

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Downer EDI Limited

ACN/ARSN 003 872 848

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 25/09/2019
The previous notice was given to the
company on 15/01/2019
The previous notice was dated 15/01/2019

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	35,958,473	6.046%	30,004,321	5.045

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 September 25, 2019

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
Downer EDI Limited
ACN 003 872 848

1. DETAILS OF SUBSTANTIAL HOLDERS

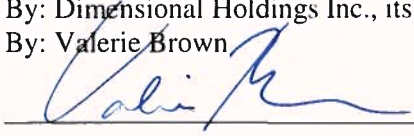
In this Form 604, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

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 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: September 25, 2019

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
Downer EDI Limited
ACN 003 872 848

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
Sep 25 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (487,320.75)	(62,252)	(62,252)
Sep 25 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (18,818.98)	(2,404)	(2,404)
Sep 25 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,940.21)	(2,164)	(2,164)
Sep 24 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (200,238.49)	(25,201)	(25,201)
Sep 24 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (54,447.38)	(6,866)	(6,866)
Sep 24 2019	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 54,447.38	6,866	6,866
Sep 24 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,501.98)	(1,951)	(1,951)
Sep 24 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,501.98)	(1,951)	(1,951)
Sep 23 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (200,964.79)	(25,287)	(25,287)
Sep 20 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (242,941.54)	(30,482)	(30,482)
Sep 20 2019	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 242,941.54	30,482	30,482
Sep 20 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (251,892.90)	(31,490)	(31,490)

Sep 19 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,461.33)	(1,942)	(1,942)
Sep 19 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(268,542.96)	(33,652)	(33,652)
Sep 19 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(443,139.96)	(55,660)	(55,660)
Sep 18 2019	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	384,935.76	48,603	48,603
Sep 18 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(384,935.76)	(48,603)	(48,603)
Sep 18 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,234.66)	(1,922)	(1,922)
Sep 18 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(372,535.82)	(46,999)	(46,999)
Sep 17 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(687,754.20)	(86,353)	(86,353)
Sep 16 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(197,768.13)	(25,022)	(25,022)
Sep 16 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(523,713.06)	(66,042)	(66,042)
Sep 16 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	523,713.06	66,042	66,042
Sep 13 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(464,843.59)	(58,550)	(58,550)
Sep 12 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(178,338.44)	(22,584)	(22,584)
Sep 11 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,346.61)	(1,935)	(1,935)
Sep 11 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(277,848.87)	(35,033)	(35,033)
Sep 11 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,346.61)	(1,935)	(1,935)
Sep 10 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,475.23)	(1,962)	(1,962)

Sep 10 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(460,549.68)	(58,390)	(58,390)
Sep 9 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(15,585.81)	(1,999)	(1,999)
Sep 9 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(519,399.71)	(66,617)	(66,617)
Sep 9 2019	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Transfer	\$	47,954.40	6,148	6,148
Sep 6 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(280,434.09)	(36,631)	(36,631)
Sep 6 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,540.97)	(2,030)	(2,030)
Sep 6 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(15,540.97)	(2,030)	(2,030)
Sep 5 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(16,068.06)	(2,126)	(2,126)
Sep 5 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(502,651.97)	(66,507)	(66,507)
Sep 5 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,068.06)	(2,126)	(2,126)
Sep 4 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(15,345.24)	(2,073)	(2,073)
Sep 4 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(305,076.36)	(41,213)	(41,213)
Sep 4 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,345.24)	(2,073)	(2,073)
Sep 3 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(15,249.94)	(2,033)	(2,033)
Sep 3 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(243,983.99)	(32,526)	(32,526)
Sep 2 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(24,082.57)	(3,138)	(3,138)
Sep 2 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(191,646.01)	(24,971)	(24,971)

Aug 30 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(762,853.37)	(98,286)	(98,286)
Aug 29 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(605,382.85)	(80,046)	(80,046)
Aug 28 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(364,447.85)	(47,807)	(47,807)
Aug 27 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(248,867.60)	(32,456)	(32,456)
Aug 27 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(15,297.35)	(1,995)	(1,995)
Aug 27 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,169.61)	(2,500)	(2,500)
Aug 27 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,297.35)	(1,995)	(1,995)
Aug 26 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(20,677.18)	(2,678)	(2,678)
Aug 26 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(23,963.77)	(3,107)	(3,107)
Aug 26 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(525,723.91)	(68,089)	(68,089)
Aug 20 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,069,051.50)	(140,850)	(140,850)
Aug 20 2019	Dimensional Australian Core Equity Trust	Transfer	\$	1,069,051.50	140,850	140,850
Aug 20 2019	Separate Account advised by DFA Australia Limited	Purchase	\$	415,479.70	54,750	54,750
Aug 20 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(447,309.06)	(58,934)	(58,934)
Aug 20 2019	Global Value Fund of Dimensional Funds plc	Sale	\$	(77,600.59)	(10,336)	(10,336)
Aug 20 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(493,297.02)	(65,118)	(65,118)
Aug 20 2019	Dimensional Australian Value Trust	Transfer	\$	447,309.06	58,934	58,934

Aug 16 2019	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(34,063.02)	(4,649)	(4,649)
Aug 12 2019	Dimensional Australian Value Trust	Purchase	\$	256,431.33	34,855	34,855
Aug 9 2019	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	549,686.80	74,282	74,282
Aug 9 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(549,686.80)	(74,282)	(74,282)
Aug 9 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(637,728.90)	(87,116)	(87,116)
Aug 8 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(60,784.00)	(8,384)	(8,384)
Aug 8 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(45,867.46)	(6,327)	(6,327)
Aug 8 2019	Dimensional Australian Small Company Trust	Transfer	\$	60,784.00	8,384	8,384
Aug 8 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(777,615.41)	(107,265)	(107,265)
Aug 8 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(51,870.03)	(7,155)	(7,155)
Aug 7 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(16,742.60)	(2,347)	(2,347)
Aug 7 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,057.77)	(2,251)	(2,251)
Aug 7 2019	Dimensional Australian Small Company Trust	Transfer	\$	49,503.15	6,885	6,885
Aug 7 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(467,353.12)	(65,280)	(65,280)
Aug 7 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(49,503.15)	(6,885)	(6,885)
Aug 7 2019	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	30,571.88	4,252	4,252
Aug 7 2019	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(30,571.88)	(4,252)	(4,252)

Aug 5 2019	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	165,079.20	22,308	22,308
Aug 5 2019	Dimensional Australian Core Imputation Trust	Transfer	\$	18,877.40	2,551	2,551
Aug 5 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(18,877.40)	(2,551)	(2,551)
Aug 5 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(165,079.20)	(22,308)	(22,308)
Aug 2 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(785,511.91)	(104,702)	(104,702)
Aug 2 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(42,258.36)	(5,612)	(5,612)
Aug 2 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(246,366.54)	(32,718)	(32,718)
Aug 2 2019	Dimensional Australian Value Trust	Transfer	\$	246,366.54	32,718	32,718
Aug 2 2019	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$	42,258.36	5,612	5,612
Aug 1 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(916,780.98)	(123,514)	(123,514)
Jul 31 2019	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$	34,107.07	4,739	4,739
Jul 31 2019	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	\$	(473,880.09)	(65,955)	(65,955)
Jul 30 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	117,865.11	16,160	16,160
Jul 30 2019	Separate Account advised by DFA Australia Limited	Purchase	\$	91,088.51	12,474	12,474
Jul 29 2019	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$	26,177.83	3,635	3,635
Jul 24 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(920,732.14)	(130,470)	(130,470)
Jul 24 2019	Separate Account advised by DFA Australia Limited	Purchase	\$	116,709.80	16,530	16,530

Jul 23 2019	Separate Account advised by DFA Australia Limited	Purchase	\$	90,979.30	13,085	13,085
Jul 12 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(2,843,753.22)	(410,354)	(410,354)
Jul 12 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(81,260.29)	(11,730)	(11,730)
Jul 4 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(90,747.94)	(12,692)	(12,692)
Jul 4 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(110,424.77)	(15,444)	(15,444)
Jul 4 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(3,071,699.70)	(428,410)	(428,410)
Jul 4 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(33,204.65)	(4,644)	(4,644)
Jul 1 2019	Global Value Fund of Dimensional Funds plc	Purchase	\$	43,223.47	6,164	6,164
Jul 1 2019	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(10,669.31)	(1,523)	(1,523)
Jul 1 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	2,026,323.20	287,830	287,830
Jul 1 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(2,026,323.20)	(287,830)	(287,830)
Jun 28 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(511,452.53)	(73,652)	(73,652)
Jun 27 2019	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(29,329.16)	(4,172)	(4,172)
Jun 27 2019	Global Value Fund of Dimensional Funds plc	Transfer	\$	29,329.16	4,172	4,172
Jun 27 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(269,919.86)	(38,446)	(38,446)
Jun 25 2019	JNL/DFA International Core Equity Fund of JNL Series Trust	Purchase	\$	46,239.35	6,663	6,663
Jun 25 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(609,516.20)	(88,170)	(88,170)

Jun 24 2019	Separate Account advised by DFA Australia Limited	Sale	\$ (1,162,503.64)	(167,090)	(167,090)
Jun 21 2019	Separate Account advised by DFA Australia Limited	Sale	\$ (704,532.79)	(100,778)	(100,778)
Jun 20 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (614,755.53)	(87,829)	(87,829)
Jun 19 2019	Separate Account advised by DFA Australia Limited	Transfer	\$ 2,805,728.90	403,702	403,702
Jun 19 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (697,066.06)	(100,445)	(100,445)
Jun 13 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (402,742.88)	(57,968)	(57,968)
Jun 12 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 31,870.65	4,545	4,545
Jun 12 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (411,764.48)	(58,823)	(58,823)
Jun 11 2019	Separate Account advised by DFA Australia Limited	Transfer	\$ 86,928.92	12,454	12,454
Jun 11 2019	Separate Account advised by DFA Australia Limited	Transfer	\$ 232,489.84	33,308	33,308
Jun 11 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (232,489.84)	(33,308)	(33,308)
Jun 11 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (474,688.87)	(67,756)	(67,756)
Jun 11 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (86,928.92)	(12,454)	(12,454)
Jun 7 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (404,933.74)	(58,254)	(58,254)
Jun 5 2019	Separate Account advised by DFA Australia Limited	Purchase	\$ 407,730.19	58,736	58,736
May 30 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (78,126.35)	(10,746)	(10,746)
May 28 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (234,383.65)	(29,702)	(29,702)

May 27 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(131,652.58)	(16,731)	(16,731)
May 24 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(459,514.59)	(58,329)	(58,329)
May 23 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(356,837.26)	(44,756)	(44,756)
May 23 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(135,612.25)	(17,000)	(17,000)
May 22 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(34,615.11)	(4,371)	(4,371)
May 22 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(60,962.51)	(7,698)	(7,698)
May 22 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(50,208.14)	(6,340)	(6,340)
May 17 2019	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	27,597.87	3,409	3,409
May 15 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(108,914.70)	(13,911)	(13,911)
May 15 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(504,040.72)	(64,378)	(64,378)
May 14 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(340,258.98)	(43,432)	(43,432)
May 13 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(212,687.71)	(26,876)	(26,876)
May 10 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(635,242.61)	(81,335)	(81,335)
May 9 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(273,938.95)	(35,207)	(35,207)
May 8 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(220,110.21)	(28,844)	(28,844)
May 6 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(33,440.53)	(4,296)	(4,296)
May 6 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(91,541.86)	(11,742)	(11,742)

May 6 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(105,153.86)	(13,488)	(13,488)
May 6 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(289,670.63)	(37,204)	(37,204)
Apr 30 2019	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	29,158.01	3,754	3,754
Apr 26 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(32,882.16)	(4,158)	(4,158)
Apr 26 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(121,414.12)	(15,353)	(15,353)
Apr 24 2019	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(29,800.78)	(3,793)	(3,793)
Apr 23 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(85,259.90)	(10,837)	(10,837)
Apr 18 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(557,847.21)	(71,652)	(71,652)
Apr 18 2019	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(61,763.12)	(7,976)	(7,976)
Apr 17 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(54,554.27)	(7,090)	(7,090)
Apr 15 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(52,484.49)	(6,846)	(6,846)
Apr 12 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(32,737.36)	(4,307)	(4,307)
Apr 11 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(38,530.40)	(5,086)	(5,086)
Apr 11 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(51,716.70)	(6,814)	(6,814)
Apr 10 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(36,941.79)	(4,817)	(4,817)
Apr 9 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(46,694.26)	(6,079)	(6,079)
Apr 9 2019	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(24,285.02)	(3,158)	(3,158)

Apr 9 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(799,329.36)	(103,944)	(103,944)
Apr 9 2019	Dimensional Australian Large Company Trust	Transfer	\$	24,285.02	3,158	3,158
Apr 9 2019	Dimensional Australian Large Company Trust	Transfer	\$	799,329.36	103,944	103,944
Apr 8 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(113,510.40)	(14,780)	(14,780)
Apr 8 2019	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	401,018.88	52,216	52,216
Apr 8 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(401,018.88)	(52,216)	(52,216)
Apr 8 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	113,510.40	14,780	14,780
Apr 8 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(115,402.72)	(15,006)	(15,006)
Apr 5 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(372,737.48)	(49,084)	(49,084)
Apr 4 2019	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(14,718.87)	(1,896)	(1,896)
Apr 4 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(193,984.72)	(24,988)	(24,988)
Apr 3 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(248,726.19)	(31,958)	(31,958)
Mar 29 2019	PD International Large-Cap Portfolio, a series of Pacific Select Fund	Purchase	\$	66,900.43	8,631	8,631
Mar 29 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(820,896.62)	(106,615)	(106,615)
Mar 28 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(161,791.74)	(21,008)	(21,008)
Mar 27 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(225,671.97)	(29,322)	(29,322)
Mar 26 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(348,319.90)	(45,789)	(45,789)

Mar 25 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(252,546.63)	(33,333)	(33,333)
Mar 22 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(307,699.70)	(39,961)	(39,961)
Mar 22 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(519,078.47)	(67,367)	(67,367)
Mar 22 2019	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(91,945.70)	(11,941)	(11,941)
Mar 22 2019	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	91,945.70	11,941	11,941
Mar 22 2019	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	307,699.70	39,961	39,961
Mar 21 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	61,643.32	8,004	8,004
Mar 21 2019	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	118,010.20	15,326	15,326
Mar 21 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(118,010.20)	(15,326)	(15,326)
Mar 21 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(614,787.20)	(80,216)	(80,216)
Mar 20 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(76,458.88)	(9,936)	(9,936)
Mar 19 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(401,770.60)	(52,178)	(52,178)
Mar 19 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	23,862.30	3,099	3,099
Mar 19 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	401,770.60	52,178	52,178
Mar 19 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(39,593.19)	(5,237)	(5,237)
Mar 19 2019	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(89,581.80)	(11,634)	(11,634)
Mar 19 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(23,862.30)	(3,099)	(3,099)

Mar 19 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(282,831.86)	(37,233)	(37,233)
Mar 19 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	89,581.80	11,634	11,634
Mar 19 2019	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(149,510.20)	(19,658)	(19,658)
Mar 18 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(335,902.78)	(44,706)	(44,706)
Mar 18 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	29,842.50	3,979	3,979
Mar 18 2019	Dimensional Australian Large Company Trust	Transfer	\$	338,625.60	45,030	45,030
Mar 18 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(338,625.60)	(45,030)	(45,030)
Mar 15 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	43,515.86	5,828	5,828
Mar 15 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(311,470.61)	(41,651)	(41,651)
Mar 14 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	262,825.44	35,326	35,326
Mar 14 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	220,908.48	29,692	29,692
Mar 14 2019	Dimensional Australian Core Equity Trust	Sale	\$	(56,122.27)	(7,596)	(7,596)
Mar 14 2019	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	77,974.16	10,614	10,614
Mar 14 2019	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(30,563.52)	(4,108)	(4,108)
Mar 14 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	30,563.52	4,108	4,108
Mar 14 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(262,825.44)	(35,326)	(35,326)
Mar 14 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	35,886.92	4,885	4,885

Mar 14 2019	Dimensional Australian Core Equity Trust	Transfer	\$	(220,908.48)	(29,692)	(29,692)
Mar 14 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(288,696.13)	(39,073)	(39,073)
Mar 13 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(205,059.56)	(27,717)	(27,717)
Mar 13 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	65,198.99	8,773	8,773
Mar 12 2019	Dimensional Australian Core Equity Trust	Sale	\$	(253,416.14)	(33,633)	(33,633)
Mar 12 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(35,934.36)	(4,769)	(4,769)
Mar 12 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	60,779.69	8,057	8,057
Mar 12 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(89,512.50)	(11,935)	(11,935)
Mar 12 2019	Dimensional Australian Core Equity Trust	Transfer	\$	(771,607.50)	(102,881)	(102,881)
Mar 12 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	771,607.50	102,881	102,881
Mar 12 2019	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	70,356.40	9,326	9,326
Mar 12 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	89,512.50	11,935	11,935
Mar 12 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	119,430.00	15,924	15,924
Mar 12 2019	Separate Account advised by DFA Australia Limited	Transfer	\$	(119,430.00)	(15,924)	(15,924)
Mar 11 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	33,347.31	4,429	4,429
Mar 11 2019	Dimensional Australian Core Equity Trust	Sale	\$	(305,458.14)	(40,555)	(40,555)
Mar 8 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(80,398.70)	(10,528)	(10,528)

Mar 8 2019	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	28,834.32	3,804	3,804
Mar 8 2019	Dimensional Australian Core Equity Trust	Transfer	\$	(36,573.50)	(4,825)	(4,825)
Mar 8 2019	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	36,573.50	4,825	4,825
Mar 8 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(28,834.32)	(3,804)	(3,804)
Mar 8 2019	Dimensional Australian Core Equity Trust	Sale	\$	(174,878.72)	(23,000)	(23,000)
Mar 8 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(63,148.45)	(8,305)	(8,305)
Mar 7 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(70,740.24)	(9,195)	(9,195)
Mar 7 2019	The DFA International Value Series of The DFA Investment Trust Company	Sale	\$	(943,357.03)	(122,620)	(122,620)
Mar 6 2019	The DFA International Value Series of The DFA Investment Trust Company	Sale	\$	(508,104.62)	(66,528)	(66,528)
Mar 5 2019	Dimensional Australian Core Equity Trust	Transfer	\$	(167,230.15)	(22,447)	(22,447)
Mar 5 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	150,676.25	20,225	20,225
Mar 5 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	146,638.35	19,683	19,683
Mar 5 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	88,751.85	11,913	11,913
Mar 5 2019	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(150,676.25)	(20,225)	(20,225)
Mar 5 2019	The DFA International Value Series of The DFA Investment Trust Company	Sale	\$	(300,739.98)	(40,625)	(40,625)
Mar 5 2019	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$	(146,638.35)	(19,683)	(19,683)
Mar 5 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	167,230.15	22,447	22,447

Mar 5 2019	Separate Account advised by DFA Australia Limited	Transfer	\$ (88,751.85)	(11,913)	(11,913)
Mar 4 2019	Separate Account advised by DFA Australia Limited	Sale	\$ (358,221.92)	(47,753)	(47,753)
Mar 1 2019	The DFA International Value Series of The DFA Investment Trust Company	Sale	\$ (268,378.16)	(35,964)	(35,964)
Mar 1 2019	Separate Account advised by DFA Australia Limited	Sale	\$ (59,958.56)	(8,035)	(8,035)
Feb 28 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (262,483.31)	(35,282)	(35,282)
Feb 28 2019	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (472,477.20)	(63,505)	(63,505)
Feb 27 2019	Dimensional Australian Small Company Trust	Transfer	\$ 21,357.10	2,890	2,890
Feb 27 2019	Dimensional Australian Small Company Trust	Transfer	\$ 26,648.34	3,606	3,606
Feb 27 2019	Dimensional Australian Small Company Trust	Transfer	\$ 32,316.47	4,373	4,373
Feb 27 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (21,357.10)	(2,890)	(2,890)
Feb 27 2019	Dimensional Australian Core Equity Trust	Transfer	\$ (26,648.34)	(3,606)	(3,606)
Feb 27 2019	Dimensional Australian Small Company Trust	Transfer	\$ 30,609.38	4,142	4,142
Feb 27 2019	Dimensional Australian Core Equity Trust	Transfer	\$ (40,970.16)	(5,544)	(5,544)
Feb 27 2019	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (30,609.38)	(4,142)	(4,142)
Feb 27 2019	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ (32,316.47)	(4,373)	(4,373)
Feb 27 2019	Separate Account advised by DFA Australia Limited	Transfer	\$ 40,970.16	5,544	5,544
Feb 27 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (217,491.45)	(29,415)	(29,415)

Feb 26 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(312,768.10)	(42,565)	(42,565)
Feb 25 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(175,477.69)	(23,621)	(23,621)
Feb 22 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(447,992.15)	(62,149)	(62,149)
Feb 21 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(366,342.77)	(50,603)	(50,603)
Feb 20 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(35,050.94)	(4,808)	(4,808)
Feb 20 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(33,999.77)	(4,664)	(4,664)
Feb 20 2019	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(23,019.08)	(3,158)	(3,158)
Feb 20 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(190,710.34)	(26,162)	(26,162)
Feb 20 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(15,980.40)	(2,192)	(2,192)
Feb 20 2019	Separate Account advised by DFA Australia Limited	Purchase	\$	60,662.78	8,307	8,307
Feb 19 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(176,645.08)	(23,912)	(23,912)
Feb 18 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(283,158.98)	(38,599)	(38,599)
Feb 15 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(810,574.52)	(110,497)	(110,497)
Feb 14 2019	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(591,227.20)	(78,898)	(78,898)
Feb 13 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(32,465.40)	(4,438)	(4,438)
Feb 12 2019	Dimensional Australian Value Trust	Sale	\$	(179,030.83)	(24,962)	(24,962)
Feb 12 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(18,698.58)	(2,616)	(2,616)

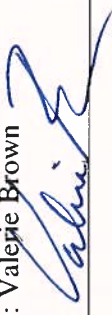
Feb 12 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(74,492.21)	(10,386)	(10,386)
Feb 12 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(76,357.04)	(10,646)	(10,646)
Feb 11 2019	The DFA International Value Series of The DFA Investment Trust Company	Sale	\$	(417,503.46)	(58,593)	(58,593)
Feb 5 2019	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(96,047.68)	(13,016)	(13,016)
Jan 31 2019	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(40,989.57)	(5,751)	(5,751)
Jan 30 2019	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(27,730.13)	(3,838)	(3,838)
Jan 30 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(55,914.16)	(7,740)	(7,740)
Jan 29 2019	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(46,677.36)	(6,429)	(6,429)
Jan 29 2019	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(35,108.44)	(4,849)	(4,849)
Jan 24 2019	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(153,496.86)	(21,185)	(21,185)
Jan 24 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(14,738.93)	(2,033)	(2,033)
Jan 23 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(93,669.02)	(12,990)	(12,990)
Jan 23 2019	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(42,066.24)	(5,859)	(5,859)
Jan 22 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(20,629.32)	(2,856)	(2,856)
Jan 22 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(125,424.74)	(17,371)	(17,371)
Jan 22 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(23,213.43)	(3,215)	(3,215)
Jan 21 2019	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(14,910.44)	(2,049)	(2,049)

Jan 21 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(100,465.97)	(13,828)	(13,828)
Jan 21 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(15,759.17)	(2,169)	(2,169)
Jan 21 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(28,953.57)	(3,985)	(3,985)
Jan 18 2019	Global Value Fund of Dimensional Funds plc	Sale	\$	(95,070.66)	(13,274)	(13,274)
Jan 18 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(20,715.44)	(2,881)	(2,881)
Jan 18 2019	Separate Account advised by DFA Australia Limited	Sale	\$	(382,311.83)	(53,067)	(53,067)
Jan 17 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(31,785.36)	(4,466)	(4,466)
Jan 17 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(47,023.25)	(6,607)	(6,607)
Jan 16 2019	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(55,916.40)	(7,890)	(7,890)
Jan 16 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(63,539.48)	(8,964)	(8,964)
Jan 16 2019	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(37,418.59)	(5,279)	(5,279)
Jan 16 2019	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(58,711.52)	(8,283)	(8,283)
Jan 16 2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(69,322.55)	(9,780)	(9,780)
Jan 15 2019	Global Value Fund of Dimensional Funds plc	Sale	\$	(62,787.65)	(8,964)	(8,964)
Jan 15 2019	The DFA International Value Series of The DFA Investment Trust Company	Sale	\$	(237,868.88)	(33,768)	(33,768)

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

Date: September 25, 2019

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
Downer EDI Limited
ACN 003 872 848

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	1,809,245	1,809,245
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	140,071	140,071
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	22,234	22,234
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	249,884	249,884
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Large Company Trust	401,494	401,494
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	20,752	20,752
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	697,459	697,459
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	848,112	848,112
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	15,281	15,281
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	89,664	89,664
Variable Portfolio-DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	JPMorgan Nominees Australia Limited	N/A	Variable Portfolio-DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	137,713	137,713

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	45,230	45,230
Separate Account advised by DFA Australia Limited	ACSS CHRISTIAN SUPER	N/A	Separate Account advised by DFA Australia Limited	47,664	47,664
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	287,482	287,482
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.	2,520,894	2,520,894
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.	134,280	134,280
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.	250,525	250,525
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	54,217	54,217
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	Separate Account advised by DFA Australia Limited	58,219	58,219
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	229,096	229,096
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	107,293	107,293
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	5,018	5,018
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	398,769	398,769
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	34,395	34,395
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	62,618	62,618
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.	206,294	206,294
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.	112,470	112,470

Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	680,607	680,607
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	238,245	238,245
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.	18,941	18,941
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	65,755	65,755
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	20,301	20,301
JNL/DFA International Core Equity Fund of JNL Series Trust	JABB JACKSON NATIONAL ASSET MGMT	N/A	JNL/DFA International Core Equity Fund of JNL Series Trust	6,663	6,663
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	63,525	63,525
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	8,097	8,097
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	88,887	88,887
Sub-advised Fund advised by Dimensional Fund Advisors LP	CITI Australia	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	7,073	7,073
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	519,969	519,969
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	547,228	547,228
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	27,411	27,411
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	BONY MELLON BRUSSELS	N/A	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	6,148	6,148
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	31,964	31,964

Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II		N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	51,836	51,836
M International Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	M International Equity Fund	4,400	4,400
NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	HSBC BANK AUSTRALIA LIMITED	N/A	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	66,432	66,432
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	163,529	163,529
PD International Large-Cap Portfolio, a series of Pacific Select Fund	HSBC BANK AUSTRALIA LIMITED	N/A	PD International Large-Cap Portfolio, a series of Pacific Select Fund	46,681	46,681
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	710,927	710,927
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	475,943	475,943
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,666,361	2,666,361
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	90,984	90,984
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,461,398	1,461,398
SA International Value Fund, a series of SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	SA International Value Fund, a series of SA Funds - Investment Trust	107,258	107,258
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	56,060	56,060
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.	9,831,675	9,831,675
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.		N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	277,473	277,473
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	42,610	42,610

International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Value Fund of Dimensional Funds ICVC	38,674	38,674
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	68,928	68,928
The DFA International Value Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The DFA International Value Series of The DFA Investment Trust Company	2,503,006	2,503,006
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	22,959	22,959

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

Date: September 25, 2019

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
Downer EDI Limited
ACN 003 872 848

6. Addresses

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

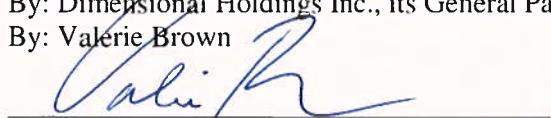
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, 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 Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

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

Date: September 25, 2019

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

Signature:



Capacity: Assistant Secretary and Vice President