888	122,888
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED		M International Equity Fund a series of M Funds Inc.	7,355	7,355
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	1,353,547	1,353,547
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	451,339	451,339
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	1,199,417	1,199,417
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	563,910	563,910
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.	4,664,869	4,664,869
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	175,308	175,308
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	14,716	14,716
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	5,144	5,144

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

Date: May 22, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
GrainCorp Limited
ACN 057 186 035

6. Addresses

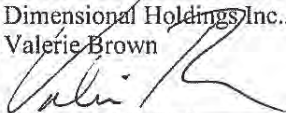
The addresses of persons named in this form are as follows:

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
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 Sinquefeld	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: May 22, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President