

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Magellan Financial Group LTD

ACN/ARSN 108 437 592

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 08-Mar-2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

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

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

Not Applicable

7. Addresses

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

Name	Address
See Annexure F	

Signature

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

print name capacity Assistant Secretary and Vice President

sign here  date 11-March-2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p>

ANNEXURE A
Magellan Financial Group Ltd
ACN 108 437 592

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: March 11, 2024

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature:



Capacity: Assistant Secretary and Vice President

Sensitivity: General Use

ANNEXURE B
Magellan Financial Group Ltd
ACN 108 437 592

2. DETAILS OF VOTING POWER

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	9,045,573	9,045,573	5.001%

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

Date: March 11, 2024

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE C
Magellan Financial Group Ltd
ACN 108 437 592

3. DETAILS OF RELEVANT INTERESTS

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

Vehicle	Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in MAGELLAN FINANCIAL GROUP LTD:	
	(a) Registered Schemes	
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
ACET	Dimensional Australian Core Equity Trust	1,249,556
ACIT	Dimensional Australian Core Imputation Trust	102,713
ASML	Dimensional Australian Small Company Trust	155,587
AVAL	Dimensional Australian Value Trust	313,970
	(b) Institutional Mandates	
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
QAV4	Separate Account advised by DFA Australia Limited	254,663
QSA2	Separate Account advised by DFA Australia Limited	735,096
SACE	Separate Account advised by DFA Australia Limited	354,001
	(c) Other Dimensional Entities Funds and Mandates	
	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	28,528
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	119,299
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	4,885
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	23,787
ASUT	Dimensional Australian Sustainability Trust	487,505
CAGS	DFA Global Sustainability Core Equity Fund of Dimensional Funds	4,716
CICE	DFA International Core Equity Fund of Dimensional Funds	33,256
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	85,749
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	184,477
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	113,576
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	18,660
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	707,499


DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	43,669
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	460,050
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	160,216
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	118,671
IGCE	Global Core Equity Fund of Dimensional Funds plc	44,330
IGSC	Global Small Companies Fund of Dimensional Funds plc	26,636
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	53,757
IGTV	Global Targeted Value Fund of Dimensional Funds plc	210,482
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	12,324
IMFE	World Equity Fund of Dimensional Funds plc	23,335
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	59,156
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	42,459
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	14,690
ISCE	Separate Account advised by DFA Australia Limited	4,170
ISTV	Global Sustainability Targeted Value Fund	1,798
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	23,352
IVCA	DFA International Vector Equity Fund of Dimensional Funds	10,611
IWST	World Sustainability Equity Fund of Dimensional Funds plc	1,797
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	6,868
JONF	International Small Company Fund, a series of John Hancock Funds II	30,628
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	5,757
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	11,393
MDIC	Separate Account advised by Dimensional Fund Advisors LP	16,994
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	22,860
MFAC	Separate Account advised by DFA Australia Limited	81,821
MXUC	M International Equity Fund a series of M Funds Inc.	7,001
NGSC	Separate Account advised by Dimensional Fund Advisors Ltd.	7,769
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	865,512
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,532,432
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	148,784
UKIC	International Core Equity Fund of Dimensional Funds ICVC	12,404
UTGS	Separate Account advised by Dimensional Fund Advisors LP	6,324
	(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
	(e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
	(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

Sensitivity: General Use

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

Date: March 11, 2024

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 
Capacity: Assistant Secretary and Vice President

ANNEXURE D
Magellan Financial Group Ltd
ACN 108 437 592

4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Vehicle	Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
ACET	Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	1,249,556
ACIT	Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	102,713
ASML	Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	155,587
AVAL	Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	313,970
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	254,663
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	735,096
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	354,001
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	28,528
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	119,299
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	4,885
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	23,787
ASUT	Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	487,505
CAGS	DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	4,716
CICE	DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	33,256
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	85,749
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	184,477
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	113,576
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	18,660
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	707,499
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	43,669
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	460,050
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	160,216
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	118,671
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	44,330
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	26,636
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	53,757
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	210,482
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	12,324
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	23,335
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	59,156
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	42,459
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	14,690
ISCE	Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	4,170
ISTV	Global Sustainability Targeted Value Fund	State Street Fund Services (Ireland) Limited	N/A	1,798

Sensitivity: General Use

ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	23,352
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	10,611
IWST	World Sustainability Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	1,797
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	6,868
JONF	International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	30,628
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	5,757
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	11,393
MDIC	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	16,994
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	22,860
MFAC	Separate Account advised by DFA Australia Limited	Northern Trust	N/A	81,821
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	7,001
NGSC	Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	7,769
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	865,512
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,532,432
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	148,784
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	12,404
UTGS	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	6,324

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

Date: March 11, 2024

Print Name: Dimensional Fund Advisors LP
 By: Dimensional Holdings Inc., its General Partner
 By: Carolyn O

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE E
Magellan Financial Group Ltd
ACN 108 437 592

5. CONSIDERATION

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

Vehicle	Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
			Cash	Non Cash	
ACET	Dimensional Australian Core Equity Trust	Mar 8 2024	\$ 247,863.20	N/A	26,626
CICE	DFA International Core Equity Fund of Dimensional Funds	Mar 8 2024	\$ 18,742.45	N/A	2,000
SACE	Separate Account advised by DFA Australia Limited	Mar 8 2024	\$ 64,474.60	N/A	6,926
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 7 2024	\$ 328,384.00	N/A	34,963
QSA2	Separate Account advised by DFA Australia Limited	Mar 7 2024	\$ 87,787.39	N/A	9,367
QSA2	Separate Account advised by DFA Australia Limited	Mar 6 2024	\$ 29,893.72	N/A	3,356
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 6 2024	\$ 61,682.16	N/A	6,548
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Mar 6 2024	\$ 20,083.44	N/A	2,132
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 6 2024	\$ 27,657.12	N/A	2,936
QSA2	Separate Account advised by DFA Australia Limited	Mar 5 2024	\$ 120,789.15	N/A	14,479
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 5 2024	\$ 160,438.20	N/A	17,420
QSA2	Separate Account advised by DFA Australia Limited	Mar 4 2024	\$ 296,049.09	N/A	35,467
QSA2	Separate Account advised by DFA Australia Limited	Mar 1 2024	\$ 142,909.31	N/A	17,591
QAV4	Separate Account advised by DFA Australia Limited	Mar 1 2024	\$ 60,426.32	N/A	7,438
QSA2	Separate Account advised by DFA Australia Limited	Feb 29 2024	\$ 130,129.93	N/A	16,070
QAV4	Separate Account advised by DFA Australia Limited	Feb 29 2024	\$ 58,003.78	N/A	7,163
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Feb 29 2024	\$ 38,721.24	N/A	4,778

ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Feb 28 2024	\$ 32,866.25	N/A	4,095
QSA2	Separate Account advised by DFA Australia Limited	Feb 28 2024	\$ 196,040.70	N/A	24,379
MFAC	Separate Account advised by DFA Australia Limited	Feb 28 2024	\$ 105,311.44	N/A	13,032
QAV4	Separate Account advised by DFA Australia Limited	Feb 28 2024	\$ 64,652.67	N/A	8,040
QAV4	Separate Account advised by DFA Australia Limited	Feb 27 2024	\$ 84,538.69	N/A	10,332
QSA2	Separate Account advised by DFA Australia Limited	Feb 27 2024	\$ 309,762.46	N/A	37,858
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Feb 27 2024	\$ 11,457.44	N/A	1,418
QAV4	Separate Account advised by DFA Australia Limited	Feb 26 2024	\$ 54,987.66	N/A	6,474
QSA2	Separate Account advised by DFA Australia Limited	Feb 26 2024	\$ 382,951.63	N/A	45,087
MXUC	M International Equity Fund a series of M Funds Inc.	Feb 23 2024	\$ 32,852.03	N/A	3,793
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 23 2024	\$ 126,462.54	N/A	14,601
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Feb 22 2024	\$ 16,037.62	N/A	1,835
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 22 2024	\$ 239,361.41	N/A	27,448
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 21 2024	\$ 23,880.96	N/A	2,764
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Feb 21 2024	\$ 3,024.00	N/A	350
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 16 2024	\$ 461,809.90	N/A	49,006
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 15 2024	\$ 17,408.16	N/A	1,848
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 15 2024	\$ 60,928.56	N/A	6,468
AVAL	Dimensional Australian Value Trust	Feb 15 2024	\$ 90,706.39	N/A	9,716
ACIT	Dimensional Australian Core Imputation Trust	Feb 15 2024	\$ 20,940.14	N/A	2,243
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 15 2024	\$ 17,408.16	N/A	1,848

AVAL	Dimensional Australian Value Trust	Feb 14 2024	\$ 140,061.21	N/A	15,905
ACIT	Dimensional Australian Core Imputation Trust	Feb 14 2024	\$ 16,975.75	N/A	1,939
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 13 2024	\$ 35,898.60	N/A	4,020
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 13 2024	\$ 44,873.25	N/A	5,025
ACIT	Dimensional Australian Core Imputation Trust	Feb 13 2024	\$ 65,679.69	N/A	7,476
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Feb 13 2024	\$ 5,572.32	N/A	624
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 12 2024	\$ 240,994.32	N/A	27,965
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 8 2024	\$ 33,499.81	N/A	3,759
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Feb 7 2024	\$ 61,440.12	N/A	6,966
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 7 2024	\$ 8,414.28	N/A	954
IVCA	DFA International Vector Equity Fund of Dimensional Funds	Feb 6 2024	\$ 32,852.39	N/A	3,738
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 6 2024	\$ 24,652.08	N/A	2,712
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Feb 5 2024	\$ 61,778.61	N/A	6,915
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	Feb 2 2024	\$ 104,906.49	N/A	11,670
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 1 2024	\$ 44,145.06	N/A	4,948
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Feb 1 2024	\$ 21,647.92	N/A	2,408
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 1 2024	\$ 45,444.83	N/A	5,097
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 31 2024	N/A	\$ (45,594.89)	(5,027)
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 31 2024	\$ 20,956.80	N/A	2,360

PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 31 2024	N/A	\$ 45,594.89	5,027
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 31 2024	\$ 64,690.80	N/A	7,285
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jan 30 2024	\$ 15,636.68	N/A	1,724
SACE	Separate Account advised by DFA Australia Limited	Jan 29 2024	N/A	\$ (62,277.45)	(7,037)
ACET	Dimensional Australian Core Equity Trust	Jan 29 2024	N/A	\$ (25,611.90)	(2,894)
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 29 2024	N/A	\$ 25,611.90	2,894
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 29 2024	N/A	\$ 62,277.45	7,037
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 25 2024	N/A	\$ 58,196.07	6,561
ACET	Dimensional Australian Core Equity Trust	Jan 25 2024	N/A	\$ (58,196.07)	(6,561)
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 25 2024	\$ 10,067.45	N/A	1,135
SACE	Separate Account advised by DFA Australia Limited	Jan 24 2024	N/A	\$ (80,252.37)	(9,007)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 24 2024	N/A	\$ 141,918.48	15,928
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 24 2024	N/A	\$ 80,252.37	9,007
ACET	Dimensional Australian Core Equity Trust	Jan 24 2024	N/A	\$ (141,918.48)	(15,928)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 23 2024	N/A	\$ 144,103.41	16,137
QAV4	Separate Account advised by DFA Australia Limited	Jan 23 2024	N/A	\$ (144,103.41)	(16,137)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 23 2024	N/A	\$ 303,798.60	34,020
QAV4	Separate Account advised by DFA Australia Limited	Jan 23 2024	\$ (38,826.65)	N/A	(4,328)
QSA2	Separate Account advised by DFA Australia Limited	Jan 23 2024	N/A	\$ (303,798.60)	(34,020)
SVAL	DFA International Small Cap Value Portfolio of DFA	Jan 22 2024	N/A	\$ 462,220.85	51,415

	Investment Dimensions Group Inc.				
ACET	Dimensional Australian Core Equity Trust	Jan 22 2024	N/A	\$ (170,639.19)	(18,981)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 22 2024	\$ 6,697.50	N/A	750
QSA2	Separate Account advised by DFA Australia Limited	Jan 22 2024	N/A	\$ (462,220.85)	(51,415)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 22 2024	\$ 243,136.90	N/A	27,041
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 22 2024	N/A	\$ 93,909.54	10,446
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 22 2024	N/A	\$ 170,639.19	18,981
QAV4	Separate Account advised by DFA Australia Limited	Jan 22 2024	N/A	\$ (93,909.54)	(10,446)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 19 2024	N/A	\$ 98,640.00	10,960
ACET	Dimensional Australian Core Equity Trust	Jan 19 2024	N/A	\$ (98,640.00)	(10,960)
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 18 2024	\$ 50,850.00	N/A	5,650
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 18 2024	N/A	\$ 153,818.70	17,283
ACET	Dimensional Australian Core Equity Trust	Jan 18 2024	N/A	\$ (153,818.70)	(17,283)
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Jan 18 2024	\$ 91,774.45	N/A	10,402
ACET	Dimensional Australian Core Equity Trust	Jan 17 2024	N/A	\$ (93,783.56)	(10,609)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 17 2024	N/A	\$ 93,783.56	10,609
ASUT	Dimensional Australian Sustainability Trust	Jan 17 2024	N/A	\$ (38,560.08)	(4,362)
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 17 2024	N/A	\$ 38,560.08	4,362
ASUT	Dimensional Australian Sustainability Trust	Jan 17 2024	N/A	\$ (307,101.60)	(34,740)
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 17 2024	\$ 13,038.50	N/A	1,465

SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 17 2024	N/A	\$ 307,101.60	34,740
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 17 2024	\$ 69,153.00	N/A	7,770
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 17 2024	\$ 174,089.64	N/A	19,643
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Jan 16 2024	N/A	\$ 89,782.22	10,054
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Jan 16 2024	N/A	\$ 102,757.51	11,507
ACET	Dimensional Australian Core Equity Trust	Jan 16 2024	N/A	\$ (89,782.22)	(10,054)
ASUT	Dimensional Australian Sustainability Trust	Jan 16 2024	N/A	\$ (102,757.51)	(11,507)
ASUT	Dimensional Australian Sustainability Trust	Jan 16 2024	\$ (221,299.69)	N/A	(24,725)
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jan 12 2024	\$ 3,337.76	N/A	368
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 12 2024	N/A	\$ 179,839.96	19,828
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 12 2024	N/A	\$ 244,354.87	26,941
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 12 2024	\$ 234,347.66	N/A	25,800
SACE	Separate Account advised by DFA Australia Limited	Jan 12 2024	N/A	\$ (244,354.87)	(26,941)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 12 2024	\$ 26,774.64	N/A	2,952
ACET	Dimensional Australian Core Equity Trust	Jan 12 2024	N/A	\$ (179,839.96)	(19,828)
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 10 2024	N/A	\$ 23,272.04	2,563
SACE	Separate Account advised by DFA Australia Limited	Jan 10 2024	N/A	\$ (137,126.16)	(15,102)
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 10 2024	N/A	\$ 137,126.16	15,102
ACET	Dimensional Australian Core Equity Trust	Jan 10 2024	N/A	\$ (96,293.40)	(10,605)
DICE	International Core Equity Portfolio of DFA	Jan 10 2024	N/A	\$ 96,293.40	10,605

	Investment Dimensions Group Inc.				
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Jan 10 2024	N/A	\$ 93,360.56	10,282
SACE	Separate Account advised by DFA Australia Limited	Jan 10 2024	N/A	\$ (31,416.80)	(3,460)
ACET	Dimensional Australian Core Equity Trust	Jan 10 2024	N/A	\$ (93,360.56)	(10,282)
ACET	Dimensional Australian Core Equity Trust	Jan 10 2024	N/A	\$ (23,272.04)	(2,563)
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Jan 10 2024	N/A	\$ 31,416.80	3,460
SACE	Separate Account advised by DFA Australia Limited	Jan 9 2024	N/A	\$ (237,798.72)	(25,904)
ACET	Dimensional Australian Core Equity Trust	Jan 9 2024	N/A	\$ (173,015.46)	(18,847)
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jan 9 2024	\$ 5,747.64	N/A	633
ACET	Dimensional Australian Core Equity Trust	Jan 9 2024	N/A	\$ (164,331.18)	(17,901)
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 9 2024	N/A	\$ 173,015.46	18,847
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Jan 9 2024	N/A	\$ 164,331.18	17,901
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 9 2024	N/A	\$ 237,798.72	25,904
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 8 2024	\$ 31,450.68	N/A	3,426
QSA2	Separate Account advised by DFA Australia Limited	Jan 5 2024	\$ (365,389.30)	N/A	(37,923)
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 5 2024	\$ 13,085.40	N/A	1,356
SACE	Separate Account advised by DFA Australia Limited	Jan 4 2024	N/A	\$ (79,045.26)	(8,427)
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 4 2024	N/A	\$ 79,045.26	8,427
IMFE	World Equity Fund of Dimensional Funds plc	Jan 3 2024	N/A	\$ 60,177.62	6,443
QAV4	Separate Account advised by DFA Australia Limited	Jan 3 2024	N/A	\$ (201,753.34)	(21,601)
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 3 2024	N/A	\$ 715,854.96	76,644
PRFD	The Asia Pacific Small Company Series of The	Jan 3 2024	N/A	\$ 286,420.44	30,666

	DFA Investment Trust Company				
SACE	Separate Account advised by DFA Australia Limited	Jan 3 2024	N/A	\$ (286,420.44)	(30,666)
QAV4	Separate Account advised by DFA Australia Limited	Jan 3 2024	\$ (54,410.38)	N/A	(5,833)
QSA2	Separate Account advised by DFA Australia Limited	Jan 3 2024	N/A	\$ (54,704.38)	(5,857)
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 3 2024	N/A	\$ 72,356.98	7,747
QSA2	Separate Account advised by DFA Australia Limited	Jan 3 2024	\$ (138,978.26)	N/A	(14,899)
QSA2	Separate Account advised by DFA Australia Limited	Jan 3 2024	N/A	\$ (715,854.96)	(76,644)
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 3 2024	N/A	\$ 201,753.34	21,601
IGCE	Global Core Equity Fund of Dimensional Funds plc	Jan 3 2024	N/A	\$ 54,704.38	5,857
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	Jan 3 2024	\$ 32,706.39	N/A	3,504
QAV4	Separate Account advised by DFA Australia Limited	Jan 3 2024	N/A	\$ (72,356.98)	(7,747)
SACE	Separate Account advised by DFA Australia Limited	Jan 3 2024	N/A	\$ (60,177.62)	(6,443)
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 29 2023	\$ 11,655.68	N/A	1,256
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 29 2023	\$ 23,311.36	N/A	2,512
QSA2	Separate Account advised by DFA Australia Limited	Dec 29 2023	N/A	\$ (41,370.24)	(4,458)
ASML	Dimensional Australian Small Company Trust	Dec 29 2023	N/A	\$ 41,370.24	4,458
QSA2	Separate Account advised by DFA Australia Limited	Dec 29 2023	\$ (137,883.22)	N/A	(14,880)
QAV4	Separate Account advised by DFA Australia Limited	Dec 29 2023	\$ (50,520.11)	N/A	(5,452)
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Dec 28 2023	N/A	\$ 89,738.46	9,567
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Dec 28 2023	N/A	\$ 19,622.96	2,092
QSA2	Separate Account advised by DFA Australia Limited	Dec 28 2023	\$ (260,446.36)	N/A	(27,851)
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Dec 28 2023	\$ 4,602.88	N/A	496
QSA2	Separate Account advised by DFA Australia Limited	Dec 28 2023	N/A	\$ (89,738.46)	(9,567)

ASUT	Dimensional Australian Sustainability Trust	Dec 28 2023	N/A	\$ (19,622.96)	(2,092)
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Dec 27 2023	\$ 2,448.18	N/A	261
QSA2	Separate Account advised by DFA Australia Limited	Dec 27 2023	N/A	\$ (78,971.88)	(8,556)
ASML	Dimensional Australian Small Company Trust	Dec 27 2023	N/A	\$ 78,971.88	8,556
QSA2	Separate Account advised by DFA Australia Limited	Dec 27 2023	\$ (241,874.52)	N/A	(26,328)
QAV4	Separate Account advised by DFA Australia Limited	Dec 27 2023	N/A	\$ (22,456.59)	(2,433)
ASML	Dimensional Australian Small Company Trust	Dec 27 2023	N/A	\$ 22,456.59	2,433
QAV4	Separate Account advised by DFA Australia Limited	Dec 27 2023	\$ (27,283.40)	N/A	(2,974)
SACE	Separate Account advised by DFA Australia Limited	Dec 27 2023	N/A	\$ (27,754.61)	(3,007)
ASML	Dimensional Australian Small Company Trust	Dec 27 2023	N/A	\$ 27,754.61	3,007
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Dec 22 2023	\$ 4,130.80	N/A	460
QAV4	Separate Account advised by DFA Australia Limited	Dec 22 2023	\$ (18,602.34)	N/A	(2,068)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 22 2023	\$ 70,942.00	N/A	7,900
QSA2	Separate Account advised by DFA Australia Limited	Dec 22 2023	\$ (202,152.02)	N/A	(22,473)
ACIT	Dimensional Australian Core Imputation Trust	Dec 21 2023	\$ (64,559.03)	N/A	(7,121)
ACIT	Dimensional Australian Core Imputation Trust	Dec 20 2023	\$ (50,567.92)	N/A	(5,532)
QSA2	Separate Account advised by DFA Australia Limited	Dec 20 2023	N/A	\$ (47,580.00)	(5,200)
QAV4	Separate Account advised by DFA Australia Limited	Dec 20 2023	\$ (104,539.66)	N/A	(11,442)
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Dec 20 2023	N/A	\$ 47,580.00	5,200
QSA2	Separate Account advised by DFA Australia Limited	Dec 20 2023	\$ (95,193.04)	N/A	(10,419)
QSA2	Separate Account advised by DFA Australia Limited	Dec 19 2023	N/A	\$ (52,506.00)	(5,834)
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Dec 19 2023	\$ 2,095.35	N/A	229
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Dec 19 2023	N/A	\$ 34,056.00	3,784
ISCE	Separate Account advised by DFA Australia Limited	Dec 19 2023	N/A	\$ 32,589.00	3,621
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 19 2023	N/A	\$ 52,506.00	5,834

DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 19 2023	\$ 58,194.00	N/A	6,360
QSA2	Separate Account advised by DFA Australia Limited	Dec 19 2023	N/A	\$ (34,056.00)	(3,784)
QSA2	Separate Account advised by DFA Australia Limited	Dec 19 2023	N/A	\$ (32,589.00)	(3,621)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 19 2023	\$ 37,661.40	N/A	4,116
QSA2	Separate Account advised by DFA Australia Limited	Dec 19 2023	\$ (248,084.75)	N/A	(27,396)
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 19 2023	\$ 21,822.75	N/A	2,385
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 18 2023	\$ 18,241.91	N/A	2,000
IGSC	Global Small Companies Fund of Dimensional Funds plc	Dec 18 2023	\$ 24,052.49	N/A	2,626
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 18 2023	\$ 305,418.99	N/A	33,345
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Dec 18 2023	\$ 22,843.45	N/A	2,494
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 15 2023	\$ 240,680.97	N/A	26,720
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 15 2023	\$ 24,951.57	N/A	2,751
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Dec 15 2023	\$ 11,682.16	N/A	1,288
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 14 2023	\$ 61,168.08	N/A	6,744
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 14 2023	\$ 160,515.59	N/A	17,963
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 14 2023	\$ 50,120.82	N/A	5,526
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 14 2023	\$ 30,946.84	N/A	3,412
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 14 2023	\$ 15,473.42	N/A	1,706
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 14 2023	\$ 50,120.82	N/A	5,526
METS	Brighthouse/Dimensional International Small	Dec 14 2023	\$ 16,647.96	N/A	1,862

	Company Portfolio, a series of Brighthouse Funds Trust II				
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Dec 13 2023	\$ 108,230.86	N/A	12,445
ASML	Dimensional Australian Small Company Trust	Dec 13 2023	\$ 66,447.88	N/A	7,599
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Dec 13 2023	\$ 13,648.81	N/A	1,563
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 12 2023	\$ 10,109.34	N/A	1,158
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Dec 12 2023	\$ 51,393.62	N/A	5,875
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Dec 12 2023	\$ 42,785.73	N/A	4,891
ASML	Dimensional Australian Small Company Trust	Dec 11 2023	\$ 7,837.99	N/A	909
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Dec 11 2023	\$ 10,509.66	N/A	1,197
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 11 2023	\$ 37,789.12	N/A	4,304
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 11 2023	\$ 98,151.62	N/A	11,179
ACET	Dimensional Australian Core Equity Trust	Dec 8 2023	\$ 144,060.84	N/A	17,275
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 8 2023	\$ 49,942.48	N/A	5,989
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 8 2023	\$ 23,211.60	N/A	2,760
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 7 2023	\$ 33,328.83	N/A	3,963
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	Dec 7 2023	\$ 17,917.38	N/A	2,197
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Dec 7 2023	\$ 165,596.68	N/A	20,394
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Dec 7 2023	\$ 19,320.10	N/A	2,369
ACET	Dimensional Australian Core Equity Trust	Dec 6 2023	\$ 149,772.76	N/A	19,443
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 6 2023	\$ 109,142.00	N/A	13,310

TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Dec 6 2023	\$ 130,364.83	N/A	16,924
ACET	Dimensional Australian Core Equity Trust	Dec 5 2023	\$ 126,390.22	N/A	16,718
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Dec 5 2023	\$ 81,859.46	N/A	10,861
MFAC	Separate Account advised by DFA Australia Limited	Dec 5 2023	N/A	\$ 520,044.84	68,789
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 5 2023	\$ 27,796.90	N/A	3,696
MDIC	Separate Account advised by Dimensional Fund Advisors LP	Dec 4 2023	\$ 36,037.38	N/A	4,752
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Dec 4 2023	\$ 20,407.57	N/A	2,692
IGCE	Global Core Equity Fund of Dimensional Funds plc	Dec 4 2023	\$ 64,448.82	N/A	8,501
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Dec 4 2023	\$ 1,232.28	N/A	163
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Dec 4 2023	\$ 1,232.28	N/A	163
AVAL	Dimensional Australian Value Trust	Dec 1 2023	\$ 160,629.06	N/A	21,467
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 1 2023	\$ -	N/A	8,729
IVCA	DFA International Vector Equity Fund of Dimensional Funds	Nov 30 2023	\$ (75,372.94)	N/A	(10,263)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 29 2023	\$ 71,944.80	N/A	9,670
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 29 2023	\$ 43,166.88	N/A	5,802
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Nov 28 2023	\$ 16,199.28	N/A	2,214
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Nov 28 2023	\$ 45,400.43	N/A	6,200
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 28 2023	\$ 54,897.91	N/A	7,497
ASUT	Dimensional Australian Sustainability Trust	Nov 27 2023	\$ 122,606.57	N/A	16,669
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 27 2023	\$ 18,226.08	N/A	2,478

DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 27 2023	\$ 63,712.36	N/A	8,692
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 24 2023	\$ 47,763.54	N/A	6,534
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Nov 24 2023	\$ 34,516.06	N/A	4,667
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 24 2023	\$ 31,842.36	N/A	4,356
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 22 2023	\$ 138,471.43	N/A	19,086
ASUT	Dimensional Australian Sustainability Trust	Nov 21 2023	\$ 33,848.38	N/A	4,742
SACE	Separate Account advised by DFA Australia Limited	Nov 21 2023	\$ 123,879.96	N/A	17,355
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Nov 21 2023	\$ 4,437.00	N/A	612
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 21 2023	\$ 52,743.75	N/A	7,275
ACET	Dimensional Australian Core Equity Trust	Nov 21 2023	\$ 157,749.76	N/A	22,100
ACET	Dimensional Australian Core Equity Trust	Nov 20 2023	\$ 19,185.51	N/A	2,684
ACET	Dimensional Australian Core Equity Trust	Nov 20 2023	N/A	\$ 34,425.72	4,788
SACE	Separate Account advised by DFA Australia Limited	Nov 20 2023	\$ 30,965.58	N/A	4,332
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 20 2023	\$ 37,031.52	N/A	5,172
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	Nov 20 2023	N/A	\$ (34,425.72)	(4,788)
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 20 2023	\$ 36,454.29	N/A	5,100
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 20 2023	\$ 87,676.15	N/A	12,266
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 20 2023	\$ 36,086.40	N/A	5,040
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 17 2023	\$ 138,863.97	N/A	19,530
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 16 2023	\$ 162,430.54	N/A	22,729

SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 15 2023	\$ 135,995.30	N/A	18,920
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 15 2023	\$ 73,517.40	N/A	10,340
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 14 2023	\$ 19,543.92	N/A	2,692
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 14 2023	\$ 237,948.64	N/A	33,816
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 14 2023	\$ 55,822.14	N/A	7,689
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 14 2023	\$ 93,036.90	N/A	12,815
ASUT	Dimensional Australian Sustainability Trust	Nov 13 2023	\$ 20,537.04	N/A	2,974
ACET	Dimensional Australian Core Equity Trust	Nov 13 2023	\$ 76,893.03	N/A	11,135
SACE	Separate Account advised by DFA Australia Limited	Nov 13 2023	\$ 73,212.39	N/A	10,602
AVAL	Dimensional Australian Value Trust	Nov 13 2023	\$ 57,101.79	N/A	8,269
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 10 2023	\$ 32,853.96	N/A	4,734
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 10 2023	\$ 201,344.65	N/A	29,069
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Nov 10 2023	\$ 1,263.08	N/A	182
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 9 2023	\$ 67,095.92	N/A	9,668
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 9 2023	\$ 360,728.99	N/A	52,141
ISTV	Global Sustainability Targeted Value Fund	Nov 8 2023	\$ 12,698.15	N/A	1,798
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 8 2023	\$ 201,303.80	N/A	28,785

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

Date: March 11, 2024

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Sensitivity: General Use

Signature:



Capacity:

Assistant Secretary and Vice President

ANNEXURE F
Magellan Financial Group Ltd
ACN 108 437 592

7. ADDRESSES

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

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

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

Date: March 11, 2024

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 
Capacity: Assistant Secretary and Vice President