



FACSIMILE TRANSMITTAL SHEET

Date: April 4, 2017
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 35
(including cover)

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To Whom It May Concern:

Please see the attached Form 604 – Notice of change of interests of substantial holder. Dimensional has notified the Company accordingly

Thank you.

Jordan Kenney
Compliance Analyst

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Awe Limited

ACN/ARSN 077 897 440

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 31/03/2017
The previous notice was given to the
company on 16/08/2013
The previous notice was dated 16/08/2013

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	31,415,596	6.02%	26,457,244	5.01%

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

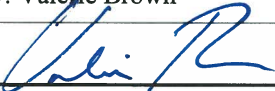
6. Addresses

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 4, 2017

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	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

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

ANNEXURE A
Awe Limited
ACN 077 897 440

1. DETAILS OF SUBSTANTIAL HOLDERS

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

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (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 4, 2017

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
Awe Limited
ACN 077 897 440

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
3/31/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (16,633.39)	(33,399)	(33,399)
3/30/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (58,019.17)	(116,640)	(116,640)
3/29/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (31,562.21)	(63,785)	(63,785)
3/28/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (58,880.21)	(119,767)	(119,767)
3/24/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (33,331.20)	(67,360)	(67,360)
3/23/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (74,194.42)	(149,972)	(149,972)
3/22/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (18,244.08)	(36,870)	(36,870)
3/21/2017	Dimensional Australian Core Equity Trust	Transfer	\$ 135,611.50	271,223	271,223
3/21/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (135,611.50)	(271,223)	(271,223)
3/20/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (40,613.87)	(81,257)	(81,257)
3/17/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (21,686.48)	(44,256)	(44,256)
2/24/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (55,551.95)	(110,635)	(110,635)
2/23/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (25,777.29)	(50,071)	(50,071)
2/22/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (43,536.33)	(84,567)	(84,567)

2/21/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(29,803.99)	(57,336)	(57,336)
2/20/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(37,480.34)	(70,570)	(70,570)
2/17/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(18,606.22)	(34,797)	(34,797)
2/16/2017	Separate Account advised by DFA Australia Limited	Transfer	\$	(8,764.91)	(16,383)	(16,383)
2/16/2017	Separate Account advised by DFA Australia Limited	Transfer	\$	8,764.91	16,383	16,383
2/16/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(17,314.26)	(31,509)	(31,509)
2/14/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(4,356.25)	(7,859)	(7,859)
2/13/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(19,620.10)	(35,212)	(35,212)
2/9/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(24,296.21)	(43,967)	(43,967)
2/8/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(49,132.27)	(88,193)	(88,193)
2/7/2017	Separate Account advised by DFA Australia Limited	Transfer	\$	39,322.26	67,797	67,797
2/7/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(39,322.26)	(67,797)	(67,797)
2/3/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(42,193.59)	(72,449)	(72,449)
2/2/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(30,048.04)	(52,068)	(52,068)
1/31/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(50,476.97)	(85,585)	(85,585)
1/30/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(9,513.18)	(15,601)	(15,601)
1/27/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,045.38)	(22,662)	(22,662)
1/19/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,955.95)	(23,076)	(23,076)
1/12/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(26,185.97)	(41,580)	(41,580)
1/11/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(53,654.66)	(85,796)	(85,796)
1/9/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,854.29)	(23,401)	(23,401)
1/6/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(50,219.30)	(79,114)	(79,114)

1/5/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(52,511.72)	(84,049)	(84,049)
1/4/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(16,570.01)	(26,770)	(26,770)
1/3/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(17,393.74)	(27,840)	(27,840)
12/29/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(19,118.11)	(30,600)	(30,600)
12/28/2016	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	191,628.99	304,173	304,173
12/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(20,156.59)	(32,257)	(32,257)
12/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(191,628.99)	(304,173)	(304,173)
12/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(33,198.04)	(54,000)	(54,000)
12/22/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(33,546.43)	(54,879)	(54,879)
12/21/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(29,243.28)	(47,298)	(47,298)
12/20/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(48,830.33)	(78,927)	(78,927)
12/19/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(17,007.63)	(27,222)	(27,222)
12/16/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(31,476.66)	(51,200)	(51,200)
12/14/2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$	57,753.13	92,405	92,405
12/13/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(28,430.39)	(44,937)	(44,937)
12/12/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(50,440.08)	(78,718)	(78,718)
12/9/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(137,164.36)	(217,420)	(217,420)
12/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(29,583.73)	(47,351)	(47,351)
12/6/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	15,531.47	24,459	24,459
12/6/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(21,040.10)	(32,887)	(32,887)

12/6/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(15,531.47)	(24,459)	(24,459)
12/5/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,638.58	24,460	24,460
12/2/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	25,858.38	40,056	40,056
12/2/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	25,859.02	40,057	40,057
11/30/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(63,002.10)	(105,375)	(105,375)
11/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	21,275.30	34,315	34,315
11/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	21,275.30	34,315	34,315
11/29/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(21,275.30)	(34,315)	(34,315)
11/29/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(21,275.30)	(34,315)	(34,315)
11/28/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	19,178.73	31,259	31,259
11/28/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	19,178.73	31,259	31,259
11/25/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(67,098.36)	(109,427)	(109,427)
11/24/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	39,675.01	65,041	65,041
11/24/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(76,817.45)	(125,790)	(125,790)
11/24/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(39,675.01)	(65,041)	(65,041)
11/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(59,031.62)	(96,808)	(96,808)
11/22/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	42,414.09	68,966	68,966
11/22/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(42,414.09)	(68,966)	(68,966)
11/22/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(45,345.51)	(73,520)	(73,520)
11/21/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(51,385.92)	(86,700)	(86,700)
11/18/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(94,160.99)	(164,389)	(164,389)
11/17/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	(17,863.42)	(30,799)	(30,799)
11/17/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	17,863.42	30,799	30,799
11/17/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(67,925.24)	(117,357)	(117,357)

	Inc.					
11/16/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(48,879.21)	(87,005)	(87,005)
11/15/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(16,335.11)	(30,011)	(30,011)
11/11/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(49,745.77)	(90,348)	(90,348)
11/10/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(65,142.00)	(120,968)	(120,968)
11/9/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(30,859.87)	(57,800)	(57,800)
11/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(49,302.28)	(93,800)	(93,800)
11/7/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(53,291.38)	(105,444)	(105,444)
11/4/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(62,254.39)	(119,240)	(119,240)
11/3/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(70,926.98)	(132,034)	(132,034)
11/2/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(70,800.77)	(128,476)	(128,476)
10/31/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(15,758.76)	(29,253)	(29,253)
10/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(141,661.93)	(262,480)	(262,480)
10/5/2016	International Small Company Fund of John Hancock Funds II	Sale	\$	(31,639.41)	(48,065)	(48,065)
10/4/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	24,337.75	36,325	36,325
10/4/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(24,337.75)	(36,325)	(36,325)
9/29/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	14,103.35	22,210	22,210
9/29/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(14,103.35)	(22,210)	(22,210)
9/27/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	18,221.40	30,369	30,369
9/27/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(18,221.40)	(30,369)	(30,369)
9/26/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	15,627.59	25,619	25,619
9/26/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	24,869.85	39,955	39,955
9/26/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	20,887.01	34,241	34,241
9/26/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(20,887.01)	(34,241)	(34,241)

9/26/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(15,627.59)	(25,619)	(25,619)
9/23/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	126,132.30	200,210	200,210
9/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(126,132.30)	(200,210)	(200,210)
9/22/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	24,725.12	38,633	38,633
9/22/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(24,725.12)	(38,633)	(38,633)
9/21/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	20,438.68	34,291	34,291
9/20/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	45,191.07	75,251	75,251
9/19/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,770.64)	(25,044)	(25,044)
9/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	8,451.91	14,442	14,442
9/16/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	47,933.51	80,208	80,208
9/15/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	33,079.87	54,413	54,413
9/14/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	28,472.40	45,662	45,662
9/13/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	44,428.92	69,026	69,026
9/9/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	62,000.90	94,189	94,189
9/9/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,702.35	20,816	20,816
9/8/2016	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	64,070.82	97,077	97,077
9/8/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	14,431.89	21,961	21,961
9/8/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	22,332.93	33,984	33,984
9/8/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,836.51	21,055	21,055
9/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(64,070.82)	(97,077)	(97,077)
9/7/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	17,062.12	26,003	26,003
9/7/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	45,983.47	70,069	70,069
9/6/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	71,632.62	105,767	105,767
9/5/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	18,593.47	27,133	27,133
8/24/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	57,872.42	64,658	64,658
8/23/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	32,770.13	37,064	37,064
8/23/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	32,794.01	37,091	37,091
8/22/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	20,116.55	22,921	22,921
8/22/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	39,195.73	44,660	44,660
8/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	17,790.42	20,174	20,174

8/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,925.28	15,791	15,791
8/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	20,220.81	22,930	22,930
8/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,925.28	15,791	15,791
8/18/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	24,575.97	29,138	29,138
8/17/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,637.15	18,595	18,595
8/17/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,581.91	16,151	16,151
8/17/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,581.91	16,151	16,151
8/17/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,581.91	16,151	16,151
8/15/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	31,429.39	38,290	38,290
8/15/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	16,269.57	19,821	19,821
8/11/2016	International Core Equity Fund of Dimensional Funds ICVC	Sale	\$	(25,386.28)	(30,921)	(30,921)
7/27/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	13,850.39	14,887	14,887
7/27/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	14,655.16	15,752	15,752
7/27/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	21,524.08	23,135	23,135
7/26/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	43,349.16	47,404	47,404
7/26/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	26,634.80	29,251	29,251
7/20/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	18,730.90	20,174	20,174
7/20/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	15,635.39	16,840	16,840
7/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	36,881.69	40,134	40,134
7/19/2016	Separate Account advised by DFA Australia Limited	Purchase	\$	43,659.97	47,510	47,510
7/14/2016	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$	28,332.44	32,017	32,017
7/13/2016	International Small Company Fund of John Hancock Funds II	Sale	\$	(28,086.53)	(31,101)	(31,101)
7/13/2016	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$	17,982.53	19,828	19,828
7/12/2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$	56,250.96	63,503	63,503
7/12/2016	International Small Company Fund of John Hancock Funds II	Sale	\$	(14,062.27)	(16,201)	(16,201)
7/12/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(56,250.96)	(63,503)	(63,503)
6/24/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(4,527.80)	(5,118)	(5,118)
6/17/2016	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	62,943.72	74,933	74,933
6/17/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(62,943.72)	(74,933)	(74,933)
6/16/2016	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	82,953.65	98,170	98,170
6/16/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	(9,012.77)	(10,666)	(10,666)
6/16/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	9,012.77	10,666	10,666

6/16/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(82,953.65)	(98,170)	(98,170)
5/31/2016	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(32,252.64)	(37,072)	(37,072)
5/13/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(2,294.72)	(2,962)	(2,962)
5/13/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(44,346.58)	(57,353)	(57,353)
4/28/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(548.88)	(742)	(742)
4/28/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	48,333.58	66,667	66,667
4/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(48,333.58)	(66,667)	(66,667)
4/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(31,760.34)	(43,410)	(43,410)
4/27/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(325.40)	(445)	(445)
4/27/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(26,780.38)	(36,291)	(36,291)
4/26/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(1,501.48)	(2,120)	(2,120)
4/26/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(36,197.99)	(51,095)	(51,095)
4/20/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(968.62)	(1,456)	(1,456)
4/20/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(33,640.37)	(51,035)	(51,035)
4/19/2016	Dimensional Australian Core Equity Trust	Transfer	\$	101,467.56	149,217	149,217
4/19/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(101,467.56)	(149,217)	(149,217)
4/18/2016	Dimensional Australian Small Company Trust	Sale	\$	(37,932.80)	(61,754)	(61,754)
4/18/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,401.38)	(25,466)	(25,466)
4/15/2016	Dimensional Australian Small Company Trust	Sale	\$	(24,776.66)	(38,832)	(38,832)
4/14/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(30,274.32)	(48,534)	(48,534)
4/13/2016	Dimensional Australian Small Company Trust	Sale	\$	(111,741.64)	(185,076)	(185,076)
4/13/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,027.35)	(23,244)	(23,244)
4/13/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,125.26)	(21,742)	(21,742)
4/13/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(30,729.25)	(50,903)	(50,903)
4/13/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,874.74)	(27,953)	(27,953)
4/12/2016	Dimensional Australian Small Company Trust	Sale	\$	(33,776.81)	(57,761)	(57,761)

4/11/2016	Dimensional Australian Core Equity Trust	Transfer	\$	27,438.26	46,903	46,903
4/11/2016	Dimensional Australian Small Company Trust	Sale	\$	(97,526.10)	(164,694)	(164,694)
4/11/2016	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$	45,497.38	76,852	76,852
4/11/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(27,438.26)	(46,903)	(46,903)
4/8/2016	Dimensional Australian Core Equity Trust	Purchase	\$	30,485.15	53,256	53,256
4/8/2016	Dimensional Australian Core Equity Trust	Transfer	\$	46,547.91	81,663	81,663
4/8/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	14,164.37	24,741	24,741
4/8/2016	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$	(36,577.96)	(64,421)	(64,421)
4/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(46,547.91)	(81,663)	(81,663)
4/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(17,130.21)	(30,053)	(30,053)
4/8/2016	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$	17,130.21	30,053	30,053
4/8/2016	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	21,115.60	36,857	36,857
4/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,377.11)	(17,015)	(17,015)
4/7/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	107,274.98	181,822	181,822
4/7/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(46,982.88)	(79,632)	(79,632)
4/7/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(107,274.98)	(181,822)	(181,822)
4/7/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(35,170.41)	(57,905)	(57,905)
4/7/2016	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	46,982.88	79,632	79,632
4/5/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(33,632.28)	(60,273)	(60,273)
4/4/2016	World Equity Fund of Dimensional Funds plc	Purchase	\$	22,989.80	36,525	36,525
4/1/2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	50,422.28	76,509	76,509
3/30/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(43,405.20)	(63,826)	(63,826)
3/24/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(39,439.33)	(55,498)	(55,498)
3/24/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(21,146.86)	(29,678)	(29,678)
3/24/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,880.76)	(20,884)	(20,884)
3/23/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(3,159.50)	(4,319)	(4,319)
3/23/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(1,491.75)	(2,042)	(2,042)
3/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group	Sale	\$	(64,428.29)	(88,181)	(88,181)

2/9/2016	Dimensional Australian Core Equity Trust	Sale	\$	(18,405.01)	(44,777)	(44,777)
2/9/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(14,400.97)	(35,266)	(35,266)
2/9/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(9,384.21)	(23,071)	(23,071)
2/9/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,586.54)	(43,067)	(43,067)
2/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(23,636.92)	(53,703)	(53,703)
2/8/2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	26,036.64	61,992	61,992
2/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(26,036.64)	(61,992)	(61,992)
2/5/2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	2,518.06	6,019	6,019
2/4/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	(855,618.03)	(1,966,938)	(1,966,938)
2/3/2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$	(17,778.92)	(42,346)	(42,346)
1/12/2016	Dimensional Australian Small Company Trust	Sale	\$	(15,361.84)	(33,365)	(33,365)
1/8/2016	Dimensional Australian Small Company Trust	Sale	\$	(39,603.77)	(82,181)	(82,181)
1/5/2016	DFA International Core Equity Fund of Dimensional Funds	Sale	\$	(31,088.61)	(56,066)	(56,066)
12/16/2015	DFA International Core Equity Fund of Dimensional Funds	Sale	\$	(18,575.27)	(33,481)	(33,481)
12/14/2015	Dimensional Australian Core Equity Trust	Sale	\$	(56,129.47)	(101,156)	(101,156)
12/11/2015	Dimensional Australian Core Equity Trust	Sale	\$	(21,123.33)	(37,918)	(37,918)
12/11/2015	Dimensional Australian Value Trust	Sale	\$	(8,240.81)	(14,740)	(14,740)
12/10/2015	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(23,722.92)	(42,287)	(42,287)
12/7/2015	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(14,057.97)	(21,837)	(21,837)
12/4/2015	Dimensional Australian Value Trust	Sale	\$	(27,305.42)	(41,666)	(41,666)
12/3/2015	Dimensional Australian Small Company Trust	Sale	\$	(48,813.15)	(73,955)	(73,955)
12/2/2015	Dimensional Australian Small Company Trust	Sale	\$	(20,205.64)	(30,903)	(30,903)
12/1/2015	Dimensional Australian Value Trust	Sale	\$	(145,269.59)	(225,104)	(225,104)
12/1/2015	Dimensional Australian Value Trust	Transfer	\$	(42,623.10)	(65,574)	(65,574)
12/1/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	42,623.10	65,574	65,574
11/30/2015	Dimensional Australian Value Trust	Sale	\$	(64,033.00)	(100,927)	(100,927)
11/27/2015	Dimensional Australian Small Company Trust	Sale	\$	(54,960.22)	(87,273)	(87,273)
11/26/2015	Dimensional Australian Value Trust	Transfer	\$	(40,655.88)	(65,574)	(65,574)
11/26/2015	Dimensional Australian Value Trust	Sale	\$	(51,135.79)	(82,750)	(82,750)
11/26/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	40,655.88	65,574	65,574
11/25/2015	Dimensional Australian Value Trust	Transfer	\$	(40,000.14)	(65,574)	(65,574)

11/25/2015	Dimensional Australian Value Trust	Sale	\$	(50,427.15)	(83,688)	(83,688)
11/25/2015	Dimensional Australian Value Trust	Transfer	\$	(40,000.14)	(65,574)	(65,574)
11/25/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	39,202.54	65,574	65,574
11/25/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	40,000.14	65,574	65,574
11/25/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	40,000.14	65,574	65,574
11/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	32,769.06	51,479	51,479
11/19/2015	Dimensional Australian Value Trust	Transfer	\$	(65,815.33)	(110,614)	(110,614)
11/19/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	25,082.25	40,768	40,768
11/11/2015	Dimensional Australian Value Trust	Transfer	\$	(19,805.85)	(29,342)	(29,342)
11/10/2015	Dimensional Australian Value Trust	Sale	\$	(78,076.37)	(119,175)	(119,175)
11/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,700.17	24,279	24,279
11/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,700.17	24,279	24,279
11/9/2015	Dimensional Australian Value Trust	Sale	\$	(63,659.71)	(98,492)	(98,492)
10/29/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	949,856.70	1,461,318	1,461,318
10/29/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(949,856.70)	(1,461,318)	(1,461,318)
10/27/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(30,184.12)	(42,915)	(42,915)
10/26/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(50,176.20)	(68,208)	(68,208)
10/23/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(56,842.13)	(77,713)	(77,713)
10/22/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(58,564.66)	(81,664)	(81,664)
10/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	22,748.53	28,986	28,986
10/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	20,704.20	28,986	28,986
9/16/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(33,241.63)	(53,791)	(53,791)
9/14/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(13,368.94)	(21,398)	(21,398)
9/8/2015	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	72,799.70	99,671	99,671
9/8/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(72,799.70)	(99,671)	(99,671)
8/20/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	19,449.88	20,640	20,640
8/14/2015	Dimensional Australian Value Trust	Purchase	\$	46,047.76	41,667	41,667
8/13/2015	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	26,474.29	23,416	23,416
8/13/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$	15,487.05	13,698	13,698
8/12/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	97,101.86	84,384	84,384
8/12/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$	19,120.01	16,541	16,541

8/6/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 7,188.78	5,939	5,939
8/3/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,819.02	16,125	16,125
7/31/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,475.96	41,857	41,857
7/31/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,250.98	27,320	27,320
7/31/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 27,008.38	21,543	21,543
7/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,584.29	23,845	23,845
7/30/2015	World Equity Fund of Dimensional Funds plc	Purchase	\$ 14,571.39	11,745	11,745
7/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,571.91	11,745	11,745
7/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,812.57	24,029	24,029
7/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,492.43	33,443	33,443
7/22/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,915.94	33,344	33,344
7/22/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,106.96	15,571	15,571
7/22/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,862.10	34,930	34,930
7/17/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,076.81	9,917	9,917
7/17/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,158.00	28,291	28,291
7/17/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 103,915.96	73,208	73,208
7/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,897.28	12,570	12,570
7/9/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,109.38	11,947	11,947
7/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,836.11	30,923	30,923
7/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,903.28	29,384	29,384
7/7/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,492.28	35,432	35,432
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (50,988.80)	(41,120)	(41,120)
7/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 74,941.46	61,055	61,055
7/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 50,988.80	41,120	41,120
7/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 125,984.17	103,191	103,191
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ 43,649.20	35,632	35,632
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (43,649.20)	(35,632)	(35,632)
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (87,746.75)	(71,630)	(71,630)
7/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 20,521.08	16,809	16,809
7/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group	Transfer	\$ 87,746.75	71,630	71,630

	Inc.								
7/3/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(325,754.43)	(264,841)	(264,841)			
7/3/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	102,890.61	83,614	83,614			
7/3/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	325,754.43	264,841	264,841			
7/2/2015	Dimensional Australian Core Equity Trust	Sale	\$	(69,989.84)	(56,814)	(56,814)			
7/2/2015	Dimensional Australian Core Equity Trust	Transfer	\$	(29,385.00)	(23,508)	(23,508)			
7/2/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	29,385.00	23,508	23,508			
7/1/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(58,581.92)	(47,978)	(47,978)			
7/1/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	101,210.02	82,902	82,902			
6/9/2015	Dimensional Australian Core Equity Trust	Transfer	\$	(10,104.88)	(7,349)	(7,349)			
6/9/2015	Dimensional Australian Core Equity Trust	Transfer	\$	(67,907.13)	(49,387)	(49,387)			
6/9/2015	Dimensional Australian Value Trust	Transfer	\$	(206,265.13)	(150,011)	(150,011)			
6/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(118,098.95)	(85,270)	(85,270)			
6/5/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	34,996.38	25,270	25,270			
6/1/2015	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	31,671.86	22,100	22,100			
5/28/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	38,446.06	27,388	27,388			
5/27/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	45,791.67	32,622	32,622			
5/27/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	28,838.76	20,544	20,544			
5/25/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	21,309.94	15,036	15,036			
5/22/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	66,962.57	47,660	47,660			
5/21/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	101,460.08	74,719	74,719			
5/20/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	182,551.52	137,850	137,850			
5/20/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	12,874.61	9,722	9,722			
5/20/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(65,785.69)	(49,658)	(49,658)			
5/20/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(49,634.02)	(37,466)	(37,466)			
5/19/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(120,868.55)	(88,564)	(88,564)			
5/19/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(91,190.50)	(66,818)	(66,818)			
5/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	89,841.26	63,268	63,268			
5/14/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	12,913.93	8,862	8,862			

5/14/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	32,022.50	21,975	21,975
5/12/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(24,613.94)	(17,340)	(17,340)
5/12/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	160,460.02	112,421	112,421
5/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	110,686.40	75,692	75,692
5/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	127,225.14	85,386	85,386
5/8/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,877,302.11)	(1,290,242)	(1,290,242)
5/7/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Transfer	\$	23,554.32	15,767	15,767
5/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(23,554.32)	(15,767)	(15,767)
5/5/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	16,831.85	11,393	11,393
5/5/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	51,690.36	34,989	34,989
5/4/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	22,789.75	15,408	15,408
5/4/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	23,467.81	15,867	15,867
5/4/2015	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	31,913.07	21,577	21,577
5/1/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	165,358.18	112,797	112,797
5/1/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	16,119.92	10,996	10,996
5/1/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,671.33	10,690	10,690
4/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	66,138.87	45,867	45,867
4/30/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,321.13	9,932	9,932
4/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	14,716.76	10,206	10,206
4/30/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	14,356.27	9,956	9,956
4/30/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	13,585.76	9,422	9,422
4/29/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	18,913.44	13,905	13,905
4/29/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	21,904.48	16,065	16,065
4/29/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	82,237.57	60,314	60,314
4/28/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	187,904.32	136,539	136,539
4/27/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	90,683.52	65,034	65,034

4/24/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	270,230.11	193,159	193,159
4/23/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	70,534.19	52,875	52,875
4/22/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	87,135.07	65,526	65,526
4/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	273,623.69	196,498	196,498
4/20/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$	25,643.54	18,612	18,612
4/17/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	124,986.78	89,925	89,925
4/15/2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	40,135.54	31,969	31,969
4/15/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	26,757.45	21,313	21,313
4/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	48,397.67	38,550	38,550
4/13/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(102,296.28)	(82,497)	(82,497)
4/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	104,413.49	86,454	86,454
4/2/2015	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$	53,638.66	45,723	45,723
4/1/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	137,815.41	116,563	116,563
3/31/2015	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(30,765.32)	(25,647)	(25,647)
3/31/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	78,014.94	64,757	64,757
3/30/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	138,512.77	114,366	114,366
3/27/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	50,321.81	39,703	39,703
3/26/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	308,710.74	243,260	243,260
3/25/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	154,136.47	123,949	123,949
3/24/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	110,360.04	88,968	88,968
3/23/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	53,215.94	42,963	42,963
3/20/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group	Purchase	\$	60,689.67	50,305	50,305

	Inc.						
3/19/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	103,152.30	84,334		84,334
3/18/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	107,593.15	91,171		91,171
3/17/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	138,481.75	113,246		113,246
3/16/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	166,812.42	134,608		134,608
3/13/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	98,389.71	75,838		75,838
3/12/2015	Dimensional Australian Value Trust	Sale	\$	(26,644.87)	(20,692)		(20,692)
3/12/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(31,283.13)	(24,294)		(24,294)
3/12/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	149,756.81	115,298		115,298
3/11/2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$	343,595.84	266,560		266,560
3/11/2015	Dimensional Australian Value Trust	Sale	\$	(56,280.05)	(44,364)		(44,364)
3/11/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(46,105.27)	(36,444)		(36,444)
3/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(343,595.84)	(266,560)		(266,560)
3/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	125,073.50	99,292		99,292
3/9/2015	Dimensional Australian Value Trust	Sale	\$	(50,447.53)	(40,287)		(40,287)
3/9/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(47,097.89)	(37,612)		(37,612)
3/9/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	33,039.68	27,434		27,434
3/6/2015	Dimensional Australian Value Trust	Sale	\$	(62,050.12)	(50,603)		(50,603)
3/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	106,818.73	87,611		87,611
3/5/2015	Dimensional Australian Value Trust	Sale	\$	(207,259.16)	(163,338)		(163,338)
3/5/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	197,890.29	155,665		155,665
3/4/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	45,979.19	36,900		36,900
3/4/2015	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	13,789.68	10,962		10,962
3/4/2015	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	2,220.46	1,782		1,782
2/25/2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$	126,644.78	98,864		98,864

2/25/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(26,328.35)	(19,788)	(19,788)
2/25/2015	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(126,644.78)	(98,864)	(98,864)
2/18/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$	19,754.04	13,994	13,994
2/18/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	46,400.32	32,895	32,895
1/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,017.43)	(10,326)	(10,326)
1/12/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(31,944.38)	(24,555)	(24,555)
12/30/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(192,105.81)	(152,399)	(152,399)
12/16/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(29,027.66)	(25,862)	(25,862)
12/15/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(100,614.58)	(89,055)	(89,055)
12/12/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(49,167.45)	(44,203)	(44,203)
12/11/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(48,526.88)	(43,227)	(43,227)
12/8/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(26,732.63)	(21,850)	(21,850)
12/5/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(14,117.54)	(11,299)	(11,299)
12/3/2014	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	30,762.50	24,188	24,188
12/3/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(38,963.96)	(30,397)	(30,397)
11/27/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(28,687.04)	(18,349)	(18,349)
11/26/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(51,175.58)	(32,546)	(32,546)
11/24/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	92,393.41	58,236	58,236
11/21/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	8,211.58	5,432	5,432
11/13/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(50,462.85)	(31,658)	(31,658)
11/13/2014	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	50,462.85	31,658	31,658
11/10/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(99,246.36)	(56,150)	(56,150)
11/7/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(99,519.94)	(57,765)	(57,765)
11/6/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(21,355.99)	(12,640)	(12,640)
11/5/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(38,555.15)	(23,018)	(23,018)
10/27/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	98,495.05	54,728	54,728
10/24/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	59,253.88	33,371	33,371
10/22/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	70,329.86	40,783	40,783
10/21/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	11,955.25	7,071	7,071
10/21/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	16,090.80	9,517	9,517
10/20/2014	Dimensional Australian Core Imputation Trust	Sale	\$	(20,497.01)	(12,078)	(12,078)
10/20/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	35,822.61	21,158	21,158
10/20/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(35,822.61)	(21,158)	(21,158)

10/20/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(40,997.34)	(24,157)	(24,157)
10/20/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	27,849.49	16,428	16,428
10/20/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	50,165.71	29,592	29,592
10/16/2014	Dimensional Australian Core Imputation Trust	Sale	\$	(22,199.46)	(13,780)	(13,780)
10/15/2014	Dimensional Australian Core Imputation Trust	Sale	\$	(28,530.73)	(18,155)	(18,155)
10/10/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(76,539.26)	(46,813)	(46,813)
10/9/2014	Dimensional Australian Core Equity Trust	Transfer	\$	(169,773.90)	(99,867)	(99,867)
10/9/2014	Dimensional Australian Core Imputation Trust	Transfer	\$	180,684.50	106,285	106,285
10/9/2014	Dimensional Australian Small Company Trust	Transfer	\$	(10,910.60)	(6,418)	(6,418)
10/6/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	32,921.62	18,715	18,715
10/3/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	60,429.14	34,284	34,284
9/16/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	20,831.35	12,105	12,105
9/4/2014	Dimensional Australian Small Company Trust	Purchase	\$	35,936.19	20,294	20,294
9/3/2014	Dimensional Australian Small Company Trust	Purchase	\$	83,954.92	46,858	46,858
9/2/2014	Dimensional Australian Small Company Trust	Purchase	\$	17,836.83	10,078	10,078
9/1/2014	Dimensional Australian Small Company Trust	Purchase	\$	41,192.93	23,511	23,511
8/19/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	28,088.71	15,766	15,766
8/19/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(28,088.71)	(15,766)	(15,766)
8/8/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	20,365.63	12,251	12,251
7/23/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$	22,499.53	12,264	12,264
7/23/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(22,499.53)	(12,264)	(12,264)
7/18/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	73,403.99	41,657	41,657
7/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	55,516.40	31,286	31,286
7/8/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	40,034.28	22,028	22,028
7/7/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	126,451.04	69,554	69,554
7/4/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	107,071.10	57,747	57,747
7/3/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	66,775.62	35,598	35,598
7/1/2014	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	31,535.67	17,544	17,544
6/25/2014	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(13,053.38)	(7,075)	(7,075)
6/25/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$	13,053.38	7,075	7,075
6/19/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	61,959.75	32,534	32,534
6/17/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	42,402.74	22,910	22,910
6/13/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	33,008.69	17,356	17,356

6/12/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	26,719.92	14,201	14,201
6/11/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	28,385.28	15,429	15,429
6/10/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	56,993.57	31,325	31,325
6/4/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	12,941.75	7,205	7,205
5/30/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	62,068.63	35,053	35,053
5/29/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	32,129.94	18,339	18,339
5/27/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(159,031.98)	(91,926)	(91,926)
5/26/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	4,583.01	2,790	2,790
5/26/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	23,326.66	14,200	14,200
5/23/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	21,113.29	12,998	12,998
5/22/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	23,341.63	14,331	14,331
5/21/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	50,800.08	31,945	31,945
5/19/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	42,658.55	26,616	26,616
5/19/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	17,398.46	10,855	10,855
5/16/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	39,671.88	24,107	24,107
5/15/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(53,037.25)	(32,075)	(32,075)
5/14/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	60,502.47	36,402	36,402
5/13/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	48,525.92	29,279	29,279
5/6/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	43,908.11	28,421	28,421
5/5/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(37,316.33)	(24,147)	(24,147)
5/5/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(19,388.36)	(12,546)	(12,546)
5/2/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(48,683.35)	(31,617)	(31,617)
5/2/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(25,289.41)	(16,424)	(16,424)
4/30/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	52,992.44	33,624	33,624
4/30/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	32,091.41	20,379	20,379
4/30/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(29,262.53)	(18,588)	(18,588)
4/30/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(15,201.15)	(9,656)	(9,656)
4/29/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(50,570.23)	(31,864)	(31,864)
4/29/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(26,270.69)	(16,553)	(16,553)
4/28/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	6,197.20	3,916	3,916
4/28/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	95,598.11	60,199	60,199
4/28/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(59,691.31)	(37,578)	(37,578)
4/28/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(31,008.41)	(19,521)	(19,521)

4/24/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	113,661.77	70,613	70,613
4/23/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	12,760.70	8,033	8,033
4/17/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	36,506.97	24,270	24,270
4/16/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	37,637.51	25,089	25,089
4/11/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	12,245.82	8,169	8,169
4/11/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	24,065.89	16,054	16,054
4/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	15,385.56	10,147	10,147
4/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	11,308.31	7,458	7,458
4/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	25,101.80	16,555	16,555
4/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	14,201.38	9,631	9,631
4/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	17,510.26	11,875	11,875
4/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	32,069.12	21,897	21,897
4/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	11,211.08	7,655	7,655
4/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	28,309.64	19,330	19,330
4/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	82,512.80	55,977	55,977
4/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	11,077.47	7,515	7,515
4/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	7,265.29	4,929	4,929
3/28/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	1,780,247.49	1,215,186	1,215,186
3/28/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,780,247.49)	(1,215,186)	(1,215,186)
3/20/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	48,807.28	33,911	33,911
3/17/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	53,965.80	38,072	38,072
3/6/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	37,005.10	24,371	24,371
2/21/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	52,883.37	37,138	37,138
1/28/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	30,405.18	23,654	23,654
1/17/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	1,243.75	960	960
1/17/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	13,429.88	10,366	10,366
1/16/2014	Dimensional Australian Value Trust	Purchase	\$	11,855.60	9,094	9,094
1/16/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	40,051.45	30,722	30,722
1/15/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	58,989.29	45,662	45,662
1/14/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	96,618.44	76,080	76,080
1/13/2014	Dimensional Australian Value Trust	Purchase	\$	11,594.41	8,908	8,908
1/13/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	45,322.05	34,821	34,821
1/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	25,315.08	19,390	19,390

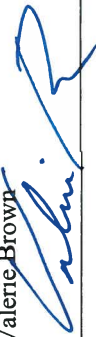
1/10/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	18,308.40	13,997	13,997
1/9/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	12,470.07	9,590	9,590
1/9/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	64,495.85	49,598	49,598
1/8/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	30,665.93	23,587	23,587
1/8/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	56,570.48	43,510	43,510
1/7/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	52,184.67	40,126	40,126
1/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	20,872.88	16,049	16,049
1/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	84,377.25	64,897	64,897
12/23/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	158,096.45	120,239	120,239
12/20/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	234,522.75	183,245	183,245
12/19/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	230,970.10	184,346	184,346
12/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	96,094.18	78,068	78,068
12/18/2013	Separate Account advised by DFA Australia Limited	Sale	\$	(325,113.59)	(263,892)	(263,892)
12/17/2013	Separate Account advised by DFA Australia Limited	Sale	\$	(74,284.95)	(58,641)	(58,641)
12/17/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	105,114.20	84,151	84,151
12/16/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	409,616.91	322,533	322,533
12/13/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	150,099.21	126,666	126,666
11/11/2013	Disciplined Diversification Trust of John Hancock Variable Insurance Trust	Sale	\$	(7,606.66)	(6,149)	(6,149)
11/6/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(11,919.55)	(9,355)	(9,355)
11/1/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	36,178.64	28,931	28,931
10/31/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	88,787.71	70,109	70,109
10/31/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(6,942.06)	(5,457)	(5,457)
10/29/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	36,160.31	29,225	29,225
10/28/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	65,869.39	53,249	53,249
10/4/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	(243,754.52)	(200,621)	(200,621)
10/1/2013	Dimensional Australian Small Company Trust	Purchase	\$	62,206.77	50,835	50,835
9/9/2013	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	55,039.57	42,414	42,414
9/2/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	60,528.81	46,534	46,534
8/30/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	89,348.59	69,422	69,422
8/30/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	651,072.50	500,000	500,000
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	48,441.93	37,698	37,698
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(48,441.93)	(37,698)	(37,698)
8/20/2013	Dimensional Australian Value Trust	Sale	\$	(86,333.46)	(66,520)	(66,520)

8/20/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	33,019.47	25,451	25,451
8/19/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	28,242.92	21,606	21,606

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

Date: April 4, 2017

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
Awe Limited
ACN 077 897 440

4. PRESENT RELEVANT INTERESTS

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

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	1,894,693	1,894,693
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	137,463	137,463
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	98,864	98,864
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	259,559	259,559
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	51,845	51,845
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	442,684	442,684
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	158,889	158,889
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	267,927	267,927
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	1,961,847	1,961,847
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	3,452,451	3,452,451

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	690,496	690,496
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,892,774	1,892,774
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	12,105	12,105
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	53,138	53,138
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	104,949	104,949
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	76,852	76,852
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	162,543	162,543
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	63,503	63,503
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	3,068,174	3,068,174
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.	57,918	57,918
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	11,677	11,677
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.	433,912	433,912

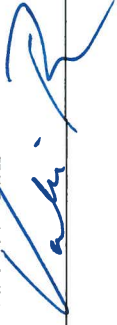
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	148,113	148,113
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	43,671	43,671
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	35,550	35,550
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	55,052	55,052
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	244,872	244,872
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	245,586	245,586
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	67,609	67,609
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.	168,955	168,955
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.	99,671	99,671
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	68,011	68,011
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.	53,433	53,433
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	141,145	141,145
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	36,008	36,008

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	29,366	29,366
Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	335,940	335,940
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	175,496	175,496
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	85,028	85,028
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	3,834,269	3,834,269
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	238,274	238,274
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	140,912	140,912
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4,466,588	4,466,588
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	272,850	272,850
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	55,461	55,461
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	61,121	61,121

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

Date: April 4, 2017

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
Awe Limited
ACN 077 897 440

6. Addresses

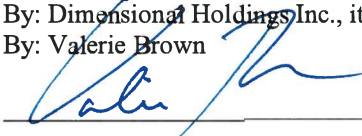
The addresses of persons named in this form are as follows:

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
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 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 4, 2017

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

Signature: 

Capacity: Assistant Secretary and Vice President