Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme Amotiv Limited

ACN/ARSN 004 400 891

1. Details of substantial holder (1)

Name <u>Dimensional Entities</u>
ACN/ARSN (if applicable) <u>See Annexure A</u>

The holder became a substantial holder on 14-February-2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| | See Annexure B | | |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder and Nature of relevant interest (7) | Class and number of securities |
|--|--------------------------------|
| See Annexure C | |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant Interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| | See Anr | nexure D | |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consider | ration (9) | Class and number of securities |
|-----------------------------|---------------------|----------|------------|--------------------------------|
| | | Cash | Non-cash | |
| | See Annexure E | | | |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

Not Applicable

7. Addresses

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

| Name | Address | |
|----------------|---------|--|
| See Annexure F | | |
| | | |

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

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

sign here

Valia K date 14-February-2025

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(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) 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.

| GUIDE | This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603. |
|-----------------------------|---|
| 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 | (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. |
| | (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. |
| | (c) The person must give a copy of this notice: |
| | (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: |
| | (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 | To make any annexure conform to the regulations, you must |
| | 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: This is annexure (mark) of (number) pages referred to in form (form number and title) |
| | 7 sign and date the annexure |
| | The annexure must be signed by the same person(s) who signed the form. |

ANNEXURE A Amotiv Limited ACN 004 400 891

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name Dimensional Fund Advisors LP

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

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

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

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

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

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

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

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

Name David Booth

Name Rex Sinquefield

This is Annexure "A" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 14, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia Kana

ANNEXURE B Amotiv Limited ACN 004 400 891

2. DETAILS OF 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|----------------------------|----------------------|--------------------|------------------|
| Ordinary fully paid shares | 6,990,591 | 6,990,591 | 5.012% |

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 14, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia Ka

ANNEXURE C Amotiv Limited ACN 004 400 891

3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Vehicle | Holder and Nature of relevant interest (7) | Holdings (ordinary fully paid shares) |
|---------|---|---|
| | The companies and individuals comprising the Dimensional Entities (as defined abrelevant interests in ordinary fully paid shares in AMOTIV LTD: | ove) hold the following |
| | (a) Registered Schemes DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal or responsible entity of the following registered managed investment schemes: | • |
| ACET | Dimensional Australian Core Equity Trust – Active ETF | 893,213 |
| ACIT | Dimensional Australian Core Imputation Trust | 81,756 |
| ASML | Dimensional Australian Small Company Trust | 182,929 |
| AVAL | Dimensional Australian Value Trust | 229,786 |
| | (b) Institutional Mandates | , |
| | DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal of the following mandates with institutional investors: | _ |
| QAV4 | Separate Account advised by DFA Australia Limited | 196,229 |
| QSA2 | Separate Account advised by DFA Australia Limited | 523,772 |
| SACE | Separate Account advised by DFA Australia Limited | 294,339 |
| | (c) Other Dimensional Entities Funds and Mandates | |
| | DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreementhe Dimensional Entities in relation to the following mutual funds and mandates: | - |
| AKIS | Separate Account Advised by Dimensional Fund Advisors LP | 24,929 |
| AKSV | Separate Account Advised by Dimensional Fund Advisors LP | 60,913 |
| | AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance | |
| ALIC | Products Trust | 6,206 |
| ARIC | Separate Account advised by Dimensional Fund Advisors LP | 15,371 |
| ASUF | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | 18,172 |
| ASUT | Dimensional Australian Sustainability Trust | 287,558 |
| CAGS | DFA Global Sustainability Core Equity Fund of Dimensional Funds | 1,380 |
| CICE | Global Core Equity III Fund of Dimensional Funds plc | 1,146 |
| CICE | DFA International Core Equity Fund of Dimensional Funds | 32,256 |
| DFAI | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | 68,118 |
| DFIC | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | 153,655 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | 177,286 |

| DFSI | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | 12,263 |
|------|--|------------------------|
| DICE | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 609,332 |
| | | |
| DISC | International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 34,915 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | 400,843 |
| DVEC | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | 138,052 |
| DXIV | Dimensional International Vector Equity ETF of Dimensional ETF Trust | 3,003 |
| | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group | |
| GCOR | Inc. | 61,164 |
| IGCE | Global Core Equity Fund of Dimensional Funds plc | 34,418 |
| IGSC | Global Small Companies Fund of Dimensional Funds plc | 25,232 |
| IGST | Global Sustainability Core Equity Fund of Dimensional Funds plc | 19,423 |
| IGTV | Global Targeted Value Fund of Dimensional Funds plc | 165,962 |
| IMFB | World Allocation 60/40 Fund of Dimensional Funds plc | 10,654 |
| IMFE | World Equity Fund of Dimensional Funds plc | 19,606 |
| INCR | World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 46,358 |
| INTV | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | 43,370 |
| IPSC | Pacific Basin Small Companies Fund of Dimensional Funds plc | 17,892 |
| ISCE | Separate Account advised by DFA Australia Limited | 3,735 |
| ISTV | Global Sustainability Target Value Fund of Dimensional Funds plc | 4,548 |
| ISVA | VA International Small Portfolio of DFA Investment Dimensions Group Inc. | 18,541 |
| IVCA | DFA International Vector Equity Fund of Dimensional Funds | 15,608 |
| IWST | World Sustainability Equity Fund of Dimensional Funds plc | 3,619 |
| JIGC | Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | 1,739 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | 18,692 |
| JONT | International Small Company Trust of John Hancock Variable Insurance Trust | 4,059 |
| LFIC | LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | 12,973 |
| METS | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | 39,290 |
| MFAC | Separate Account advised by DFA Australia Limited | 47,140 |
| PRFD | The Asia Pacific Small Company Series of The DFA Investment Trust Company | 839,734 |
| | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group | |
| SVAL | Inc. | 967,691 |
| TIXH | Separate Account advised by Dimensional Fund Advisors LP | 2,269 |
| TMGC | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | 100,938 |
| UKIC | International Core Equity Fund of Dimensional Funds ICVC | 11,617 |
| UTGS | Separate Account advised by Dimensional Fund Advisors LP | 6,897 |
| 0103 | (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to hinterests in the securities as DFA Australia Limited because Dimensional Fund Advisor Australia Limited; | nave the same relevant |
| | (e) David Booth and Rex Sinquefield are deemed to have the same relevant interes Dimensional Fund Advisors LP as they each, individually or through trusts they controvoting power in Dimensional Holdings Inc., the general partner of Dimensional Fund | ol, have more than 20% |
| | (f) Dimensional Fund Advisors LP and other members of the Dimensional Entities r interests in the securities referred to in paragraph (c) above as investment manager of mutual funds and mandates referred to in that paragraph. | • |

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 14, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia Ka

ANNEXURE D Amotiv Limited ACN 004 400 891

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Registered Holder | Person entitled to be registered as holder | Holdings (ordinary fully paid shares) |
|---|--|---------------------------------------|
| Citicorp Nominees Pty Ltd | N/A | 893,213 |
| Citicorp Nominees Pty Limited | N/A | 81,756 |
| Citicorp Nominees Pty Ltd | N/A | 182,929 |
| Citicorp Nominees Pty Ltd | N/A | 229,786 |
| NATIONAL AUSTRALIA BANK, LTD. | N/A | 196,229 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 523,772 |
| JPMorgan Nominees Australia Limited | N/A | 294,339 |
| NATIONAL AUSTRALIA BANK, LTD. | N/A | 24,929 |
| NATIONAL AUSTRALIA BANK, LTD. | N/A | 60,913 |
| NATIONAL AUSTRALIA BANK, LTD. | N/A | 6,206 |
| HSBC Bank Australia Limited | N/A | 15,371 |
| CITIGROUP PTY LIMITED | N/A | 18,172 |
| CITIGROUP PTY LIMITED | N/A | 287,558 |
| RBC DEXIA | N/A | 1,380 |
| State Street Custodial Services (Ireland) Limited | N/A | 1,146 |
| The Hongkong and Shanghai Banking Corporation Limited | N/A | 32,256 |
| CITIBANK US | N/A | 68,118 |
| CITIBANK US | N/A | 153,655 |
| CITIBANK US | N/A | 177,286 |
| CITIBANK US | N/A | 12,263 |
| Citicorp Nominees Pty Ltd | N/A | 609,332 |
| Citicorp Nominees Pty Ltd | N/A | 34,915 |
| CITIBANK US | N/A | 400,843 |
| Citicorp Nominees Pty Ltd | N/A | 138,052 |
| CITIBANK US | N/A | 3,003 |
| Citicorp Nominees Pty Ltd | N/A | 61,164 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 34,418 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 25,232 |
| The Hongkong and Shanghai Banking Corporation Ltd | N/A | 19,423 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 165,962 |
| State Street Bank | N/A | 10,654 |
| State Street Custodial Services (Ireland) Limited | N/A | 19,606 |
| Citigroup Pty Limited | N/A | 46,358 |
| Citicorp Nominees Pty Ltd | N/A | 43,370 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 17,892 |
| BNP Paribas Securities Services Australia | N/A | 3,735 |

| State Street Fund Services (Ireland) Limited | N/A | 4,548 |
|---|-----|---------|
| Citicorp Nominees Pty Ltd | N/A | 18,541 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 15,608 |
| State Street Custodial Services (Ireland) Limited | N/A | 3,619 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 1,739 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 18,692 |
| Citigroup Pty Limited | N/A | 4,059 |
| NATIONAL AUSTRALIA BANK, LTD. | N/A | 12,973 |
| HSBC BANK AUSTRALIA LIMITED | N/A | 39,290 |
| Northern Trust | N/A | 47,140 |
| Citicorp Nominees Pty Ltd | N/A | 839,734 |
| Citicorp Nominees Pty Ltd | N/A | 967,691 |
| NATIONAL AUSTRALIA BANK, LTD. | N/A | 2,269 |
| Citicorp Nominees Pty Ltd | N/A | 100,938 |
| Citicorp Nominees Pty Ltd | N/A | 11,617 |
| The Hongkong and Shanghai Banking Corporation Limited | N/A | 6,897 |

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 14, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia Re-

ANNEXURE E Amotiv Limited ACN 004 400 891

5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| | | | Considera | tion (9) | Holdings |
|---------|---|---------------------|-------------------|-------------------|----------------------|
| Vehicle | Holder of relevant interest Dimensional Entities in respect of | Date of Acquisition | Cash | Non Cash | (Ordinary Shares) |
| TIXH | Separate Account advised by Dimensional Fund Advisors LP | Feb 14 2025 | \$ 22,650.96 | N/A | 2,269 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Feb 14 2025 | \$ (43,738.86) | N/A | (4,383) |
| SVAL | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Feb 10 2025 | N/A | \$ 34,988.06 | 3,307 |
| SACE | Separate Account advised by DFA Australia Limited | Feb 10 2025 | N/A | \$ (34,988.06) | (3,307) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Feb 7 2025 | \$ 18,107.10 | N/A | 1,705 |
| JIGC | Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | Feb 7 2025 | N/A | \$ (54,548.90) | (5,215) |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Feb 7 2025 | \$ 9,027.00 | N/A | 850 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Feb 6 2025 | \$ 21,380.24 | N/A | 2,044 |
| DXIV | Dimensional International Vector Equity ETF of Dimensional ETF Trust | Feb 6 2025 | \$ 1,161.06 | N/A | 111 |
| DFIC | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Feb 5 2025 | \$ 8,738.00 | N/A | 850 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Feb 5 2025 | \$ (24,959.04) | N/A | (2,442) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Feb 4 2025 | \$ 11,571.84 | N/A | 1,148 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 30 2025 | \$ 9,701.60 | N/A | 905 |
| DXIV | Dimensional International Vector Equity ETF of Dimensional ETF Trust | Jan 29 2025 | \$ 6,104.70 | N/A | 570 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 28 2025 | \$ 9,422.10 | N/A | 870 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Jan 28 2025 | \$ 18,898.35 | N/A | 1,745 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 27 2025 | \$ 7,537.68 | N/A | 696 |

| | Dimensional International Small Cap | | | | |
|------|---|-------------|-------------------|-------------------|---------|
| DISV | Value ETF of Dimensional ETF Trust | Jan 27 2025 | \$ 22,678.02 | N/A | 2,094 |
| ISCE | Separate Account advised by DFA Australia Limited | Jan 24 2025 | N/A | \$ 35,563.00 | 3,355 |
| SACE | Separate Account advised by DFA Australia Limited | Jan 24 2025 | N/A | \$ (35,563.00) | (3,355) |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 23 2025 | \$ 16,536.96 | N/A | 1,566 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 22 2025 | \$ 5,772.09 | N/A | 543 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Jan 17 2025 | \$ 31,121.60 | N/A | 2,936 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 17 2025 | \$ 7,801.60 | N/A | 736 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Jan 17 2025 | \$ (29,210.10) | N/A | (2,761) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Jan 16 2025 | \$ 19,324.80 | N/A | 1,830 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 15 2025 | \$ 44,224.40 | N/A | 4,180 |
| SVAL | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jan 15 2025 | N/A | \$ 42,044.92 | 3,974 |
| DFAI | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Jan 15 2025 | N/A | \$ (42,044.92) | (3,974) |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 14 2025 | \$ 9,880.00 | N/A | 950 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Jan 14 2025 | \$ (39,060.78) | N/A | (3,769) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Jan 13 2025 | \$ (61,727.11) | N/A | (5,948) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Jan 10 2025 | \$ 15,895.32 | N/A | 1,524 |
| DFAI | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Jan 9 2025 | \$ (33,422.76) | N/A | (3,218) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Jan 8 2025 | \$ 20,842.50 | N/A | 1,985 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Jan 7 2025 | \$ (16,795.87) | N/A | (1,593) |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 7 2025 | \$ 8,477.28 | N/A | 812 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Jan 7 2025 | \$ 6,357.96 | N/A | 609 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Jan 7 2025 | \$ 29,743.56 | N/A | 2,849 |
| SVAL | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jan 6 2025 | \$ 57,670.49 | N/A | 5,470 |
| DXIV | Dimensional International Vector Equity ETF of Dimensional ETF Trust | Jan 2 2025 | \$ 1,385.98 | N/A | 131 |
| ASUT | Dimensional Australian Sustainability | Dec 27 2024 | \$ 37,336.13 | N/A | |

| Trust | | | | | 3,519 |
|---|---|---|--|---|---|
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 27 2024 | \$ | 10,980.48 | N/A | 1,032 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 27 2024 | \$ | 11,810.40 | N/A | 1,110 |
| Dimensional Australian Sustainability Trust | Dec 24 2024 | \$ | 50,386.89 | N/A | 4,804 |
| Dimensional International Small Cap | Dec 24 2024 | ¢ | 31 031 28 | N/Δ | 2,961 |
| Dimensional International Small Cap | | | | | |
| | Dec 23 2024 | \$ | 32,851.56 | N/A | 3,108 |
| Trust | Dec 23 2024 | \$ | 47,857.75 | N/A | 4,556 |
| Separate Account advised by DFA Australia Limited | Dec 23 2024 | \$ | 20,052.77 | N/A | 1,909 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 20 2024 | \$ | 36,281.88 | N/A | 3,492 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 20 2024 | \$ | 11,532.90 | N/A | 1,110 |
| Separate Account advised by Dimensional Fund Advisors LP | Dec 20 2024 | \$ | 36,985.91 | N/A | 3,528 |
| Separate Account advised by DFA Australia Limited | Dec 19 2024 | | N/A | \$ (34,577.90) | (3,290) |
| Dimensional Australian Sustainability Trust | Dec 19 2024 | | N/A | \$ 34,577.90 | 3,290 |
| Dimensional Australian Sustainability Trust | Dec 19 2024 | \$ | 172,405.81 | N/A | 16,374 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 19 2024 | \$ | 12,170.58 | N/A | 1,158 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 18 2024 | \$ | 32,005.12 | N/A | 3,008 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 18 2024 | \$ | 16,002.56 | N/A | 1,504 |
| Dimensional Australian Sustainability | Dec 18 2024 | ¢ | 10// 9/1 36 | NI/A | 9,879 |
| Dimensional International Small Cap | Dec 18 2024 | ٠, | 104,941.30 | IN/A | 9,879 |
| Value ETF of Dimensional ETF Trust | Dec 17 2024 | \$ | 31,238.55 | N/A | 2,961 |
| Dimensional Australian Small Company Trust | Dec 17 2024 | \$ | 41,832.83 | N/A | 3,963 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 17 2024 | \$ | 6,424.95 | N/A | 609 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 16 2024 | \$ | 38,147.76 | N/A | 3,654 |
| DFA International Small Cap Value | | | | | |
| Dimensions Group Inc. | Dec 16 2024 | \$ | 86,880.41 | N/A | 8,278 |
| DFA International Small Cap Value | | | | | |
| Dimensions Group Inc. | Dec 13 2024 | \$ | 32,606.24 | N/A | 3,170 |
| Dimensional International Small Cap | | | | | |
| | Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Separate Account advised by DFA Australia Limited Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Separate Account advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited Dimensional Australian Sustainability Trust Dimensional Australian Sustainability Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Dec 23 2024 Dimensional Australian Sustainability Trust Dec 23 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 20 2024 Separate Account advised by DFA Australia Limited Dec 20 2024 Separate Account advised by DFA Australia Limited Dec 19 2024 Dimensional Australian Sustainability Trust Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 Dimensional Australian Sustainability Trust Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 17 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 16 2024 DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. Dec 13 2024 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional Australian Sustainability Trust Dec 23 2024 \$ Dimensional Australian Sustainability Trust Dec 23 2024 \$ Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 20 2024 \$ Separate Account advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited Dimensional Australian Sustainability Trust Dec 19 2024 Dimensional Australian Sustainability Trust Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 16 2024 \$ Dimensional International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. Dec 13 2024 \$ | Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 27 2024 \$ 10,980.48 Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 27 2024 \$ 11,810.40 Dimensional Australian Sustainability Trust Dec 24 2024 \$ 50,386.89 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 24 2024 \$ 31,031.28 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 23 2024 \$ 32,851.56 Dimensional Australian Sustainability Trust Dec 23 2024 \$ 32,851.56 Dimensional Australian Sustainability Trust Dec 23 2024 \$ 20,052.77 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 20 2024 \$ 36,281.88 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 20 2024 \$ 36,985.91 Dimensional Australian Sustainability Trust Dec 19 2024 \$ 36,985.91 Dimensional Australian Sustainability Trust Dec 19 2024 \$ 172,405.81 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 19 2024 \$ 12,170.58 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 12,170.58 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 12,170.58 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 12,170.58 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 10,002.56 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 10,002.56 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ 41,832.83 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ 41,832.83 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 16 2024 \$ 38,447.76 DEC 17 2024 \$ 41,832.83 Dimensional International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. Dec 18 2024 \$ 32,606.24 | Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 27 2024 \$ 10,980.48 N/A Dimensional International Small Cap ETF of Dimensional Small Cap Dec 24 2024 \$ 50,386.89 N/A Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 24 2024 \$ 31,031.28 N/A Dimensional International Small Cap ETF of Dimensional ETF Trust Dec 23 2024 \$ 31,031.28 N/A Dimensional ETF Trust Dec 23 2024 \$ 31,031.28 N/A Dimensional ETF Trust Dec 23 2024 \$ 32,851.56 N/A Dimensional Australian Sustainability Trust Dec 23 2024 \$ 47,857.75 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 20 2024 \$ 36,981.88 N/A Dimensional International Small Cap Dec 20 2024 \$ 36,985.91 N/A Dimensional FTF Trust Dec 20 2024 \$ 36,985.91 N/A Dimensional Australian Sustainability Trust Dec 19 2024 N/A S4,577.90 Dimensional Australian Sustainability Trust Dec 19 2024 \$ 17,2405.81 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 19 2024 \$ 12,170.58 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 19 2024 \$ 12,170.58 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 16,002.56 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 18 2024 \$ 31,238.55 N/A Dimensional Australian Sustainability Trust Dec 18 2024 \$ 31,238.55 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ 31,238.55 N/A Dimensional Australian Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ 31,238.55 N/A Dimensional International Small Cap Trust Dec 18 2024 \$ 31,238.55 N/A Dimensional Australian Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ 31,238.55 N/A Dimensional International Small Cap Value ETF of Dimensional ETF Trust Dec 17 2024 \$ 38,147.76 N/A Dimensional Dec 19 Dec 19 2024 \$ 38,147.76 N/A Dimensional International Small Cap Cap Dec 19 2024 \$ 38,147.76 N/A Dimensional ETF Trust Dec 17 202 |

| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 11 2024 | \$ | 16,019.85 | N/A | 1,533 |
|------|--|-------------|------|-------------|-----------------|----------|
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 9 2024 | \$ | 6,966.36 | N/A | 666 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 9 2024 | \$ | 2,322.12 | N/A | 222 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 6 2024 | \$ | 20,987.40 | N/A | 1,995 |
| DXIV | Dimensional International Vector Equity ETF of Dimensional ETF Trust | Dec 5 2024 | \$ | 1,157.73 | N/A | 111 |
| PRFD | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Dec 3 2024 | \$ | (39,447.25) | N/A | (3,826) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 3 2024 | \$ | 24,750.70 | N/A | 2,410 |
| - | The Asia Pacific Small Company Series of The DFA Investment Trust | | , | , | , | |
| PRFD | Company Dimensional International Small Cap | Dec 2 2024 | \$ | (44,262.34) | N/A | (4,246) |
| DISV | Value ETF of Dimensional ETF Trust The Asia Pacific Small Company Series | Nov 29 2024 | \$ | 15,974.40 | N/A | 1,536 |
| PRFD | of The DFA Investment Trust Company | Nov 29 2024 | \$ | (36,865.71) | N/A | (3,533) |
| 225 | The Asia Pacific Small Company Series of The DFA Investment Trust | | ٠, ٨ | 427 242 40) | | (42.050) |
| PRFD | Company The Asia Pacific Small Company Series of The DFA Investment Trust | Nov 28 2024 | \$ (| 137,312.18) | N/A \$ | (13,059) |
| PRFD | Company | Nov 27 2024 | | N/A | (78,577.22) | (7,541) |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Nov 27 2024 | | N/A | \$ 78,577.22 | 7,541 |
| | The Asia Pacific Small Company Series of The DFA Investment Trust | | | | | |
| PRFD | Company Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse | Nov 27 2024 | \$ | (55,094.05) | N/A | (5,294) |
| METS | Funds Trust II | Nov 26 2024 | \$ | (47,666.40) | N/A | (4,594) |
| ASML | Dimensional Australian Small Company Trust | Nov 25 2024 | | N/A | \$ 86,883.60 | 8,518 |
| PRFD | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Nov 25 2024 | \$ | (27,058.15) | N/A | (2,603) |
| 225 | The Asia Pacific Small Company Series of The DFA Investment Trust | N - 25 2024 | | N/A | \$ | (0.540) |
| PRFD | Company The Asia Pacific Small Company Series of The DFA Investment Trust | Nov 25 2024 | | N/A | (86,883.60) | (8,518) |
| PRFD | Company | Nov 22 2024 | \$ | (54,362.71) | N/A | (5,297) |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | Nov 22 2024 | \$ | 13,029.50 | N/A | 1,265 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Nov 21 2024 | \$ | 19,839.60 | N/A | 1,980 |

| Portfolio of DFA Investment | | l | | | |
|---------------------------------------|--|--|---|--|---|
| Portiono of DFA investment | | | | \$ | |
| Dimensions Group Inc. | Nov 21 2024 | | N/A | 247,143.30 | 24,665 |
| The Asia Pacific Small Company Series | | | | | |
| of The DFA Investment Trust | | | | \$ | |
| Company | Nov 21 2024 | | N/A | (247,143.30) | (24,665) |
| | | | | | |
| | | ١. | | _ | |
| Company | Nov 21 2024 | \$ | (47,549.14) | N/A | (4,726) |
| Dimensional International Small Cap | | | | | |
| ETF of Dimensional ETF Trust | Nov 20 2024 | \$ | 5,018.40 | N/A | 492 |
| | | | | | |
| | | | | | |
| Company | Nov 20 2024 | | N/A | (129,519.60) | (12,698) |
| Dimensional International Small Cap | | | | | |
| ETF of Dimensional ETF Trust | Nov 20 2024 | \$ | 10,036.80 | N/A | 984 |
| Dimensional International Small Cap | | | | | |
| ETF of Dimensional ETF Trust | Nov 20 2024 | \$ | 7,527.60 | N/A | 738 |
| Dimensional International Small Cap | | | | | |
| • | Nov 20 2024 | Ś | 2.509.20 | N/A | 246 |
| | | | | , | |
| of The DFA Investment Trust | | | | | |
| Company | Nov 20 2024 | \$ | (110,471.28) | N/A | (10,824) |
| | | | - | \$ | |
| | Nov 20 2024 | | N/A | · · | 12,698 |
| | | | | | |
| . , | | | | | |
| | Nov 19 2024 | \$ | (68,474.51) | N/A | (6,615) |
| · | | | , | | , , , |
| • | Nov 18 2024 | Ś | 7.832.88 | N/A | 759 |
| | | 7 | 7,002.00 | , | 7.50 |
| · | Nov 18 2024 | Ś | (58.434.34) | N/A | (5,663) |
| | | т. | (,, | , | () 1 |
| с | Nov 15 2024 | ς. | 21 693 60 | N/A | 2,096 |
| | 1100 10 2024 | 7 | 21,033.00 | 11/7 | 2,030 |
| • | Nov 14 2024 | ۲ | 5 277 E0 | NI/A | 506 |
| | 1107 14 2024 | Ş | 5,477.56 | IN/A | 300 |
| | Nov 14 2024 | ۲ | (32 161 96) | N/A | (3,065) |
| | 1404 14 2024 | ڔ | (32,101.00) | 1 1 1 / / / | (3,003) |
| | | | | | |
| • • | Nov 14 2024 | \$ | 33,520.64 | N/A | 3,183 |
| | The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company Dimensional International Small Cap ETF of Dimensional ETF Trust The Asia Pacific Small Company Series of The DFA Investment Trust Company Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust The Asia Pacific Small Company Series | The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 21 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 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International Core Equity Fund, a series of Lincoln | The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 21 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 19 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 19 2024 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The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 21 2024 N/A Dimensional International Small Cap ETF of Dimensional ETF Trust The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 The Asia Pacific Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 20 2024 The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 19 2024 The Asia Pacific Small Company Series of The DFA 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The DFA Investment Trust The Asia Pacific Smal | The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company The Asia Pacific Small Company Series of The DFA Investment Trust Company Nov 21 2024 N/A Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 20 2024 N/A Dimensional International Small Cap ETF of Dimensional ETF Trust Nov 20 2024 N/A Dimensional International Small Cap ETF of Dimensional International Core Equity Market ETF of Dimensional ETF Trust Nov 20 2024 N/A Dimensional International Core Equity Market ETF of Dimensional ETF Trust Nov 19 2024 N/A 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This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 14, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia K.

ANNEXURE F Amotiv Limited ACN 004 400 891

7. 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 "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 14, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia Kana