

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

Notice of change of interests of substantial holder

To Company Name/Scheme Helia Group Limited

ACN/ARSN 154 890 730

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests
of the substantial holder on 27/08/2024

The previous notice was given to the
company on 8/06/2023

The previous notice was dated 8/06/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary fully paid shares | 22,898,240 | 7.089 | 23,467,155 | 8.101 |

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

| Name | Address |
|------|----------------|
| | See Annexure D |
| | |

Signature

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

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

sign here



date August 29, 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
Helia Group Limited
ACN 154 890 730

1. DETAILS OF SUBSTANTIAL HOLDERS

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

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)
ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)

Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name David Booth

Name Rex Sinquefield

This is Annexure “A” referred to in Form 604: Notice of change of interests of substantial holder

Date: August 29, 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
Helia Group Limited
ACN 154 890 730

2. CHANGES IN RELEVANT INTERESTS

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

| Date of Change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's Votes affected |
|-----------------------|--|-----------------------------|--|--|--------------------------------|
| Aug 27 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 149,369.40 | 37,530 | 37,530 |
| Aug 27 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 79,122.40 | 19,880 | 19,880 |
| Aug 27 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 22,606.40 | 5,680 | 5,680 |
| Aug 26 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 141,490.80 | 35,730 | 35,730 |
| Aug 22 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 8,904.40 | 2,260 | 2,260 |
| Aug 21 2024 | Separate Account Advised by Dimensional Fund Advisors LP | Sale | \$ (75,821.29) | (19,629) | (19,629) |
| Aug 21 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 22,191.00 | 5,690 | 5,690 |
| Aug 21 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,314.60 | 3,414 | 3,414 |
| Aug 20 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 8,704.64 | 2,144 | 2,144 |
| Aug 16 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 14,409.60 | 3,648 | 3,648 |
| Aug 16 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 16,684.80 | 4,224 | 4,224 |
| Aug 15 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 16,637.44 | 4,288 | 4,288 |
| Aug 14 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 18,560.52 | 4,796 | 4,796 |
| Aug 13 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 25,235.52 | 6,504 | 6,504 |
| Aug 13 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 18,996.48 | 4,896 | 4,896 |

| | | | | | |
|-------------|--|----------|----------------|----------|----------|
| Aug 9 2024 | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Sale | \$ (46,864.09) | (12,328) | (12,328) |
| Aug 8 2024 | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Sale | \$ (72,167.91) | (19,175) | (19,175) |
| Aug 7 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 31,337.46 | 8,379 | 8,379 |
| Aug 6 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 75,503.66 | 20,041 | 20,041 |
| Aug 6 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 18,168.32 | 4,832 | 4,832 |
| Aug 6 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 11,787.60 | 3,135 | 3,135 |
| Aug 5 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 133,777.67 | 35,704 | 35,704 |
| Aug 2 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 84,317.08 | 21,612 | 21,612 |
| Jul 31 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,914.04 | 6,996 | 6,996 |
| Jul 29 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 23,781.15 | 6,145 | 6,145 |
| Jul 25 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,820.20 | 2,518 | 2,518 |
| Jul 25 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,910.10 | 1,259 | 1,259 |
| Jul 24 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,870.56 | 2,518 | 2,518 |
| Jul 18 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 62,173.62 | 15,323 | 15,323 |
| Jul 17 2024 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ 31,987.22 | 7,916 | 7,916 |
| Jul 17 2024 | International Small Company Fund, a series of John Hancock Funds II | Sale | \$ (73,054.75) | (18,083) | (18,083) |
| Jul 16 2024 | International Small Company Fund, a series of John Hancock Funds II | Sale | \$ (50,720.20) | (12,865) | (12,865) |
| Jul 15 2024 | International Small Company Fund, a series of John Hancock Funds II | Sale | \$ (35,040.50) | (9,117) | (9,117) |
| Jul 15 2024 | Separate Account advised by DFA Australia Limited | Transfer | \$ (92,103.46) | (23,861) | (23,861) |
| Jul 12 2024 | M International Equity Fund a series of M Funds Inc. | Sale | \$ (37,744.64) | (9,874) | (9,874) |
| Jul 12 2024 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 40,492.06 | 10,614 | 10,614 |
| Jul 10 2024 | Separate Account Advised by Dimensional Fund Advisors LP | Sale | \$ (73,185.82) | (19,721) | (19,721) |
| Jul 3 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 14,535.35 | 3,820 | 3,820 |
| Jul 2 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 60,997.45 | 16,007 | 16,007 |

| | | | | | |
|-------------|---|----------|----------------|----------|----------|
| Jun 25 2024 | Separate Account advised by DFA Australia Limited | Transfer | \$ 72,964.51 | 18,661 | 18,661 |
| Jun 25 2024 | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Transfer | \$ (72,964.51) | (18,661) | (18,661) |
| Jun 25 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 13,081.84 | 3,346 | 3,346 |
| Jun 21 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 89,487.68 | 22,465 | 22,465 |
| Jun 21 2024 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ 36,694.30 | 9,212 | 9,212 |
| Jun 17 2024 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ 33,116.96 | 7,926 | 7,926 |
| Jun 14 2024 | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Sale | \$ (15,841.46) | (3,785) | (3,785) |
| Jun 12 2024 | Separate Account advised by Dimensional Fund Advisors LP | Sale | \$ (28,175.14) | (6,687) | (6,687) |
| May 30 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 16,765.71 | 4,109 | 4,109 |
| May 20 2024 | International Small Company Trust of John Hancock Variable Insurance Trust | Sale | \$ (15,673.64) | (3,852) | (3,852) |
| May 16 2024 | Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | Purchase | \$ 29,813.48 | 7,239 | 7,239 |
| May 2 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 152,042.32 | 39,465 | 39,465 |
| Apr 29 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 27,250.12 | 6,741 | 6,741 |
| Apr 24 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 42,203.35 | 10,339 | 10,339 |
| Apr 23 2024 | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 23,100.72 | 5,718 | 5,718 |
| Apr 19 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 29,547.45 | 7,635 | 7,635 |
| Apr 19 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 11,617.99 | 3,009 | 3,009 |
| Apr 16 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 220,566.69 | 57,210 | 57,210 |
| Apr 15 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 14,888.72 | 3,856 | 3,856 |
| Apr 15 2024 | Separate Account advised by DFA Australia Limited | Purchase | \$ 113,850.11 | 29,485 | 29,485 |
| Apr 11 2024 | DFA International Core Equity Fund of Dimensional Funds | Purchase | \$ 33,124.65 | 8,622 | 8,622 |
| Apr 8 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 104,329.80 | 26,820 | 26,820 |
| Apr 5 2024 | International Core Equity Fund of Dimensional Funds ICVC | Purchase | \$ 28,941.73 | 7,525 | 7,525 |
| Apr 5 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 34,804.00 | 9,040 | 9,040 |

| | | | | | |
|-------------|--|----------|-----------------|----------|----------|
| Apr 5 2024 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Purchase | \$ 34,068.55 | 8,858 | 8,858 |
| Apr 3 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 77,539.00 | 20,140 | 20,140 |
| Apr 2 2024 | Dimensional Australian Small Company Trust | Sale | \$ (173,978.94) | (44,602) | (44,602) |
| Mar 28 2024 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 240,848.18 | 61,598 | 61,598 |
| Jan 16 2024 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Sale | \$ (79,450.83) | (18,006) | (18,006) |
| Dec 5 2023 | Separate Account advised by DFA Australia Limited | Transfer | \$ 491,900.61 | 116,841 | 116,841 |
| Oct 5 2023 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Sale | \$ (124,202.03) | (34,616) | (34,616) |
| Oct 3 2023 | Dimensional Australian Sustainability Trust | Transfer | \$ (71,168.76) | (20,276) | (20,276) |
| Oct 3 2023 | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | Transfer | \$ 71,168.76 | 20,276 | 20,276 |
| Sep 18 2023 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Sale | \$ (89,757.00) | (24,320) | (24,320) |
| Sep 11 2023 | Global Small Companies Fund of Dimensional Funds plc | Purchase | \$ 41,244.33 | 10,719 | 10,719 |
| Sep 8 2023 | Separate Account advised by DFA Australia Limited | Purchase | \$ 65,580.99 | 17,176 | 17,176 |
| Sep 8 2023 | Global Small Companies Fund of Dimensional Funds plc | Purchase | \$ 19,384.34 | 5,077 | 5,077 |
| Sep 7 2023 | Separate Account advised by DFA Australia Limited | Purchase | \$ 76,318.00 | 20,211 | 20,211 |
| Sep 6 2023 | Separate Account advised by DFA Australia Limited | Purchase | \$ 98,920.81 | 26,356 | 26,356 |
| Jun 27 2023 | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Sale | \$ (48,477.24) | (14,805) | (14,805) |
| May 4 2023 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 233,128.33 | 71,551 | 71,551 |
| Apr 26 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 28,524.60 | 8,970 | 8,970 |
| Apr 21 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 62,995.10 | 20,321 | 20,321 |
| Apr 20 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,289.60 | 416 | 416 |
| Apr 18 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 25,803.00 | 8,460 | 8,460 |
| Apr 13 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,304.20 | 8,865 | 8,865 |
| Apr 12 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,381.33 | 8,919 | 8,919 |
| Apr 11 2023 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 12,998.38 | 4,234 | 4,234 |
| Apr 11 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Sale | \$ (29,871.10) | (9,730) | (9,730) |

| | | | | | |
|-------------|--|----------|-----------------|----------|----------|
| Apr 11 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,381.33 | 8,919 | 8,919 |
| Apr 10 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,399.32 | 468 | 468 |
| Apr 4 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 26,400.24 | 8,919 | 8,919 |
| Apr 4 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (133,853.04) | (45,679) | (45,679) |
| Mar 30 2023 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 14,226.30 | 4,790 | 4,790 |
| Mar 29 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (26,124.19) | (9,185) | (9,185) |
| Mar 29 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (110,210.82) | (38,749) | (38,749) |
| Mar 29 2023 | World Sustainability Equity Fund of Dimensional Funds plc | Purchase | \$ 13,940.04 | 4,918 | 4,918 |
| Mar 28 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (41,660.42) | (14,536) | (14,536) |
| Mar 27 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 39,762.00 | 14,100 | 14,100 |
| Mar 23 2023 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 13,135.56 | 4,658 | 4,658 |
| Mar 23 2023 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 47,502.90 | 16,845 | 16,845 |
| Mar 23 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 23,645.70 | 8,385 | 8,385 |
| Mar 23 2023 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 47,502.90 | 16,845 | 16,845 |
| Mar 23 2023 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 28,501.74 | 10,107 | 10,107 |
| Mar 22 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 23,645.70 | 8,385 | 8,385 |
| Mar 20 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 14,895.24 | 5,358 | 5,358 |
| Mar 17 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (34,490.53) | (12,423) | (12,423) |
| Mar 17 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (89,112.33) | (32,097) | (32,097) |
| Mar 16 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (112,649.18) | (40,335) | (40,335) |
| Mar 15 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (33,530.42) | (11,607) | (11,607) |
| Mar 14 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 21,315.15 | 7,479 | 7,479 |
| Mar 14 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (126,637.91) | (44,647) | (44,647) |
| Mar 14 2023 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 11,838.90 | 4,154 | 4,154 |
| Mar 13 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (149,519.48) | (50,909) | (50,909) |

| | | | | | |
|-------------|--|----------|-----------------|----------|----------|
| Mar 6 2023 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 15,033.57 | 4,461 | 4,461 |
| Mar 6 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 18,663.06 | 5,538 | 5,538 |
| Feb 27 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,923.84 | 576 | 576 |
| Feb 16 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (25,606.96) | (9,816) | (9,816) |
| Feb 15 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (36,955.07) | (13,967) | (13,967) |
| Feb 15 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,591.20 | 612 | 612 |
| Feb 14 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (43,766.95) | (16,407) | (16,407) |
| Feb 13 2023 | Separate Account advised by Dimensional Fund Advisors LP | Transfer | \$ (177,165.75) | (66,855) | (66,855) |
| Feb 13 2023 | Separate Account advised by Dimensional Fund Advisors LP | Transfer | \$ (110,073.05) | (41,537) | (41,537) |
| Feb 8 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 14,633.60 | 5,380 | 5,380 |
| Feb 8 2023 | Dimensional Australian Core Equity Trust | Sale | \$ (79,896.66) | (29,358) | (29,358) |
| Feb 7 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,863.20 | 680 | 680 |
| Feb 6 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 14,902.60 | 5,380 | 5,380 |
| Feb 6 2023 | Dimensional Australian Core Equity Trust | Sale | \$ (62,676.64) | (22,647) | (22,647) |
| Feb 6 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 14,902.60 | 5,380 | 5,380 |
| Feb 3 2023 | VA International Small Portfolio of DFA Investment Dimensions Group Inc. | Sale | \$ (30,494.53) | (10,933) | (10,933) |
| Jan 30 2023 | Separate Account advised by DFA Australia Limited | Sale | \$ (70,367.39) | (24,847) | (24,847) |
| Jan 27 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 21,186.40 | 7,460 | 7,460 |
| Jan 25 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,004.55 | 4,563 | 4,563 |
| Jan 25 2023 | Dimensional Australian Core Equity Trust | Sale | \$ (209,784.54) | (74,621) | (74,621) |
| Jan 25 2023 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 7,227.60 | 2,536 | 2,536 |
| Jan 24 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 12,398.52 | 4,476 | 4,476 |
| Jan 23 2023 | Dimensional Australian Core Equity Trust | Sale | \$ (60,056.29) | (22,003) | (22,003) |
| Jan 20 2023 | Dimensional Australian Core Equity Trust | Sale | \$ (53,524.87) | (19,471) | (19,471) |
| Jan 19 2023 | Dimensional Australian Core Equity Trust | Sale | \$ (55,574.49) | (20,147) | (20,147) |

| | | | | | |
|-------------|--|----------|-----------------|----------|----------|
| Jan 19 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 3,736.32 | 1,344 | 1,344 |
| Jan 19 2023 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,868.16 | 672 | 672 |
| Jan 4 2023 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 14,086.26 | 5,067 | 5,067 |
| Dec 27 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,944.52 | 692 | 692 |
| Dec 22 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 2,982.00 | 1,050 | 1,050 |
| Dec 20 2022 | Separate Account advised by DFA Australia Limited | Sale | \$ (113,309.19) | (40,551) | (40,551) |
| Dec 14 2022 | Separate Account advised by DFA Australia Limited | Sale | \$ (75,859.74) | (26,566) | (26,566) |
| Dec 14 2022 | DFA International Vector Equity Fund of Dimensional Funds | Purchase | \$ 29,097.11 | 10,132 | 10,132 |
| Dec 13 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Sale | \$ (207,615.08) | (72,292) | (72,292) |
| Dec 12 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 41,901.79 | 15,127 | 15,127 |
| Dec 12 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Sale | \$ (199,324.84) | (72,127) | (72,127) |
| Dec 9 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 2,249.30 | 830 | 830 |
| Dec 9 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Sale | \$ (74,710.04) | (27,576) | (27,576) |
| Dec 8 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 26,125.00 | 9,500 | 9,500 |
| Dec 8 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 102,080.00 | 37,120 | 37,120 |
| Dec 8 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 25,520.00 | 9,280 | 9,280 |
| Dec 8 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 15,675.00 | 5,700 | 5,700 |
| Dec 8 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 20,900.00 | 7,600 | 7,600 |
| Dec 5 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,425.60 | 3,440 | 3,440 |
| Dec 5 2022 | Separate Account advised by DFA Australia Limited | Sale | \$ (135,184.94) | (49,134) | (49,134) |
| Dec 5 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 31,784.00 | 11,600 | 11,600 |
| Dec 2 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 31,360.50 | 11,615 | 11,615 |
| Dec 2 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 18,230.40 | 6,752 | 6,752 |

| | | | | | |
|-------------|--|----------|-----------------|----------|----------|
| Dec 1 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 31,708.95 | 11,615 | 11,615 |
| Dec 1 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,867.32 | 684 | 684 |
| Nov 30 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 3,712.70 | 1,370 | 1,370 |
| Nov 22 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 21,222.00 | 7,860 | 7,860 |
| Nov 22 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 10,611.00 | 3,930 | 3,930 |
| Nov 22 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 3,277.80 | 1,214 | 1,214 |
| Nov 21 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 1,523.50 | 550 | 550 |
| Nov 21 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 44,965.41 | 16,233 | 16,233 |
| Nov 17 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 46,812.36 | 16,961 | 16,961 |
| Nov 17 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,250.40 | 1,540 | 1,540 |
| Nov 14 2022 | Dimensional Australian Core Imputation Trust | Sale | \$ (64,735.83) | (23,012) | (23,012) |
| Nov 11 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 4,950.45 | 1,737 | 1,737 |
| Nov 11 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 4,950.45 | 1,737 | 1,737 |
| Nov 11 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,588.00 | 9,680 | 9,680 |
| Nov 11 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 2,208.75 | 775 | 775 |
| Nov 10 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 2,931.12 | 1,062 | 1,062 |
| Nov 10 2022 | Dimensional Australian Core Equity Trust | Sale | \$ (77,772.57) | (28,180) | (28,180) |
| Nov 10 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 30,459.36 | 11,036 | 11,036 |
| Nov 9 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,521.00 | 1,644 | 1,644 |
| Nov 9 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Sale | \$ (258,098.85) | (93,959) | (93,959) |
| Nov 9 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 52,860.50 | 19,222 | 19,222 |
| Nov 9 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 37,757.50 | 13,730 | 13,730 |
| Nov 8 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 47,922.60 | 17,490 | 17,490 |

| | | | | | | |
|-------------|--|----------|-----------------|----------|----------|--|
| | Dimensional ETF Trust | | | | | |
| Nov 8 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 2,112.54 | 771 | 771 | |
| Nov 8 2022 | Dimensional Australian Core Equity Trust | Sale | \$ (36,098.70) | (12,824) | (12,824) | |
| Nov 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 77,350.24 | 27,236 | 27,236 | |
| Nov 7 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,850.08 | 2,412 | 2,412 | |
| Nov 7 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 2,201.00 | 775 | 775 | |
| Nov 4 2022 | Dimensional Australian Core Equity Trust | Sale | \$ (121,081.54) | (43,648) | (43,648) | |
| Nov 4 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 20,294.64 | 7,146 | 7,146 | |
| Nov 4 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 11,218.00 | 3,950 | 3,950 | |
| Nov 4 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 43,060.08 | 15,162 | 15,162 | |
| Nov 3 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 4,805.28 | 1,692 | 1,692 | |
| Nov 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Sale | \$ (65,010.84) | (23,690) | (23,690) | |
| Nov 3 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 4,653.00 | 1,692 | 1,692 | |
| Nov 1 2022 | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Purchase | \$ 2,919.22 | 1,024 | 1,024 | |
| Oct 27 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 24,663.36 | 8,936 | 8,936 | |
| Oct 26 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,204.86 | 1,518 | 1,518 | |
| Oct 25 2022 | DFA International Vector Equity Fund of Dimensional Funds | Sale | \$ (31,814.77) | (11,234) | (11,234) | |
| Oct 24 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,004.32 | 9,576 | 9,576 | |
| Oct 21 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,419.36 | 1,584 | 1,584 | |
| Oct 19 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 13,406.40 | 4,704 | 4,704 | |
| Oct 19 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,703.20 | 2,352 | 2,352 | |
| Oct 19 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 8,937.60 | 3,136 | 3,136 | |
| Oct 18 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 68,779.80 | 24,390 | 24,390 | |

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|-------------|---|----------|---------------|--------|--------|
| Oct 18 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 20,633.94 | 7,317 | 7,317 |
| Oct 18 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 42,428.78 | 15,115 | 15,115 |
| Oct 18 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,511.92 | 9,756 | 9,756 |
| Oct 18 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 4,421.76 | 1,568 | 1,568 |
| Oct 17 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 59,761.80 | 21,420 | 21,420 |
| Oct 14 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 251,599.10 | 90,830 | 90,830 |
| Oct 14 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 81,161.00 | 29,300 | 29,300 |
| Oct 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 6,535.62 | 2,394 | 2,394 |
| Oct 13 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 101,211.46 | 37,077 | 37,077 |
| Oct 12 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 19,755.90 | 7,317 | 7,317 |
| Oct 12 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 49,377.60 | 18,288 | 18,288 |
| Oct 11 2022 | World Equity Fund of Dimensional Funds plc | Purchase | \$ 23,954.34 | 8,733 | 8,733 |
| Oct 10 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 84,388.05 | 30,465 | 30,465 |
| Oct 7 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 67,914.38 | 24,138 | 24,138 |
| Oct 6 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 29,675.80 | 10,340 | 10,340 |
| Oct 5 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 73,414.00 | 25,850 | 25,850 |
| Oct 4 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 46,144.32 | 16,248 | 16,248 |
| Oct 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 22,341.00 | 8,124 | 8,124 |
| Oct 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 7,447.00 | 2,708 | 2,708 |
| Oct 3 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 7,645.00 | 2,780 | 2,780 |
| Oct 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 29,788.00 | 10,832 | 10,832 |
| Oct 3 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 37,235.00 | 13,540 | 13,540 |
| Oct 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 44,682.00 | 16,248 | 16,248 |

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|-------------|---|----------|---------------|--------|--------|--|
| | Dimensional ETF Trust | | | | | |
| Oct 3 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 139,631.25 | 50,775 | 50,775 | |
| Sep 30 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 5,135.36 | 1,888 | 1,888 | |
| Sep 30 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 41,082.88 | 15,104 | 15,104 | |
| Sep 29 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 35,722.50 | 12,990 | 12,990 | |
| Sep 29 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 24,367.86 | 8,930 | 8,930 | |
| Sep 29 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 77,872.92 | 28,537 | 28,537 | |
| Sep 29 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 92,878.50 | 33,774 | 33,774 | |
| Sep 29 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 29,940.84 | 10,972 | 10,972 | |
| Sep 28 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 7,477.20 | 2,790 | 2,790 | |
| Sep 28 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 68,197.77 | 25,138 | 25,138 | |
| Sep 27 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 5,231.36 | 1,952 | 1,952 | |
| Sep 26 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 31,531.70 | 12,035 | 12,035 | |
| Sep 23 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 19,892.40 | 7,260 | 7,260 | |
| Sep 23 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 59,677.20 | 21,780 | 21,780 | |
| Sep 21 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 7,994.22 | 2,886 | 2,886 | |
| Sep 21 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 33,890.95 | 12,235 | 12,235 | |
| Sep 20 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 26,232.08 | 9,436 | 9,436 | |
| Sep 19 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 39,898.56 | 14,456 | 14,456 | |
| Sep 19 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 32,737.35 | 11,774 | 11,774 | |
| Sep 16 2022 | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | Purchase | \$ 18,416.92 | 6,779 | 6,779 | |
| Sep 15 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 66,159.49 | 24,247 | 24,247 | |
| Sep 15 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 15,164.00 | 5,575 | 5,575 | |

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|-------------|---|----------|----|--------------|----------|----------|
| Sep 15 2022 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ | 3,477.97 | 1,274 | 1,274 |
| Sep 15 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ | 11,995.20 | 4,410 | 4,410 |
| Sep 14 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ | 38,170.60 | 13,780 | 13,780 |
| Sep 14 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ | 19,279.20 | 6,960 | 6,960 |
| Sep 14 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ | 12,110.44 | 4,372 | 4,372 |
| Sep 14 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ | 78,383.44 | 28,319 | 28,319 |
| Sep 13 2022 | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ | 24,897.68 | 8,956 | 8,956 |
| Sep 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ | 40,323.90 | 14,505 | 14,505 |
| Sep 13 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ | 39,573.30 | 14,235 | 14,235 |
| Sep 12 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ | 29,579.58 | 10,602 | 10,602 |
| Sep 12 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ | 45,306.66 | 16,056 | 16,056 |
| Sep 9 2022 | Separate Account advised by DFA Australia Limited International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Transfer | \$ | (54,100.75) | (19,673) | (19,673) |
| Sep 9 2022 | Separate Account advised by DFA Australia Limited International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Transfer | \$ | 48,963.75 | 17,805 | 17,805 |
| Sep 9 2022 | Separate Account advised by DFA Australia Limited International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Transfer | \$ | (156,354.00) | (56,856) | (56,856) |
| Sep 9 2022 | Separate Account advised by DFA Australia Limited International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Transfer | \$ | (48,963.75) | (17,805) | (17,805) |
| Sep 9 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ | 16,775.00 | 6,100 | 6,100 |
| Sep 9 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ | 41,937.50 | 15,250 | 15,250 |
| Sep 9 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Transfer | \$ | 54,100.75 | 19,673 | 19,673 |
| Sep 9 2022 | Dimensional Australian Value Trust | Purchase | \$ | 119,496.15 | 43,109 | 43,109 |
| Sep 9 2022 | Dimensional Australian Value Trust | Transfer | \$ | 156,354.00 | 56,856 | 56,856 |
| Sep 9 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ | 48,335.97 | 17,438 | 17,438 |
| Sep 8 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ | 8,323.22 | 2,962 | 2,962 |
| Sep 8 2022 | Dimensional Australian Value Trust | Purchase | \$ | 42,186.23 | 15,573 | 15,573 |
| Sep 7 2022 | Dimensional Australian Value Trust | Transfer | \$ | 21,234.96 | 8,136 | 8,136 |

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|-------------|---|----------|-----------------|----------|----------|
| Sep 7 2022 | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 17,636.34 | 6,728 | 6,728 |
| Sep 7 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 16,112.75 | 6,195 | 6,195 |
| Sep 7 2022 | Dimensional Australian Value Trust | Purchase | \$ 72,924.59 | 28,076 | 28,076 |
| Sep 7 2022 | Dimensional Australian Core Imputation Trust | Transfer | \$ (21,234.96) | (8,136) | (8,136) |
| Sep 7 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 56,015.14 | 21,427 | 21,427 |
| Sep 6 2022 | Dimensional Australian Core Imputation Trust | Transfer | \$ (173,768.88) | (66,324) | (66,324) |
| Sep 6 2022 | Dimensional Australian Value Trust | Transfer | \$ 173,768.88 | 66,324 | 66,324 |
| Sep 6 2022 | Dimensional Australian Value Trust | Purchase | \$ 90,744.61 | 34,671 | 34,671 |
| Sep 5 2022 | Dimensional Australian Value Trust | Purchase | \$ 44,795.54 | 16,546 | 16,546 |
| Sep 2 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 36,507.00 | 12,900 | 12,900 |
| Sep 2 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 22,252.29 | 7,863 | 7,863 |
| Aug 31 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 23,336.28 | 8,217 | 8,217 |
| Aug 30 2022 | Dimensional Australian Value Trust | Purchase | \$ 115,712.43 | 41,093 | 41,093 |
| Aug 30 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 11,835.60 | 4,227 | 4,227 |
| Aug 29 2022 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 16,387.49 | 5,797 | 5,797 |
| Aug 29 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 16,298.52 | 5,778 | 5,778 |
| Aug 29 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 29,769.60 | 10,632 | 10,632 |
| Aug 29 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 8,136.80 | 2,906 | 2,906 |
| Aug 26 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 14,409.60 | 5,056 | 5,056 |
| Aug 26 2022 | Dimensional Australian Value Trust | Purchase | \$ 53,812.36 | 18,722 | 18,722 |
| Aug 25 2022 | Dimensional Australian Value Trust | Purchase | \$ 186,147.31 | 64,302 | 64,302 |
| Aug 25 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 25,862.61 | 8,949 | 8,949 |
| Aug 25 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 43,104.35 | 14,915 | 14,915 |
| Aug 24 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 236,054.10 | 82,960 | 82,960 |
| Aug 23 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 83,862.42 | 29,708 | 29,708 |

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|-------------|---|----------|---------------|--------|--------|
| Aug 23 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 74,459.00 | 26,404 | 26,404 |
| Aug 22 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 198,777.29 | 70,039 | 70,039 |
| Aug 22 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 16,368.35 | 5,769 | 5,769 |
| Aug 19 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 77,406.22 | 27,250 | 27,250 |
| Aug 17 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 13,107.42 | 4,698 | 4,698 |
| Aug 17 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 24,361.34 | 8,813 | 8,813 |
| Aug 11 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 121,828.88 | 40,555 | 40,555 |
| Aug 8 2022 | Global Sustainability Core Equity Fund of Dimensional Funds plc | Purchase | \$ 32,652.79 | 10,948 | 10,948 |
| Aug 3 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 8,967.00 | 3,050 | 3,050 |
| Aug 1 2022 | Dimensional Australian Value Trust | Purchase | \$ 36,610.45 | 12,928 | 12,928 |
| Jul 29 2022 | Dimensional Australian Value Trust | Purchase | \$ 114,367.13 | 40,042 | 40,042 |
| Jul 28 2022 | Dimensional Australian Value Trust | Purchase | \$ 37,297.31 | 13,295 | 13,295 |
| Jul 28 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 25,720.80 | 9,186 | 9,186 |
| Jul 27 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 87,854.55 | 31,711 | 31,711 |
| Jul 26 2022 | Dimensional Australian Value Trust | Purchase | \$ 189,286.15 | 69,929 | 69,929 |
| Jul 25 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 8,131.12 | 3,034 | 3,034 |
| Jul 22 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 111,875.07 | 42,341 | 42,341 |
| Jul 21 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 7,540.00 | 2,900 | 2,900 |
| Jul 21 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 28,119.00 | 10,815 | 10,815 |
| Jul 21 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 13,796.48 | 5,302 | 5,302 |
| Jul 21 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 27,136.20 | 10,437 | 10,437 |
| Jul 21 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 17,012.73 | 6,537 | 6,537 |
| Jul 19 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 9,192.75 | 3,605 | 3,605 |
| Jul 19 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 65,836.84 | 25,871 | 25,871 |

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|-------------|---|----------|----------------|----------|----------|
| Jul 18 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 125,160.00 | 50,064 | 50,064 |
| Jul 18 2022 | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 38,779.10 | 15,702 | 15,702 |
| Jul 18 2022 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 16,934.67 | 6,857 | 6,857 |
| Jul 18 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,915.00 | 2,766 | 2,766 |
| Jul 15 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 35,417.36 | 14,696 | 14,696 |
| Jul 15 2022 | Dimensional Australian Value Trust | Purchase | \$ 29,064.98 | 12,191 | 12,191 |
| Jul 14 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,539.04 | 2,736 | 2,736 |
| Jul 14 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 18,020.60 | 7,540 | 7,540 |
| Jul 14 2022 | Dimensional Australian Value Trust | Purchase | \$ 77,959.18 | 32,750 | 32,750 |
| Jul 14 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 54,061.80 | 22,620 | 22,620 |
| Jul 13 2022 | Dimensional Australian Value Trust | Purchase | \$ 59,621.51 | 24,815 | 24,815 |
| Jul 13 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,796.20 | 2,820 | 2,820 |
| Jul 13 2022 | Separate Account advised by DFA Australia Limited | Sale | \$ (33,248.08) | (13,834) | (13,834) |
| Jul 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 54,875.70 | 22,770 | 22,770 |
| Jul 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,437.85 | 11,385 | 11,385 |
| Jul 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 36,583.80 | 15,180 | 15,180 |
| Jul 13 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 35,995.76 | 14,936 | 14,936 |
| Jul 12 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 52,860.30 | 22,277 | 22,277 |
| Jul 12 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 36,079.68 | 15,288 | 15,288 |
| Jul 11 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 44,782.02 | 18,732 | 18,732 |
| Jul 11 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 27,014.40 | 11,256 | 11,256 |
| Jul 11 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,926.40 | 2,886 | 2,886 |
| Jul 11 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 21,189.60 | 8,829 | 8,829 |

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|-------------|---|----------|---------------|--------|--------|
| Jul 8 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 34,085.34 | 14,382 | 14,382 |
| Jul 8 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 39,766.23 | 16,779 | 16,779 |
| Jul 8 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,946.89 | 4,197 | 4,197 |
| Jul 7 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 74,230.98 | 31,634 | 31,634 |
| Jul 7 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,877.74 | 2,902 | 2,902 |
| Jul 7 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 10,316.61 | 4,353 | 4,353 |
| Jul 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 27,025.11 | 11,403 | 11,403 |
| Jul 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 45,041.85 | 19,005 | 19,005 |
| Jul 6 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 3,318.16 | 1,406 | 1,406 |
| Jul 6 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 54,572.64 | 23,124 | 23,124 |
| Jul 5 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 139,675.95 | 58,935 | 58,935 |
| Jul 1 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,260.88 | 2,746 | 2,746 |
| Jun 30 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 22,977.00 | 9,990 | 9,990 |
| Jun 30 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 34,104.40 | 14,828 | 14,828 |
| Jun 30 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 17,052.20 | 7,414 | 7,414 |
| Jun 29 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 359.38 | 151 | 151 |
| Jun 29 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,437.52 | 604 | 604 |
| Jun 29 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,078.14 | 453 | 453 |
| Jun 28 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 380.00 | 152 | 152 |
| Jun 28 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,280.00 | 912 | 912 |
| Jun 28 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,520.00 | 608 | 608 |
| Jun 27 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 4,590.69 | 1,937 | 1,937 |

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|--------------|---|----------|---------------|--------|--------|
| .Jun 27 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,000.84 | 2,532 | 2,532 |
| .Jun 27 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 23,107.50 | 9,750 | 9,750 |
| .Jun 24 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 62,089.11 | 27,054 | 27,054 |
| .Jun 24 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,373.60 | 5,840 | 5,840 |
| .Jun 24 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 5,880.72 | 2,568 | 2,568 |
| .Jun 23 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,495.50 | 1,085 | 1,085 |
| .Jun 23 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 356.50 | 155 | 155 |
| .Jun 23 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,426.00 | 620 | 620 |
| .Jun 23 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 713.00 | 310 | 310 |
| .Jun 22 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 183,813.15 | 79,915 | 79,915 |
| .Jun 22 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 7,688.49 | 3,387 | 3,387 |
| .Jun 21 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 368.95 | 157 | 157 |
| .Jun 21 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 3,320.55 | 1,413 | 1,413 |
| .Jun 20 2022 | Dimensional Australian Value Trust | Purchase | \$ 154,099.69 | 67,549 | 67,549 |
| .Jun 17 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 714.48 | 312 | 312 |
| .Jun 17 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 13,794.96 | 6,024 | 6,024 |
| .Jun 17 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 2,798.96 | 1,186 | 1,186 |
| .Jun 15 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,180.64 | 924 | 924 |
| .Jun 15 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,090.32 | 462 | 462 |
| .Jun 15 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 13,348.16 | 5,656 | 5,656 |
| .Jun 15 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,090.32 | 462 | 462 |
| .Jun 15 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 71,744.00 | 30,400 | 30,400 |
| .Jun 14 2022 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 58,845.28 | 23,824 | 23,824 |

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|-------------|--|----------|---------------|---------|---------|
| Jun 14 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 2,897.31 | 1,173 | 1,173 |
| Jun 14 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,511.64 | 612 | 612 |
| Jun 13 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 3,632.20 | 1,397 | 1,397 |
| Jun 10 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 313,803.01 | 120,079 | 120,079 |
| Jun 10 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 117,502.02 | 44,963 | 44,963 |
| Jun 10 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 8,580.00 | 3,300 | 3,300 |
| Jun 10 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 3,099.20 | 1,192 | 1,192 |
| Jun 10 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 27,452.76 | 10,505 | 10,505 |
| Jun 9 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 2,461.74 | 922 | 922 |
| Jun 9 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 1,230.87 | 461 | 461 |
| Jun 9 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,233.54 | 462 | 462 |
| Jun 8 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 43,693.48 | 14,841 | 14,841 |
| Jun 8 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 79,838.29 | 27,118 | 27,118 |
| Jun 8 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 10,030.77 | 3,447 | 3,447 |
| Jun 8 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 127,344.39 | 43,254 | 43,254 |
| Jun 7 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 936.00 | 312 | 312 |
| Jun 7 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 49,677.42 | 16,585 | 16,585 |
| Jun 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 3,417.00 | 1,139 | 1,139 |
| Jun 7 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 124,054.26 | 41,416 | 41,416 |
| Jun 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 10,251.00 | 3,417 | 3,417 |
| Jun 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 99,093.00 | 33,031 | 33,031 |
| Jun 7 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 164,016.00 | 54,672 | 54,672 |
| Jun 7 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,872.00 | 624 | 624 |
| Jun 7 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 39,247.71 | 13,103 | 13,103 |
| Jun 6 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 3,915.72 | 1,314 | 1,314 |

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|-------------|--|----------|-----------------|-----------|-----------|
| Jun 6 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 48,946.50 | 16,425 | 16,425 |
| Jun 6 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 5,873.58 | 1,971 | 1,971 |
| Jun 3 2022 | Separate Account advised by DFA Australia Limited | Transfer | \$ 217,932.96 | 73,626 | 73,626 |
| Jun 3 2022 | Separate Account advised by DFA Australia Limited | Transfer | \$ (82,533.68) | (27,883) | (27,883) |
| Jun 3 2022 | Separate Account advised by DFA Australia Limited | Transfer | \$ (217,932.96) | (73,626) | (73,626) |
| Jun 3 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,205.20 | 745 | 745 |
| Jun 3 2022 | Separate Account advised by DFA Australia Limited | Transfer | \$ 82,533.68 | 27,883 | 27,883 |
| Jun 2 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 10,206.00 | 3,402 | 3,402 |
| Jun 1 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 128,160.38 | 42,959 | 42,959 |
| Jun 1 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,992.00 | 664 | 664 |
| Jun 1 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 37,727.05 | 12,646 | 12,646 |
| May 31 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 515.54 | 173 | 173 |
| May 31 2022 | Separate Account advised by DFA Australia Limited | Transfer | \$ (602,910.62) | (202,319) | (202,319) |
| May 31 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 61,571.09 | 20,808 | 20,808 |
| May 31 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 16,756.88 | 5,663 | 5,663 |
| May 31 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,062.16 | 692 | 692 |
| May 27 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,122.00 | 4,374 | 4,374 |
| May 27 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 8,748.00 | 2,916 | 2,916 |
| May 26 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,053.76 | 356 | 356 |
| May 26 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 6,849.44 | 2,314 | 2,314 |
| May 26 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 10,744.80 | 3,630 | 3,630 |
| May 25 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,607.50 | 875 | 875 |
| May 25 2022 | Dimensional Australian Core Equity Trust | Purchase | \$ 112,558.99 | 37,577 | 37,577 |
| May 24 2022 | Separate Account advised by Dimensional Fund Advisors Ltd. | Purchase | \$ 30,111.19 | 10,084 | 10,084 |
| May 24 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 9,840.00 | 3,280 | 3,280 |

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|-------------|--|----------|-----------------|-----------|-----------|
| May 24 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,896.00 | 632 | 632 |
| May 24 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 5,904.00 | 1,968 | 1,968 |
| May 23 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 2,771.78 | 946 | 946 |
| May 20 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 5,647.92 | 1,864 | 1,864 |
| May 20 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 933.24 | 308 | 308 |
| May 19 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 4,605.60 | 1,520 | 1,520 |
| May 19 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 7,756.80 | 2,560 | 2,560 |
| May 18 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,836.32 | 912 | 912 |
| May 18 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 4,727.20 | 1,520 | 1,520 |
| May 18 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 6,157.80 | 1,980 | 1,980 |
| May 18 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 1,443.04 | 464 | 464 |
| May 17 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 1,977.00 | 659 | 659 |
| May 17 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,368.00 | 456 | 456 |
| May 16 2022 | Separate Account advised by Dimensional Fund Advisors Ltd. | Transfer | \$ (439,609.60) | (147,520) | (147,520) |
| May 16 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,799.92 | 604 | 604 |
| May 13 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 3,118.57 | 1,043 | 1,043 |
| May 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 11,930.10 | 3,990 | 3,990 |
| May 13 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 445.51 | 149 | 149 |
| May 12 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 1,897.92 | 659 | 659 |
| May 12 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 3,456.00 | 1,200 | 1,200 |
| May 11 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,770.00 | 600 | 600 |
| May 11 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,112.75 | 4,445 | 4,445 |

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|-------------|---|----------|-----------------|----------|----------|
| May 11 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 885.00 | 300 | 300 |
| May 6 2022 | Separate Account advised by Dimensional Fund Advisors Ltd. | Sale | \$ (146,679.83) | (48,567) | (48,567) |
| May 6 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,171.76 | 4,376 | 4,376 |
| May 6 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,926.40 | 640 | 640 |
| May 5 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,443.04 | 3,056 | 3,056 |
| May 4 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 2,862.96 | 948 | 948 |
| May 4 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,375.98 | 1,449 | 1,449 |
| May 3 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,007.34 | 326 | 326 |
| May 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 3,840.87 | 1,243 | 1,243 |
| May 3 2022 | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 62,167.56 | 20,127 | 20,127 |
| May 3 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 19,204.35 | 6,215 | 6,215 |
| May 3 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,634.62 | 3,118 | 3,118 |
| May 2 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 3,748.11 | 1,237 | 1,237 |
| May 2 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 11,244.33 | 3,711 | 3,711 |
| May 2 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,951.32 | 644 | 644 |
| Apr 29 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 3,687.00 | 1,229 | 1,229 |
| Apr 27 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 118,473.32 | 39,306 | 39,306 |
| Apr 27 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 990.56 | 328 | 328 |
| Apr 27 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 18,769.30 | 6,215 | 6,215 |
| Apr 26 2022 | Dimensional Australian Value Trust | Purchase | \$ 100,289.81 | 32,929 | 32,929 |
| Apr 26 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 30,020.85 | 9,857 | 9,857 |
| Apr 22 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 163,347.10 | 53,046 | 53,046 |
| Apr 21 2022 | Dimensional Australian Value Trust | Purchase | \$ 55,084.59 | 18,143 | 18,143 |
| Apr 21 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 36,676.74 | 12,061 | 12,061 |

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|-------------|---|----------|---------------|--------|--------|
| Apr 21 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,481.67 | 489 | 489 |
| Apr 20 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 8,009.04 | 2,652 | 2,652 |
| Apr 20 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 8,009.04 | 2,652 | 2,652 |
| Apr 19 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 12,078.00 | 3,960 | 3,960 |
| Apr 19 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 50,600.45 | 16,620 | 16,620 |
| Apr 18 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,000.40 | 328 | 328 |
| Apr 14 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 64,720.15 | 21,772 | 21,772 |
| Apr 13 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 7,976.96 | 2,624 | 2,624 |
| Apr 13 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 169,562.96 | 56,295 | 56,295 |
| Apr 12 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 3,866.94 | 1,302 | 1,302 |
| Apr 12 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 115,402.56 | 38,874 | 38,874 |
| Apr 11 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 91,291.78 | 30,743 | 30,743 |
| Apr 8 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 101,037.25 | 33,625 | 33,625 |
| Apr 8 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 30,829.50 | 10,260 | 10,260 |
| Apr 8 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 51,080.60 | 17,000 | 17,000 |
| Apr 7 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 90,515.51 | 29,799 | 29,799 |
| Apr 7 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 4,915.68 | 1,617 | 1,617 |
| Apr 7 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,831.36 | 3,234 | 3,234 |
| Apr 7 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 18,462.14 | 6,078 | 6,078 |
| Apr 6 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 14,229.63 | 4,713 | 4,713 |
| Apr 6 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 77,603.25 | 25,703 | 25,703 |
| Apr 6 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 542.37 | 179 | 179 |
| Apr 5 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 22,992.69 | 7,656 | 7,656 |
| Apr 5 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 177,220.29 | 59,010 | 59,010 |
| Apr 4 2022 | Separate Account advised by DFA Australia Limited | Purchase | \$ 88,990.56 | 30,200 | 30,200 |

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|-------------|---|----------|---------------|--------|--------|
| Apr 1 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 9,053.80 | 3,122 | 3,122 |
| Apr 1 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 42,957.47 | 14,893 | 14,893 |
| Mar 31 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 2,877.12 | 999 | 999 |
| Mar 31 2022 | Global Sustainability Core Equity Fund of Dimensional Funds plc | Purchase | \$ 24,299.72 | 8,257 | 8,257 |
| Mar 30 2022 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ 12,687.17 | 4,294 | 4,294 |
| Mar 30 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 65,705.51 | 22,338 | 22,338 |
| Mar 30 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 24,822.67 | 8,439 | 8,439 |
| Mar 30 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 4,728.24 | 1,592 | 1,592 |
| Mar 30 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 13,561.02 | 4,566 | 4,566 |
| Mar 30 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 9,919.80 | 3,340 | 3,340 |
| Mar 29 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 11,698.20 | 4,020 | 4,020 |
| Mar 29 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 73,728.62 | 25,239 | 25,239 |
| Mar 29 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 63,904.56 | 21,876 | 21,876 |
| Mar 28 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 122,178.39 | 41,304 | 41,304 |
| Mar 28 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 10,567.26 | 3,558 | 3,558 |
| Mar 25 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 122,806.00 | 41,769 | 41,769 |
| Mar 25 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 59,226.30 | 20,145 | 20,145 |
| Mar 25 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 19,992.00 | 6,800 | 6,800 |
| Mar 25 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 10,631.04 | 3,616 | 3,616 |
| Mar 24 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 57,556.82 | 19,597 | 19,597 |
| Mar 23 2022 | DFA International Core Equity Fund of Dimensional Funds | Purchase | \$ 42,731.50 | 14,592 | 14,592 |
| Mar 23 2022 | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase | \$ 6,195.00 | 2,100 | 2,100 |

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|-------------|---|----------|-----------------|----------|----------|
| Mar 23 2022 | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 23,272.94 | 7,947 | 7,947 |
| Mar 23 2022 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Purchase | \$ 11,351.60 | 3,848 | 3,848 |
| Mar 23 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 27,716.89 | 9,469 | 9,469 |
| Mar 23 2022 | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 1,911.60 | 648 | 648 |
| Mar 22 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 128,990.77 | 44,957 | 44,957 |
| Mar 21 2022 | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | Purchase | \$ 83,323.24 | 28,988 | 28,988 |
| Mar 18 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 16,235.90 | 5,631 | 5,631 |
| Mar 18 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 310,512.92 | 107,600 | 107,600 |
| Mar 17 2022 | International Small Company Fund, a series of John Hancock Funds II | Purchase | \$ 37,324.75 | 13,308 | 13,308 |
| Mar 17 2022 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ 16,298.32 | 5,802 | 5,802 |
| Mar 17 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 19,010.26 | 6,772 | 6,772 |
| Mar 17 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 18,392.68 | 6,552 | 6,552 |
| Mar 16 2022 | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 80,559.04 | 28,136 | 28,136 |
| Mar 15 2022 | Dimensional Australian Core Imputation Trust | Purchase | \$ 239,421.88 | 83,446 | 83,446 |
| Mar 14 2022 | Dimensional Australian Core Imputation Trust | Purchase | \$ 342,100.81 | 117,601 | 117,601 |
| Mar 10 2022 | Separate Account advised by DFA Australia Limited | Transfer | \$ (25,104.54) | (8,934) | (8,934) |
| Mar 10 2022 | Dimensional Australian Sustainability Trust | Transfer | \$ 25,104.54 | 8,934 | 8,934 |
| Mar 8 2022 | Separate Account advised by DFA Australia Limited | Sale | \$ (264,777.87) | (89,398) | (89,398) |
| Feb 24 2022 | Separate Account advised by Dimensional Fund Advisors Ltd. | Transfer | \$ (21,624.21) | (7,431) | (7,431) |
| Feb 23 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 34,791.52 | 12,086 | 12,086 |
| Feb 22 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 188,834.22 | 66,020 | 66,020 |
| Feb 21 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 102,769.29 | 36,292 | 36,292 |
| Feb 18 2022 | Global Core Equity Fund of Dimensional Funds plc | Purchase | \$ 15,515.09 | 5,516 | 5,516 |
| Feb 18 2022 | Dimensional Australian Sustainability Trust | Purchase | \$ 148,766.91 | 52,838 | 52,838 |
| Feb 17 2022 | Separate Account advised by DFA Australia Limited | Sale | \$ (77,623.56) | (27,588) | (27,588) |
| Feb 17 2022 | The Asia Pacific Small Company Series of The DFA | Purchase | \$ 64,384.11 | 22,784 | 22,784 |

| | | | | | |
|-------------|---|----------|---------------|--------|--------|
| | Investment Trust Company | | | | |
| Feb 15 2022 | Global Sustainability Core Equity Fund of Dimensional Funds plc | Purchase | \$ 20,667.07 | 7,846 | 7,846 |
| Feb 15 2022 | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 21,567.68 | 8,182 | 8,182 |
| Feb 15 2022 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 15,822.52 | 6,005 | 6,005 |
| Feb 14 2022 | Pacific Basin Small Companies Fund of Dimensional Funds plc | Purchase | \$ 18,717.13 | 7,132 | 7,132 |
| Feb 14 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 14,935.35 | 5,678 | 5,678 |
| Feb 14 2022 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 19,221.19 | 7,291 | 7,291 |
| Feb 14 2022 | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 18,270.68 | 6,946 | 6,946 |
| Feb 11 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 66,652.70 | 25,326 | 25,326 |
| Feb 10 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 87,507.56 | 33,038 | 33,038 |
| Feb 9 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 76,267.15 | 29,082 | 29,082 |
| Feb 8 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 84,128.62 | 31,826 | 31,826 |
| Feb 7 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 51,514.39 | 19,805 | 19,805 |
| Feb 4 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 67,751.34 | 26,232 | 26,232 |
| Feb 3 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 112,237.28 | 43,905 | 43,905 |
| Feb 1 2022 | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 36,784.07 | 14,844 | 14,844 |
| Feb 1 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 17,128.12 | 6,910 | 6,910 |
| Jan 31 2022 | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 99,475.03 | 40,374 | 40,374 |
| Jan 24 2022 | Global Sustainability Core Equity Fund of Dimensional Funds plc | Purchase | \$ 20,028.14 | 8,683 | 8,683 |
| Jan 24 2022 | Global Core Equity Fund of Dimensional Funds plc | Purchase | \$ 20,030.45 | 8,684 | 8,684 |
| Jan 17 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 54,196.49 | 22,561 | 22,561 |
| Jan 14 2022 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 18,671.38 | 7,740 | 7,740 |
| Jan 14 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 16,524.42 | 6,850 | 6,850 |

| | | | | | |
|-------------|---|----------|---------------|--------|--------|
| Jan 13 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 45,149.94 | 18,799 | 18,799 |
| Jan 12 2022 | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 19,879.47 | 8,411 | 8,411 |
| Jan 11 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 62,100.51 | 26,307 | 26,307 |
| Jan 10 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 39,057.09 | 16,502 | 16,502 |
| Jan 7 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 56,632.43 | 24,013 | 24,013 |
| Jan 6 2022 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 46,326.87 | 19,764 | 19,764 |
| Jan 6 2022 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 15,507.31 | 6,607 | 6,607 |
| Jan 5 2022 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 210,326.20 | 89,833 | 89,833 |
| Dec 30 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 235,188.43 | 98,277 | 98,277 |
| Dec 29 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 58,195.99 | 24,235 | 24,235 |
| Dec 21 2021 | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 29,607.43 | 12,472 | 12,472 |
| Dec 20 2021 | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 23,099.78 | 9,828 | 9,828 |
| Dec 17 2021 | Global Small Companies Fund of Dimensional Funds plc | Purchase | \$ 30,861.58 | 13,052 | 13,052 |
| Dec 17 2021 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 48,963.97 | 20,693 | 20,693 |
| Dec 15 2021 | Separate Account advised by DFA Australia Limited | Purchase | \$ 35,167.22 | 14,848 | 14,848 |
| Dec 14 2021 | Separate Account advised by Dimensional Fund Advisors Ltd. | Purchase | \$ 15,870.09 | 6,703 | 6,703 |
| Dec 14 2021 | Separate Account advised by DFA Australia Limited | Purchase | \$ 24,129.04 | 10,191 | 10,191 |
| Dec 14 2021 | Global Sustainability Core Equity Fund of Dimensional Funds plc | Purchase | \$ 15,268.72 | 6,449 | 6,449 |
| Dec 13 2021 | Separate Account advised by DFA Australia Limited | Purchase | \$ 123,758.16 | 52,197 | 52,197 |
| Dec 10 2021 | Separate Account advised by DFA Australia Limited | Purchase | \$ 80,307.84 | 33,844 | 33,844 |
| Dec 7 2021 | Separate Account advised by Dimensional Fund Advisors LP | Purchase | \$ 31,648.36 | 14,083 | 14,083 |
| Nov 26 2021 | Separate Account advised by DFA Australia Limited | Purchase | \$ 117,889.12 | 50,780 | 50,780 |
| Nov 17 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 162,646.31 | 73,140 | 73,140 |
| Nov 16 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 2,241.15 | 1,005 | 1,005 |

| | | | | | |
|-------------|--|----------|----------------|---------|---------|
| Nov 11 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 3,735.25 | 1,675 | 1,675 |
| Nov 8 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 3,819.00 | 1,675 | 1,675 |
| Nov 5 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 1,496.12 | 662 | 662 |
| Nov 3 2021 | VA International Small Portfolio of DFA Investment Dimensions Group Inc. | Purchase | \$ 28,330.40 | 12,345 | 12,345 |
| Nov 3 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 6,402.24 | 2,808 | 2,808 |
| Nov 2 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 42,665.02 | 18,597 | 18,597 |
| Oct 29 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 63,184.98 | 27,360 | 27,360 |
| Oct 28 2021 | LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | Purchase | \$ 25,142.24 | 11,039 | 11,039 |
| Oct 28 2021 | Separate Account Advised by Dimensional Fund Advisors LP | Purchase | \$ 16,073.22 | 7,059 | 7,059 |
| Oct 28 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 62,725.77 | 27,371 | 27,371 |
| Oct 28 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 903.21 | 391 | 391 |
| Oct 26 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 96,063.56 | 42,865 | 42,865 |
| Oct 26 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 4,749.90 | 2,130 | 2,130 |
| Oct 22 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 35,615.48 | 15,895 | 15,895 |
| Oct 22 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 4,379.20 | 1,955 | 1,955 |
| Oct 20 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 52,464.48 | 23,564 | 23,564 |
| Oct 20 2021 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 16,518.10 | 7,405 | 7,405 |
| Oct 20 2021 | JNL/DFA International Core Equity Fund of JNL Series Trust | Sale | \$ (16,125.84) | (7,270) | (7,270) |
| Oct 18 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 2,401.71 | 1,077 | 1,077 |
| Oct 18 2021 | Separate Account advised by Dimensional Fund Advisors Ltd. | Purchase | \$ 26,820.22 | 12,083 | 12,083 |
| Oct 15 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 4,237.00 | 1,900 | 1,900 |
| Oct 14 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 3,530.24 | 1,576 | 1,576 |

| | | | | | |
|-------------|---|----------|---------------|--------|--------|
| Oct 14 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 111,931.54 | 50,341 | 50,341 |
| Oct 13 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 1,989.00 | 900 | 900 |
| Oct 8 2021 | Dimensional Australian Small Company Trust Separate Account advised by Dimensional Fund Advisors Ltd. | Purchase | \$ 59,771.20 | 26,750 | 26,750 |
| Oct 8 2021 | Global Targeted Value Fund of Dimensional Funds plc | Purchase | \$ 14,682.70 | 6,571 | 6,571 |
| Oct 7 2021 | Dimensional Australian Small Company Trust | Purchase | \$ 16,191.56 | 7,271 | 7,271 |
| Oct 7 2021 | Dimensional Australian Small Company Trust | Purchase | \$ 90,982.48 | 40,872 | 40,872 |
| Oct 6 2021 | Dimensional Australian Small Company Trust | Purchase | \$ 95,447.83 | 43,777 | 43,777 |
| Oct 5 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 69,817.13 | 32,046 | 32,046 |
| Oct 5 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 4,090.92 | 1,868 | 1,868 |
| Oct 4 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 5,236.00 | 2,380 | 2,380 |
| Oct 4 2021 | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Purchase | \$ 1,047.20 | 476 | 476 |
| Oct 4 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 35,688.19 | 16,303 | 16,303 |
| Oct 1 2021 | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Purchase | \$ 154,586.47 | 70,929 | 70,929 |

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

Date: August 29, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Helia Group Limited
ACN 154 890 730

4. PRESENT RELEVANT INTERESTS

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

| Holder of relevant interest | Registered Holder of Securities | Person entitled to be registered as holder (8) | Holder of relevant interest (6) | Class and Number of Securities | Person's Votes |
|---|---|---|---|---------------------------------------|-----------------------|
| Dimensional Australian Core Equity Trust | Citicorp Nominees Pty Ltd | N/A | Dimensional Australian Core Equity Trust | 2,413,277 | 2,413,277 |
| Dimensional Australian Core Imputation Trust | Citicorp Nominees Pty Limited | N/A | Dimensional Australian Core Imputation Trust | 200,375 | 200,375 |
| Separate Account Advised by Dimensional Fund Advisors LP | NATIONAL AUSTRALIA BANK, LTD. | N/A | Separate Account Advised by Dimensional Fund Advisors LP | 64,349 | 64,349 |
| Separate Account Advised by Dimensional Fund Advisors LP | NATIONAL AUSTRALIA BANK, LTD. | N/A | Separate Account Advised by Dimensional Fund Advisors LP | 280,973 | 280,973 |
| AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust | NATIONAL AUSTRALIA BANK, LTD. | N/A | AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust | 16,190 | 16,190 |
| Separate Account advised by Dimensional Fund Advisors LP | HSBC Bank Australia Limited | N/A | Separate Account advised by Dimensional Fund Advisors LP | 25,054 | 25,054 |
| Dimensional Australian Small Company Trust | Citicorp Nominees Pty Ltd | N/A | Dimensional Australian Small Company Trust | 505,655 | 505,655 |
| Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | CITIGROUP PTY LIMITED | N/A | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | 62,597 | 62,597 |
| Dimensional Australian Sustainability Trust | CITIGROUP PTY LIMITED | N/A | Dimensional Australian Sustainability Trust | 875,236 | 875,236 |
| Dimensional Australian Value Trust | Citicorp Nominees Pty Ltd | N/A | Dimensional Australian Value Trust | 717,979 | 717,979 |
| DFA Global Sustainability Core Equity Fund of Dimensional Funds | RBC DEXIA | N/A | DFA Global Sustainability Core Equity Fund of Dimensional Funds | 10,117 | 10,117 |
| DFA International Core Equity Fund of Dimensional Funds | The Hongkong and Shanghai Banking Corporation Limited | N/A | DFA International Core Equity Fund of Dimensional Funds | 77,265 | 77,265 |

| | | | | | |
|---|---|-----|---|-----------|-----------|
| Dimensional International Core Equity Market ETF of Dimensional ETF Trust | CITIBANK US | N/A | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | 344,256 | 344,256 |
| Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | CITIBANK US | N/A | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | 393,153 | 393,153 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | CITIBANK US | N/A | Dimensional International Small Cap ETF of Dimensional ETF Trust | 374,706 | 374,706 |
| Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | CITIBANK US | N/A | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | 39,408 | 39,408 |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 2,111,354 | 2,111,354 |
| International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 115,070 | 115,070 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | CITIBANK US | N/A | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | 1,191,372 | 1,191,372 |
| International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | 399,142 | 399,142 |
| International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | 256,449 | 256,449 |
| Global Core Equity Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | Global Core Equity Fund of Dimensional Funds plc | 84,464 | 84,464 |
| Global Small Companies Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | Global Small Companies Fund of Dimensional Funds plc | 69,949 | 69,949 |
| Global Sustainability Core Equity Fund of Dimensional Funds plc | The Hongkong and Shanghai Banking Corporation Ltd | N/A | Global Sustainability Core Equity Fund of Dimensional Funds plc | 78,944 | 78,944 |
| Global Targeted Value Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | Global Targeted Value Fund of Dimensional Funds plc | 416,945 | 416,945 |
| World Allocation 60/40 Fund of Dimensional Funds plc | State Street Bank | N/A | World Allocation 60/40 Fund of Dimensional Funds plc | 27,143 | 27,143 |
| World Equity Fund of Dimensional Funds plc | State Street Custodial Services (Ireland) Limited | N/A | World Equity Fund of Dimensional Funds plc | 52,208 | 52,208 |

| | | | | | |
|--|--|-----|--|---------|---------|
| World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citigroup Pty Limited | N/A | World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 140,657 | 140,657 |
| World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | 111,378 | 111,378 |
| Pacific Basin Small Companies Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | Pacific Basin Small Companies Fund of Dimensional Funds plc | 42,059 | 42,059 |
| Separate Account advised by DFA Australia Limited | BNP Paribas Securities Services Australia | N/A | Separate Account advised by DFA Australia Limited | 5,238 | 5,238 |
| 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. | 41,663 | 41,663 |
| DFA International Vector Equity Fund of Dimensional Funds | HSBC BANK AUSTRALIA LIMITED | N/A | DFA International Vector Equity Fund of Dimensional Funds | 32,221 | 32,221 |
| World Sustainability Equity Fund of Dimensional Funds plc | State Street Custodial Services (Ireland) Limited | N/A | World Sustainability Equity Fund of Dimensional Funds plc | 4,918 | 4,918 |
| Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | HSBC BANK AUSTRALIA LIMITED | N/A | Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | 11,990 | 11,990 |
| 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 | 80,869 | 80,869 |
| 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 | 14,393 | 14,393 |
| LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | NATIONAL AUSTRALIA BANK, LTD. | N/A | LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | 31,524 | 31,524 |
| Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation Ltd. | N/A | Separate Account advised by Dimensional Fund Advisors LP | 42,003 | 42,003 |
| Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | HSBC BANK AUSTRALIA LIMITED | N/A | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | 88,585 | 88,585 |
| Separate Account advised by DFA Australia Limited | Northern Trust | N/A | Separate Account advised by DFA Australia Limited | 139,186 | 139,186 |
| Separate Account advised by Dimensional Fund Advisors Ltd. | HSBC Custody Nominees (Australia) Limited | N/A | Separate Account advised by Dimensional Fund Advisors Ltd. | 18,915 | 18,915 |

| | | | | | |
|---|---|-----|---|-----------|-----------|
| The Asia Pacific Small Company Series of The DFA Investment Trust Company | Citicorp Nominees Pty Ltd | N/A | The Asia Pacific Small Company Series of The DFA Investment Trust Company | 2,432,298 | 2,432,298 |
| Separate Account advised by DFA Australia Limited | NATIONAL AUSTRALIA BANK, LTD. | N/A | Separate Account advised by DFA Australia Limited | 397,964 | 397,964 |
| Separate Account advised by DFA Australia Limited | HSBC BANK AUSTRALIA LIMITED | N/A | Separate Account advised by DFA Australia Limited | 1,087,153 | 1,087,153 |
| Separate Account advised by DFA Australia Limited | JPMorgan Nominees Australia Limited | N/A | Separate Account advised by DFA Australia Limited | 895,528 | 895,528 |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | 6,335,205 | 6,335,205 |
| Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | Citicorp Nominees Pty Ltd | N/A | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | 206,599 | 206,599 |
| International Core Equity Fund of Dimensional Funds ICVC | Citicorp Nominees Pty Ltd | N/A | International Core Equity Fund of Dimensional Funds ICVC | 25,721 | 25,721 |
| 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 | 14,368 | 14,368 |

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

Date: August 29, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Helia Group Limited
ACN 154 890 730

6. Addresses

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

| Name | Address |
|--------------------------------------|--|
| DFA Australia Limited | Level 43, 1 Macquarie Place, Sydney NSW 2000 |
| Dimensional Fund Advisors LP | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Ltd. | 20 Triton Street, London NW1 3BF, United Kingdom |
| Dimensional Ireland Limited | Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland |
| DFA Canada LLC | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Canada ULC | 745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada |
| Dimensional Advisors Ltd. | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Pte. Ltd. | 8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960 |
| Dimensional Holdings Inc. | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Holdings LLC | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| David Booth | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Rex Sinquefield | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |

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

Date: August 29, 2024

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

Signature:  _____

Capacity: Assistant Secretary and Vice President