

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/ARSN 009 260 306

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 17/04/2024

The previous notice was given to the company on 02/0/2023

The previous notice was dated 28/09/2023

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	23,743,843	5.013%	28,600,375	6.039%

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 April 17, 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
WESTGOLD RESOURCES LIMITED
ACN 009 260 306

1. DETAILS OF SUBSTANTIAL HOLDERS

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

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefield

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

Date: April 17, 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
WESTGOLD RESOURCES LIMITED
ACN 009 260 306

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
Apr 17 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 795,985.36	365,431	365,431
Apr 16 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 61,950.94	48,286	48,286
Apr 16 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 230,055.01	109,111	109,111
Apr 15 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 327,564.13	156,666	156,666
Apr 15 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 279,731.90	133,789	133,789
Apr 12 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,199.12	26,438	26,438
Apr 12 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 857,977.92	403,611	403,611
Apr 11 2024	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	\$ 32,560.53	15,592	15,592
Apr 11 2024	World Equity Fund of Dimensional Funds plc	Purchase	\$ 34,144.39	16,396	16,396
Apr 10 2024	World Equity Fund of Dimensional Funds plc	Purchase	\$ 21,898.52	10,378	10,378
Apr 10 2024	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 45,668.47	21,647	21,647
Apr 10 2024	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 30,980.80	14,685	14,685
Apr 9 2024	Dimensional Australian Sustainability PIE Fund	Purchase	\$ 39,341.80		

	of Dimensional PIE Funds				18,069	18,069
Apr 8 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 323,418.84		140,360	140,360
Apr 8 2024	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 42,056.43		18,252	18,252
Apr 3 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 312,730.20		215,676	215,676
Apr 2 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,191.68		5,504	5,504
Mar 28 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 107,388.23		68,248	68,248
Mar 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 100,151.51		38,214	38,214
Mar 26 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (49,558.47)		(20,394)	(20,394)
Mar 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 23,012.83		15,195	15,195
Feb 29 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,213.04		18,665	18,665
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,208.72		20,647	20,647
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 87,221.42		47,173	47,173
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,975.01		22,161	22,161
Feb 27 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 142,310.14		78,250	78,250
Feb 27 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 112,689.62		61,963	61,963
Feb 26 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 31,616.04		16,550	16,550
Feb 26 2024	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 7,830.98		4,104	4,104
Feb 26 2024	Separate Account advised by DFA Australia	Purchase	\$ 45,143.01			

	Limited				23,706		23,706
Feb 23 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	68,685.08	36,611		36,611
Feb 23 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	17,630.89	9,398		9,398
Feb 22 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	54,810.74	28,610		28,610
Feb 22 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	37,895.18	19,781		19,781
Feb 21 2024	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	33,728.08	17,756		17,756
Feb 21 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	18,911.73	9,956		9,956
Feb 21 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	16,398.66	8,633		8,633
Feb 21 2024	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	20,446.08	10,811		10,811
Feb 20 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	97,596.11	51,535		51,535
Feb 19 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	120,606.10	65,095		65,095
Feb 16 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	185,627.97	97,405		97,405
Feb 15 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	6,823.74	5,908		5,908
Feb 15 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	6,823.74	5,908		5,908
Feb 15 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	41,337.74	21,635		21,635
Feb 15 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	104,587.26	54,738		54,738
Feb 15 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	23,883.09	20,678		20,678
Feb 14 2024	Dimensional Australian Value Trust of	Purchase	\$	63,339.92			

	Dimensional Australian Wholesale Trusts				33,863	33,863
Feb 14 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	20,793.50	11,117	11,117
Feb 13 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	29,615.73	15,158	15,158
Feb 13 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	9,605.99	8,430	8,430
Feb 13 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	73,122.98	37,426	37,426
Feb 13 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	7,684.79	6,744	6,744
Feb 12 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	67,218.73	34,760	34,760
Feb 12 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	27,889.20	14,422	14,422
Feb 9 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	39,736.16	20,005	20,005
Feb 8 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	24,103.44	12,125	12,125
Feb 8 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	67,779.85	34,096	34,096
Feb 7 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	139,277.38	69,264	69,264
Feb 7 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	47,441.26	23,593	23,593
Feb 6 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	31,788.73	15,803	15,803
Feb 5 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	17,186.40	13,860	13,860
Feb 5 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	38,404.10	18,886	18,886
Jan 22 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(45,481.33)	(22,700)	(22,700)
Jan 9 2024	Dimensional International Sustainability Core 1	Purchase	\$	3,245.78		

	ETF of Dimensional ETF Trust			2,715	2,715
Jan 3 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 59,860.76	28,548	28,548
Jan 3 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,288.28	3,332	3,332
Jan 3 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,288.28	3,332	3,332
Dec 28 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 303.07	224	224
Dec 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 166.23	123	123
Dec 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 241.46	178	178
Dec 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 114.11	85	85
Dec 8 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (89,815.88)	(42,308)	(42,308)
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (347,219.88)	(164,092)	(164,092)
Dec 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 221,499.36	104,976	104,976
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 172.63	133	133
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 172.63	133	133
Dec 1 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,333.42	24,682	24,682
Nov 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,116.75	11,085	11,085
Nov 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,527.91	18,475	18,475
Nov 28 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 13,962.79	6,711	6,711
Nov 27 2023	Dimensional International Small Cap Value ETF	Purchase	\$ 17,484.11		

	of Dimensional ETF Trust			14,408	14,408
Nov 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,340.15	7,050	7,050
Nov 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,510.23	10,575	10,575
Nov 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,872.75	8,667	8,667
Nov 21 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,668.75	8,535	8,535
Nov 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 510.00	408	408
Nov 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,405.00	7,524	7,524
Nov 17 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,207.99	5,732	5,732
Nov 16 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 42,077.77	20,523	20,523
Nov 15 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,813.52	8,021	8,021
Nov 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,603.58	13,048	13,048
Nov 15 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 127,511.90	60,881	60,881
Nov 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,998.12	9,672	9,672
Nov 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,996.86	16,120	16,120
Nov 14 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 82,530.71	40,824	40,824
Nov 14 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 39,027.42	19,305	19,305
Nov 13 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 64,175.16	31,907	31,907
Nov 13 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 60,399.92		

	Dimensional Australian Wholesale Trusts				30,030	30,030
Nov 10 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 17,750.75	8,751	8,751	8,751
Nov 10 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 48,775.50	24,046	24,046	24,046
Nov 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 118.90	99	99	99
Nov 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,434.29	8,688	8,688	8,688
Nov 9 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 85,710.07	42,105	42,105	42,105
Nov 8 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 72,486.11	34,956	34,956	34,956
Nov 7 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 103,708.23	49,732	49,732	49,732
Nov 6 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 88,081.99	42,043	42,043	42,043
Nov 3 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 65,372.06	31,946	31,946	31,946
Nov 2 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,721.17	19,306	19,306	19,306
Nov 2 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 125,576.28	59,536	59,536	59,536
Nov 1 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 17,201.56	8,313	8,313	8,313
Nov 1 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 69,794.79	33,663	33,663	33,663
Oct 31 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 65,354.61	31,705	31,705	31,705
Oct 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,561.53	11,502	11,502	11,502
Oct 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,944.65	18,550	18,550	18,550
Oct 25 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 115,715.19			

	Dimensional Australian Wholesale Trusts				58,566	58,566
Oct 24 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	44,727.22	22,770	22,770
Oct 23 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	18,746.23	9,419	9,419
Oct 23 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	99,150.45	49,804	49,804
Oct 23 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	9,240.98	7,746	7,746
Oct 20 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	157,586.02	79,428	79,428
Oct 19 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	235,886.17	120,013	120,013
Oct 18 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	158,004.11	81,061	81,061
Oct 17 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	49,379.08	25,082	25,082
Oct 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	11,718.85	9,681	9,681
Oct 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	11,028.06	9,330	9,330
Oct 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	11,028.06	9,330	9,330
Oct 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	27,189.47	14,915	14,915
Oct 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	87,104.74	47,782	47,782
Oct 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	27,985.81	15,378	15,378
Oct 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	79,314.97	43,583	43,583
Oct 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	51,292.99	28,481	28,481
Oct 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	154,255.36		

	Limited				85,652	85,652
Oct 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	14,743.73	13,545	13,545
Oct 10 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	152,264.60	85,152	85,152
Oct 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	9,621.47	9,030	9,030
Oct 9 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	5,497.21	3,213	3,213
Oct 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	26,841.26	16,535	16,535
Oct 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	90,612.60	55,820	55,820
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(24,963.06)	(15,457)	(15,457)
Oct 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$	24,963.06	15,457	15,457
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(70,856.51)	(43,874)	(43,874)
Oct 5 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	69,711.48	43,165	43,165
Oct 5 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	27,435.90	17,004	17,004
Oct 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$	25,885.22	16,028	16,028
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(25,885.22)	(16,028)	(16,028)
Oct 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	13,163.03	13,545	13,545
Oct 5 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	107,667.03	66,729	66,729
Oct 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$	70,856.51	43,874	43,874
Oct 5 2023	The Asia Pacific Small Company Series of The	Transfer	\$	(69,711.48)		

	DFA Investment Trust Company			(43,165)	(43,165)
Oct 4 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 105,018.21	66,717	66,717
Oct 3 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 30,438.70	19,265	19,265
Oct 3 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (30,438.70)	(19,265)	(19,265)
Oct 2 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 110,972.84	64,008	64,008
Sep 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 59,695.87	35,123	35,123
Sep 29 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 50,825.54	29,904	29,904
Sep 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 212,292.44	126,431	126,431
Sep 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,821.52	31,719	31,719
Sep 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 81,869.99	48,249	48,249
Sep 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,820.96	8,030	8,030
Sep 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 155,288.77	84,910	84,910
Sep 15 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 84,323.72	46,977	46,977
Sep 15 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (148,638.57)	(82,807)	(82,807)
Sep 15 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 148,638.57	82,807	82,807
Sep 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 172,438.01	95,972	95,972
Sep 15 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (84,323.72)	(46,977)	(46,977)
Sep 14 2023	Dimensional International Core Equity Market	Purchase	\$ 2,905.78		

	ETF of Dimensional ETF Trust				2,619	2,619
Sep 14 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	5,811.56	5,238	5,238
Sep 14 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	215,584.15	118,972	118,972
Sep 13 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	3,740.28	3,512	3,512
Sep 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	127,852.08	71,668	71,668
Sep 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	68,099.72	38,840	38,840
Sep 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	51,842.31	30,681	30,681
Sep 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	3,298.65	3,297	3,297
Sep 11 2023	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	47,702.41	28,303	28,303
Sep 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	20,018.89	11,491	11,491
Sep 8 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	4,344.86	4,420	4,420
Sep 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	34,260.86	19,666	19,666
Sep 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	141,787.23	84,709	84,709
Sep 7 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	3,678.19	3,738	3,738
Sep 6 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	7,146.24	7,384	7,384
Sep 5 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	17,043.50	10,820	10,820
Sep 5 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	52,196.90	33,137	33,137
Sep 4 2023	Separate Account advised by DFA Australia Limited	Purchase	\$	20,691.83		

	Limited			12,901	12,901
Sep 4 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 12,225.42	7,629	7,629
Aug 25 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (137,339.55)	(93,735)	(93,735)
Aug 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,921.38	8,022	8,022
Aug 24 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (124,030.55)	(85,415)	(85,415)
Aug 23 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (35,737.98)	(23,905)	(23,905)
Aug 23 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (57,815.62)	(38,452)	(38,452)
Aug 23 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 35,737.98	23,905	23,905
Aug 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,084.26	6,686	6,686
Aug 22 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (133,641.63)	(91,367)	(91,367)
Aug 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,710.39	8,826	8,826
Aug 18 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (78,934.92)	(55,424)	(55,424)
Aug 17 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 180,033.00	128,595	128,595
Aug 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,672.06	6,963	6,963
Aug 17 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (180,033.00)	(128,595)	(128,595)
Aug 17 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (112,640.60)	(81,682)	(81,682)
Aug 16 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (40,931.59)	(29,411)	(29,411)
Aug 15 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (51,493.40)		

	Investment Dimensions Group Inc.			(36,391)	(36,391)
Aug 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,538.30	6,382	6,382
Aug 14 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 27,749.02	18,837	18,837
Aug 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,417.17	20,052	20,052
Aug 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,640.69	1,864	1,864
Aug 8 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 32,161.97	21,528	21,528
Aug 7 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 51,968.41	33,777	33,777
Aug 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,564.04	9,438	9,438
Aug 3 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,568.81	10,026	10,026
Aug 3 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,796.60	3,978	3,978
Aug 3 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 6,379.21	6,684	6,684
Jul 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,832.37	6,795	6,795
Jul 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,920.19	35,056	35,056
Jul 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,691.48	10,016	10,016
Jul 20 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 2,911.46	2,960	2,960
Jul 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 64,695.99	39,415	39,415
Jul 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,801.00	9,801	9,801
Jul 13 2023	Dimensional International Small Cap Value ETF	Purchase	\$ 8,864.15		

	of Dimensional ETF Trust			6,309	6,309
Jul 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,864.15	6,309	6,309
Jul 11 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 29,925.31	18,092	18,092
Jul 10 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,543.86	20,007	20,007
Jul 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,874.16	8,436	8,436
Jul 7 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 47,364.98	31,087	31,087
Jul 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,242.28	5,487	5,487
Jul 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 35,432.54	22,435	22,435
Jun 30 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (62,174.31)	(43,309)	(43,309)
Jun 29 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (93,390.20)	(65,491)	(65,491)
Jun 28 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 6,378.99	7,576	7,576
Jun 28 2023	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 34,298.60	24,499	24,499
Jun 28 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (34,298.60)	(24,499)	(24,499)
Jun 28 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,282.16	7,461	7,461
Jun 28 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (75,773.49)	(53,516)	(53,516)
Jun 27 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (132,252.08)	(91,632)	(91,632)
Jun 20 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (32,562.72)	(22,613)	(22,613)
Jun 20 2023	Global Targeted Value Fund of Dimensional	Transfer	\$ 32,562.72		

	Funds plc			22,613	22,613
Jun 16 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,136.47	39,767	39,767
Jun 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,920.74	9,044	9,044
Jun 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,487.30	6,030	6,030
Jun 13 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 96,412.37	65,855	65,855
Jun 13 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (145,074.36)	(99,366)	(99,366)
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,280.80	20,312	20,312
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,425.50	12,695	12,695
Jun 13 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 82,957.20	56,820	56,820
Jun 13 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (82,957.20)	(56,820)	(56,820)
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,140.40	10,156	10,156
Jun 13 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 145,074.36	99,366	99,366
Jun 9 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (46,730.39)	(32,060)	(32,060)
Jun 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,029.84	8,824	8,824
Jun 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,052.22	15,442	15,442
Jun 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,135.90	6,783	6,783
Jun 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,191.49	11,595	11,595
Jun 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,636.80		

	of Dimensional ETF Trust			22,814	22,814
Jun 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,900.94	6,222	6,222
May 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,877.78	9,546	9,546
May 26 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 38,298.95	24,709	24,709
May 26 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (38,298.95)	(24,709)	(24,709)
May 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,654.07	10,323	10,323
May 23 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (27,733.68)	(17,778)	(17,778)
May 23 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (98,397.97)	(63,172)	(63,172)
May 23 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 27,733.68	17,778	17,778
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,482.85	19,250	19,250
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,993.14	7,700	7,700
May 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,272.32	2,502	2,502
May 19 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (37,592.99)	(25,467)	(25,467)
May 19 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 45,694.24	30,062	30,062
May 19 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (45,694.24)	(30,062)	(30,062)
May 18 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (94,830.22)	(61,842)	(61,842)
May 16 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 18,736.56	11,784	11,784
May 16 2023	Dimensional Australian Sustainability Trust of	Sale	\$ (63,085.31)		

	Dimensional Australian Wholesale Trusts			(39,721)	(39,721)
May 16 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (18,736.56)	(11,784)	(11,784)
May 15 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (36,320.64)	(23,193)	(23,193)
May 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,414.14	10,180	10,180
May 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,810.61	7,635	7,635
May 9 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 233,191.15	136,769	136,769
May 9 2023	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (233,191.15)	(136,769)	(136,769)
May 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,768.79	6,822	6,822
May 4 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 36,064.99	21,304	21,304
May 3 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,622.38	27,305	27,305
May 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,334.49	16,383	16,383
May 1 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 38,702.66	41,349	41,349
Apr 27 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (53,506.43)	(36,006)	(36,006)
Apr 27 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 26,344.38	17,275	17,275
Apr 27 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (26,344.38)	(17,275)	(17,275)
Apr 26 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,448.18	11,622	11,622
Apr 26 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (108,988.62)	(73,130)	(73,130)
Apr 26 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (186,030.97)		

	Dimensional Australian Wholesale Trusts			(124,853)	(124,853)
Apr 26 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 186,030.97	124,853	124,853
Apr 24 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (161,714.21)	(112,877)	(112,877)
Apr 24 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,253.93	29,236	29,236
Apr 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 35,362.56	40,313	40,313
Apr 21 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,272.02	12,850	12,850
Apr 20 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,369.39	1,578	1,578
Apr 20 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 240,495.40	168,367	168,367
Apr 19 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,219.40	13,892	13,892
Apr 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,031.93	16,758	16,758
Apr 18 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 199,052.61	134,904	134,904
Apr 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 20,530.86	22,641	22,641
Apr 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 41,061.72	45,282	45,282
Apr 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 68,436.20	75,470	75,470
Apr 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,352.23	12,519	12,519
Apr 13 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 33,754.08	22,456	22,456
Apr 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,370.77	14,745	14,745
Apr 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,495.90		

	of Dimensional ETF Trust			14,883	14,883
Apr 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,059.14	1,168	1,168
Mar 29 2023	World Sustainability Equity Fund of Dimensional Funds plc	Purchase	\$ 15,688.15	12,638	12,638
Mar 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (148,428.00)	(117,800)	(117,800)
Mar 29 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 148,428.00	117,800	117,800
Mar 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (22,868.23)	(19,217)	(19,217)
Mar 27 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 22,868.23	19,217	19,217
Mar 24 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 239,081.80	203,365	203,365
Mar 22 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 41,146.66	37,042	37,042
Mar 17 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 45,573.52	41,243	41,243
Mar 17 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 33,625.26	31,074	31,074
Mar 17 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (45,573.52)	(41,243)	(41,243)
Mar 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (48,057.91)	(44,293)	(44,293)
Mar 16 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 48,057.91	44,293	44,293
Mar 15 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 83,831.31	79,064	79,064
Feb 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,980.67	13,359	13,359
Feb 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,262.28	22,200	22,200
Feb 23 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 29,978.24		

	of Dimensional ETF Trust			48,352	48,352
Feb 22 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 16,387.80	16,808	16,808
Feb 22 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 22,035.58	22,306	22,306
Feb 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (16,387.80)	(16,808)	(16,808)
Feb 22 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (165,294.68)	(169,533)	(169,533)
Feb 22 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 165,294.68	169,533	169,533
Feb 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,830.24	11,864	11,864
Feb 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,745.36	17,796	17,796
Feb 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,293.30	9,682	9,682
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (46,675.13)	(46,213)	(46,213)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (25,949.93)	(25,693)	(25,693)
Feb 9 2023	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 38,856.59	35,246	35,246
Feb 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,875.70	40,670	40,670
Feb 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,482.60	11,620	11,620
Feb 8 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,706.08	13,296	13,296
Feb 8 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (70,229.14)	(61,451)	(61,451)
Feb 7 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (36,684.27)	(32,520)	(32,520)
Feb 7 2023	Dimensional International Sustainability Core 1	Purchase	\$ 1,253.56		

	ETF of Dimensional ETF Trust			1,694	1,694
Feb 7 2023	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 33,668.64	29,664	29,664
Feb 7 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (33,668.64)	(29,664)	(29,664)
Feb 6 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,676.88	14,829	14,829
Feb 6 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (4,158.22)	(3,540)	(3,540)
Feb 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,918.08	15,164	15,164
Feb 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,918.08	15,164	15,164
Feb 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,847.12	11,864	11,864
Feb 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,847.12	11,864	11,864
Feb 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,617.80	29,660	29,660
Jan 31 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 5,112.80	6,391	6,391
Jan 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,965.12	17,904	17,904
Jan 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 51,300.60	65,770	65,770
Jan 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,783.30	28,290	28,290
Jan 25 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,948.48	9,024	9,024
Jan 25 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,199.81	6,753	6,753
Jan 25 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 38,680.47	30,958	30,958
Jan 24 2023	Dimensional International Small Cap Value ETF	Purchase	\$ 12,878.10		

	of Dimensional ETF Trust			15,705	15,705
Jan 23 2023	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 60,603.73	48,694	48,694
Jan 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 20,540.52	26,334	26,334
Jan 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,803.08	11,286	11,286
Jan 20 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (24,346.32)	(19,956)	(19,956)
Jan 20 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 24,346.32	19,956	19,956
Jan 20 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 3,637.92	4,664	4,664
Jan 19 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 31,840.80	26,534	26,534
Jan 19 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (31,840.80)	(26,534)	(26,534)
Jan 18 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 170,088.30	144,756	144,756
Jan 18 2023	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (170,088.30)	(144,756)	(144,756)
Jan 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,766.45	11,385	11,385
Jan 16 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 205,654.07	170,960	170,960
Jan 12 2023	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,579.45	30,546	30,546
Jan 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,352.96	15,768	15,768
Jan 11 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,786.80	10,815	10,815
Jan 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,022.48	15,309	15,309
Jan 6 2023	Dimensional International Core Equity Market	Purchase	\$ 8,721.60		

	ETF of Dimensional ETF Trust			12,640	12,640
Jan 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,394.04	26,442	26,442
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,339.56	11,838	11,838
Jan 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,088.64	16,272	16,272
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 18,348.90	29,595	29,595
Jan 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,044.32	8,136	8,136
Dec 30 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,268.64	11,194	11,194
Dec 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 56,005.60	100,010	100,010
Dec 29 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (37,999.57)	(43,964)	(43,964)
Dec 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 57,005.70	100,010	100,010
Dec 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,862.90	12,478	12,478
Dec 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 38,503.85	70,007	70,007
Dec 22 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 22,554.26	40,004	40,004
Dec 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (114,327.67)	(125,192)	(125,192)
Dec 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,727.82	13,098	13,098
Dec 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 38,446.17	65,163	65,163
Dec 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,240.60	5,892	5,892
Dec 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,823.30		

	Dimensional ETF Trust			32,406	32,406
Dec 14 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (60,070.16)	(77,084)	(77,084)
Dec 13 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (68,077.53)	(89,589)	(89,589)
Dec 12 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (36,715.75)	(48,376)	(48,376)
Dec 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (120,307.85)	(158,511)	(158,511)
Dec 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (15,827.98)	(20,613)	(20,613)
Dec 9 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (195,016.37)	(251,283)	(251,283)
Dec 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (113,612.32)	(144,829)	(144,829)
Dec 8 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (7,489.22)	(9,547)	(9,547)
Dec 7 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (23,653.15)	(31,026)	(31,026)
Dec 7 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (20,655.80)	(27,172)	(27,172)
Dec 6 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (52,865.39)	(66,301)	(66,301)
Dec 5 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (65,014.50)	(77,046)	(77,046)
Dec 5 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (36,225.37)	(42,928)	(42,928)
Dec 1 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (133,032.70)	(174,775)	(174,775)
Dec 1 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (31,385.14)	(41,233)	(41,233)
Nov 30 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (31,155.01)	(41,098)	(41,098)
Nov 30 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (38,530.20)		

	Limited				(50,494)	(50,494)
Nov 28 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(95.56)	(121)	(121)
Nov 25 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(29,707.79)	(36,073)	(36,073)
Nov 25 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(83,077.29)	(100,902)	(100,902)
Nov 24 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(32,584.60)	(41,369)	(41,369)
Nov 23 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(18,081.24)	(22,834)	(22,834)
Nov 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(52,587.17)	(67,328)	(67,328)
Nov 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(20,968.32)	(26,846)	(26,846)
Nov 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(58,825.72)	(74,884)	(74,884)
Nov 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(21,159.22)	(26,949)	(26,949)
Nov 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	9,048.00	17,400	17,400
Nov 18 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(75,873.35)	(94,954)	(94,954)
Nov 18 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(68,168.08)	(85,311)	(85,311)
Nov 17 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(21,959.65)	(27,009)	(27,009)
Nov 16 2022	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(38,558.20)	(44,943)	(44,943)
Nov 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(63,138.91)	(71,600)	(71,600)
Nov 14 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(45,775.86)	(50,957)	(50,957)
Nov 11 2022	Dimensional International Small Cap Value ETF	Purchase	\$	6,169.04		

	of Dimensional ETF Trust			10,456	10,456
Nov 11 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (43,911.68)	(49,633)	(49,633)
Nov 11 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (18,229.81)	(20,605)	(20,605)
Nov 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (39,804.04)	(51,356)	(51,356)
Nov 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (17,710.92)	(22,851)	(22,851)
Nov 4 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (39,008.04)	(54,285)	(54,285)
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 683.95	888	888
Oct 31 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (72,397.21)	(98,718)	(98,718)
Oct 27 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (69,525.74)	(84,855)	(84,855)
Oct 21 2022	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (31,702.86)	(41,611)	(41,611)
Oct 20 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (29,631.12)	(39,062)	(39,062)
Oct 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (36,771.91)	(46,988)	(46,988)
Oct 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 885.04	1,702	1,702
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,111,490.48)	(1,363,792)	(1,363,792)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (179,870.50)	(220,700)	(220,700)
Oct 12 2022	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 28,657.03	35,162	35,162
Oct 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 347,469.55	426,343	426,343
Oct 12 2022	International Sustainability Core 1 Portfolio of	Transfer	\$ 179,870.50		

	DFA Investment Dimensions Group Inc.				220,700	220,700
Oct 12 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$	254,850.50	312,700	312,700
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(347,469.55)	(426,343)	(426,343)
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(254,850.50)	(312,700)	(312,700)
Oct 12 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	192,917.02	236,708	236,708
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$	(179,870.50)	(220,700)	(220,700)
Oct 12 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	1,111,490.48	1,363,792	1,363,792
Oct 12 2022	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	179,870.50	220,700	220,700
Oct 12 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	254,850.50	312,700	312,700
Oct 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	90,487.01	111,027	111,027
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$	(192,917.02)	(236,708)	(236,708)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(23,751.30)	(28,981)	(28,981)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$	(254,850.50)	(312,700)	(312,700)
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(28,657.03)	(35,162)	(35,162)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$	(90,487.01)	(111,027)	(111,027)
Oct 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(48,018.26)	(57,167)	(57,167)
Sep 30 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(26,574.52)	(32,552)	(32,552)
Sep 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(38,032.80)		

	DFA Investment Dimensions Group Inc.				(50,044)	(50,044)
Sep 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(35,357.40)	(46,708)	(46,708)
Sep 26 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(19,411.31)	(25,545)	(25,545)
Sep 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(35,423.50)	(44,242)	(44,242)
Sep 21 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(52,513.06)	(65,457)	(65,457)
Sep 19 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(41,014.89)	(50,205)	(50,205)
Aug 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	6,399.36	7,272	7,272
Aug 11 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	52,411.61	40,383	40,383
Aug 9 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	36,301.31	27,162	27,162
Aug 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	10,208.32	11,096	11,096
Aug 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	26,387.87	19,958	19,958
Aug 5 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	14,298.77	10,804	10,804
Aug 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	9,826.08	11,166	11,166
Aug 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	9,826.08	11,166	11,166
Aug 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	19,695.06	22,638	22,638
Jul 28 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	10,703.61	12,303	12,303
Jul 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	8,905.68	10,602	10,602
Jul 25 2022	Separate Account advised by DFA Australia	Purchase	\$	57,292.90		

	Limited				46,186	46,186	46,186
Jul 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	60,288.15	48,825	48,825	48,825
Jul 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	44,623.54	37,346	37,346	37,346
Jul 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	13,197.00	15,900	15,900	15,900
Jul 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	25,649.76	21,821	21,821	21,821
Jul 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	27,817.90	23,922	23,922	23,922
Jul 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	34,139.24	29,541	29,541	29,541
Jul 15 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	38,624.83	33,871	33,871	33,871
Jul 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	45,829.43	39,691	39,691	39,691
Jul 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(63,392.58)	(56,512)	(56,512)	(56,512)
Jul 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	72,628.24	64,573	64,573	64,573
Jul 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	57,599.85	50,923	50,923	50,923
Jul 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	45,759.45	40,612	40,612	40,612
Jul 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	11,367.51	14,763	14,763	14,763
Jul 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	27,813.15	24,180	24,180	24,180
Jul 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	18,699.03	16,247	16,247	16,247
Jul 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	13,843.20	17,304	17,304	17,304
Jul 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	16,150.40			

	of Dimensional ETF Trust			20,188	20,188
Jul 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 97,020.52	81,268	81,268
Jul 8 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,845.01	14,142	14,142
Jul 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,660.68	17,292	17,292
Jul 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 69,191.50	60,307	60,307
Jul 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,767.80	28,820	28,820
Jul 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,354.56	32,928	32,928
Jun 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,303.26	5,517	5,517
Jun 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,822.80	2,170	2,170
Jun 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,288.13	90,373	90,373
Jun 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 513,455.36	422,597	422,597
Jun 22 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (513,455.36)	(422,597)	(422,597)
Jun 22 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 38,208.31	31,289	31,289
Jun 22 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,286.91	1,629	1,629
Jun 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (153,742.41)	(119,597)	(119,597)
Jun 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 227,341.46	176,645	176,645
Jun 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (78,054.48)	(61,815)	(61,815)
Jun 17 2022	Dimensional International Small Cap Value ETF	Purchase	\$ 533.31		

	of Dimensional ETF Trust		613	613
Jun 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 977.60	1,222
Jun 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (50,627.37)	(41,210)
Jun 8 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (39,144.71)	(31,191)
Jun 8 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 28,984.30	22,322
Jun 8 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (51,298.13)	(40,875)
Jun 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 51,298.13	40,875
Jun 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 39,144.71	31,191
Jun 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,561.00	21,996
Jun 7 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (28,030.87)	(21,130)
Jun 7 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (21,391.29)	(16,125)
Jun 6 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (61,335.30)	(45,024)
Jun 6 2022	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (80,377.27)	(59,002)
Jun 3 2022	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (121,382.88)	(86,568)
Jun 2 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 218,328.34	155,015
Jun 1 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 96,588.80	69,213
May 31 2022	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 134,819.37	95,209
May 31 2022	Separate Account advised by DFA Australia	Transfer	\$ (279,563.83)	

	Limited				(194,818)	(194,818)
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,637.41	7,137		7,137
May 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 60,077.91	42,437		42,437
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,021.14	1,098		1,098
May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (218,751.72)	(165,721)		(165,721)
May 13 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (19,403.07)	(15,170)		(15,170)
May 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 153,372.87	115,957		115,957
May 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 64,071.43	47,171		47,171
May 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 76,124.53	51,683		51,683
May 6 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 24,590.25	16,678		16,678
May 6 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (21,196.95)	(14,279)		(14,279)
May 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 141,430.17	91,373		91,373
May 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,546.90	43,601		43,601
May 4 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 68,903.06	45,146		45,146
May 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 60,154.84	39,164		39,164
May 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 176,481.96	110,426		110,426
May 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,657.69	12,920		12,920
Apr 29 2022	DFA International Vector Equity Fund of	Purchase	\$ 63,854.23			

	Dimensional Funds			39,393	39,393
Apr 28 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 237,971.36	150,145	150,145
Apr 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 246,330.43	158,022	158,022
Apr 22 2022	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (83,504.72)	(47,074)	(47,074)
Apr 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 265,277.88	150,436	150,436
Apr 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 193,838.55	105,129	105,129
Apr 20 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (38,308.56)	(20,524)	(20,524)
Apr 20 2022	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 32,998.12	17,696	17,696
Apr 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 221,383.65	114,722	114,722
Apr 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 192,511.44	104,003	104,003
Apr 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 235,462.37	126,789	126,789
Apr 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 132,943.90	71,153	71,153
Apr 11 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 22,320.94	12,023	12,023
Apr 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 128,828.00	71,987	71,987
Apr 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 72,071.99	39,276	39,276
Apr 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 152,823.69	82,988	82,988
Apr 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 212,958.41	113,419	113,419
Apr 4 2022	Global Core Equity Fund of Dimensional Funds	Purchase	\$ 29,161.72		

	plc				14,789	14,789
Apr 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,836.48	5,341	5,341	5,341
Mar 31 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 99,584.29	51,376	51,376	51,376
Mar 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,040.40	3,108	3,108	3,108
Mar 30 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,259.30	17,477	17,477	17,477
Mar 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,867.00	7,590	7,590	7,590
Mar 29 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 194,053.78	102,396	102,396	102,396
Mar 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 230,082.44	120,252	120,252	120,252
Mar 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,586.88	11,632	11,632	11,632
Mar 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,898.30	35,745	35,745	35,745
Mar 25 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 445,434.97	224,802	224,802	224,802
Mar 24 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 39,681.74	19,066	19,066	19,066
Mar 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 105,160.96	50,700	50,700	50,700
Mar 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,162.24	2,196	2,196	2,196
Mar 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,746.24	3,296	3,296	3,296
Mar 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 115,459.82	55,073	55,073	55,073
Mar 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 961.92	668	668	668
Mar 22 2022	Dimensional World ex U.S. Core Equity 2 ETF of	Purchase	\$ 14,926.53			

	Dimensional ETF Trust				7,352		7,352
Mar 22 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 24,140.89		11,838		11,838
Mar 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,641.22		24,833		24,833
Mar 22 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 84,207.61		41,293		41,293
Mar 21 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 251,170.75		126,448		126,448
Mar 21 2022	DFA Global Sustainability Core Equity Fund of Dimensional Funds	Purchase	\$ 25,588.02		12,878		12,878
Mar 18 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 172,026.10		89,265		89,265
Mar 18 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 53,039.56		27,521		27,521
Mar 17 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,042.78		8,251		8,251
Mar 17 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 68,489.96		35,327		35,327
Mar 17 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 26,891.77		13,813		13,813
Mar 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (46,685.68)		(24,066)		(24,066)
Mar 17 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 14,668.77		7,542		7,542
Mar 16 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 138,711.75		71,503		71,503
Mar 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 158,712.24		65,046		65,046
Mar 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (212,550.84)		(87,111)		(87,111)
Mar 9 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 21,167.00		8,675		8,675
Mar 9 2022	International Core Equity Portfolio of DFA	Transfer	\$ 212,550.84				

	Investment Dimensions Group Inc.				87,111	87,111
Mar 9 2022	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 26,004.53	10,625	10,625	10,625
Mar 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (21,167.00)	(8,675)	(8,675)	(8,675)
Mar 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 53,138.32	21,778	21,778	21,778
Mar 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (158,712.24)	(65,046)	(65,046)	(65,046)
Mar 9 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (53,138.32)	(21,778)	(21,778)	(21,778)
Mar 9 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 25,490.56	10,415	10,415	10,415
Mar 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 226,622.44	92,594	92,594	92,594
Mar 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (326,114.33)	(135,073)	(135,073)	(135,073)
Mar 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 158,242.19	65,645	65,645	65,645
Mar 7 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 25,009.67	10,620	10,620	10,620
Mar 4 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 22,432.93	9,841	9,841	9,841
Mar 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 72,809.78	31,682	31,682	31,682
Mar 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 134,952.92	58,562	58,562	58,562
Mar 2 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 183,667.93	80,070	80,070	80,070
Feb 18 2022	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 43,499.37	20,297	20,297	20,297
Feb 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,819.98	10,181	10,181	10,181
Feb 18 2022	Separate Account advised by DFA Australia	Purchase	\$ 45,774.62			

	Limited				21,358	21,358
Feb 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	34,520.35	16,559	16,559
Feb 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	15,107.73	7,247	7,247
Feb 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(55,992.72)	(26,842)	(26,842)
Feb 16 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	59,722.91	29,295	29,295
Feb 15 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	38,750.58	18,999	18,999
Feb 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	49,947.39	25,659	25,659
Feb 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	45,358.13	22,670	22,670
Feb 10 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	40,003.99	19,988	19,988
Feb 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	68,773.58	34,987	34,987
Feb 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	58,673.73	30,232	30,232
Feb 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	52,465.85	27,332	27,332
Feb 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	89,527.26	48,230	48,230
Feb 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	45,830.06	25,462	25,462
Feb 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	51,760.76	28,564	28,564
Feb 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	16,243.65	8,964	8,964
Feb 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	18,847.55	10,503	10,503
Feb 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	51,205.84		

	Limited				28,535	28,535
Feb 1 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$	18,389.41	10,248	10,248
Jan 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	18,619.28	10,236	10,236
Jan 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	50,431.77	27,725	27,725
Jan 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	77,330.74	42,976	42,976
Jan 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	139,239.27	73,994	73,994
Jan 25 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	23,568.82	11,681	11,681
Jan 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	92,960.44	46,565	46,565
Jan 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	57,901.32	28,654	28,654
Jan 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	55,337.90	27,075	27,075
Jan 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	8,700.87	4,349	4,349
Jan 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	39,652.27	20,714	20,714
Jan 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	44,310.79	22,974	22,974
Jan 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	35,987.45	18,797	18,797
Jan 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	49,801.87	26,061	26,061
Jan 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	37,725.63	20,153	20,153
Jan 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	105,993.30	56,091	56,091
Jan 11 2022	DFA International Small Cap Value Portfolio of	Purchase	\$	62,526.37		

	DFA Investment Dimensions Group Inc.				33,194	33,194
Jan 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 41,975.80		22,573	22,573
Jan 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,881.89		29,104	29,104
Jan 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 179,658.09		93,617	93,617
Jan 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,452.22		28,598	28,598
Jan 4 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 117,629.43		59,427	59,427
Dec 31 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 42,491.84		21,094	21,094
Dec 31 2021	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 48,061.66		23,859	23,859
Dec 31 2021	Separate Account advised by DFA Australia Limited	Sale	\$ (36,339.33)		(18,267)	(18,267)
Dec 30 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 110,733.93		56,179	56,179
Dec 29 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 132,361.31		66,310	66,310
Dec 24 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 56,331.86		28,206	28,206
Dec 23 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,390.10		11,202	11,202
Dec 23 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 30,517.06		15,268	15,268
Dec 22 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,394.15		35,176	35,176
Dec 21 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,257.67		14,386	14,386
Dec 21 2021	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 34,702.37		17,667	17,667
Dec 20 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 45,588.11			

	Limited			23,455	23,455
Dec 17 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 222,221.13	112,307	112,307
Dec 16 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 67,884.66	35,688	35,688
Dec 15 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 139,622.39	72,649	72,649
Dec 14 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 70,873.45	36,186	36,186
Dec 13 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,946.38	56,788	56,788
Dec 13 2021	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 15,095.73	7,876	7,876
Dec 10 2021	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 14,621.11	7,796	7,796
Dec 9 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 31,977.17	17,084	17,084
Dec 7 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 31,440.68	16,884	16,884
Dec 3 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 19,605.64	10,507	10,507
Dec 3 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,537.47	8,321	8,321
Dec 3 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 22,204.92	11,900	11,900
Dec 3 2021	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 42,307.23	22,728	22,728
Dec 2 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 75,887.23	39,875	39,875
Dec 1 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 87,872.04	44,482	44,482
Nov 30 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 225,032.98	107,538	107,538
Nov 26 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,125.12		

	Limited				8,462	8,462
Nov 26 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	17,423.65	8,586	8,586
Nov 24 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	51,491.07	25,047	25,047
Nov 23 2021	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	42,426.01	20,083	20,083
Nov 22 2021	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	65,766.86	30,371	30,371
Nov 19 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	23,731.92	10,919	10,919
Nov 19 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	16,324.88	7,516	7,516
Nov 19 2021	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	21,812.91	10,043	10,043
Nov 18 2021	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	14,483.91	6,672	6,672
Nov 18 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	39,304.09	18,099	18,099
Nov 17 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	15,033.20	7,038	7,038
Nov 17 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	56,623.35	26,509	26,509
Nov 16 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	49,364.10	23,021	23,021
Nov 15 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	114,719.25	54,703	54,703
Nov 12 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	123,109.66	57,993	57,993
Nov 11 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	34,457.10	16,377	16,377
Nov 11 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	78,105.31	37,103	37,103
Nov 10 2021	DFA International Small Cap Value Portfolio of	Purchase	\$	98,241.25		

	DFA Investment Dimensions Group Inc.			46,652	46,652
	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 15,903.56	7,791	7,791
Nov 8 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 29,888.33	14,642	14,642
Nov 4 2021	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 75,517.25	39,611	39,611
Nov 3 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 73,865.14	39,027	39,027
Nov 2 2021	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 45,479.75	23,803	23,803
Oct 28 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 55,012.78	28,582	28,582
Oct 26 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 105,556.22	51,749	51,749
Oct 26 2021	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 42,583.05	20,860	20,860
Oct 25 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 55,789.52	28,748	28,748
Oct 22 2021	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 29,453.97	15,135	15,135
Oct 21 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 76,234.06	39,163	39,163
Oct 20 2021	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 17,418.24	9,072	9,072
Oct 20 2021	Separate Account advised by DFA Australia Limited	Transfer	\$ (17,418.24)	(9,072)	(9,072)
Oct 19 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 102,877.05	53,385	53,385
Oct 18 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 61,602.63	31,323	31,323
Oct 15 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 212,668.42	107,165	107,165

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

Date: April 17, 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
WESTGOLD RESOURCES LIMITED
ACN 009 260 306

4. PRESENT RELEVANT INTERESTS

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

Vehicle	Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
ACET	Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	3,797,930	3,797,930
ACIT	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	174,765	174,765
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	92,852	92,852
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	405,232	405,232
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	30,062	30,062
ASML	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	502,978	502,978
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	44,045	44,045
ASUT	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability Trust	839,755	839,755
AVAL	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	753,294	753,294
CAGS	DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	DFA Global Sustainability Core Equity Fund of Dimensional Funds	12,878	12,878

CICE	DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	129,348	129,348
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	210,464	210,464
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	600,573	600,573
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	525,860	525,860
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	13,792	13,792
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,603,992	2,603,992
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	154,708	154,708
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	1,386,280	1,386,280
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	551,180	551,180
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	156,501	156,501
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	131,307	131,307
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	73,314	73,314
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	74,314	74,314
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	538,351	538,351

IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	49,656	49,656
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	84,537	84,537
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	266,938	266,938
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	148,073	148,073
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	46,507	46,507
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	73,936	73,936
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	53,947	53,947
IWST	World Sustainability Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Sustainability Equity Fund of Dimensional Funds plc	12,638	12,638
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	31,874	31,874
JONF	International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund, a series of John Hancock Funds II	150,966	150,966
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	18,696	18,696
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	30,764	30,764
MDIC	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	Separate Account advised by Dimensional Fund Advisors LP	49,258	49,258
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	123,130	123,130

MFAC	Separate Account advised by DFA Australia Limited	Northern Trust	N/A	Separate Account advised by DFA Australia Limited	163,837	163,837
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	M International Equity Fund a series of M Funds Inc.	11,815	11,815
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	2,847,042	2,847,042
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	933,570	933,570
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,251,721	2,251,721
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,301,559	1,301,559
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,522,944	5,522,944
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	546,533	546,533
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	41,899	41,899
UTGS	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	34,760	34,760

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

Date: April 17, 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
WESTGOLD RESOURCES LIMITED
ACN 009 260 306

6. Addresses

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

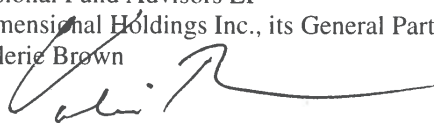
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam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

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

Date: April 17, 2024

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

Signature: _____



Capacity: Assistant Secretary and Vice President