



FACSIMILE TRANSMITTAL SHEET

Date: July 12, 2017
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 44
(including cover)

From: Kelly Ting	Phone: (512) 306 - 4562
Email: Kelly.Ting@dimensional.com	Fax: (512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 604 – Notice of Change of Interests of Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Kelly Ting
Compliance Analyst

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6300 Bee Cave Rd., Bldg 1
Austin, TX 78746

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Bluescope Steel Limited

ACN/ARSN 000 011 058

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 10/07/2017
The previous notice was given to the
company on 12/09/2016
The previous notice was dated 12/09/2016

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	34,312,213	6.004%	28,156,078	5.003%

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:

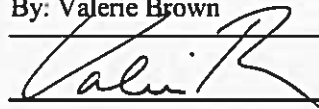
Name	Address
See Annexure D	

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 July 12, 2017

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

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

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

ANNEXURE A
Bluescope Steel Limited
ACN 000 011 058

1. DETAILS OF SUBSTANTIAL HOLDERS

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

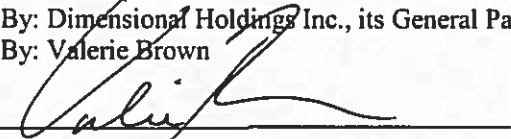
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC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

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

Date: July 12, 2017

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

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE B
Bluescope Steel Limited
ACN 000 011 058

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)	Glass and number of securities affected	Person's votes affected
10-Jul-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (20,504.75)	(1,456)	(1,456)
10-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,110.87)	(1,144)	(1,144)
10-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (24,743.71)	(1,757)	(1,757)
10-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (21,110.31)	(1,499)	(1,499)
10-Jul-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (885,520.45)	(62,879)	(62,879)
7-Jul-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (38,380.32)	(2,771)	(2,771)
7-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,864.57)	(1,001)	(1,001)
7-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (28,626.11)	(2,067)	(2,067)
7-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (32,391.52)	(2,341)	(2,341)
7-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (22,229.02)	(1,608)	(1,608)
7-Jul-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,775,218.05)	(128,168)	(128,168)
6-Jul-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (726,264.97)	(52,184)	(52,184)
5-Jul-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (738,466.75)	(53,394)	(53,394)
4-Jul-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (28,021.83)	(2,035)	(2,035)
4-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,004.03)	(1,017)	(1,017)
4-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,682.45)	(1,502)	(1,502)
4-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (29,495.22)	(2,142)	(2,142)
4-Jul-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (22,734.17)	(1,651)	(1,651)
4-Jul-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,423,233.56)	(103,358)	(103,358)

3-Jul-17	Separate Account advised by DFA Australia Limited	Sale	\$ (1,754,235.83)	(129,915)	(129,915)
30-Jun-17	Dimensional Australian Core Equity Trust	Sale	\$ (589,962.69)	(44,760)	(44,760)
30-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (28,796.01)	(2,185)	(2,185)
30-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,175.00)	(2,062)	(2,062)
30-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (30,430.20)	(2,309)	(2,309)
30-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,175.00)	(2,062)	(2,062)
30-Jun-17	Separate Account advised by DFA Australia Limited	Sale	\$ (153,376.56)	(11,640)	(11,640)
	DFA International Small Cap Value Portfolio of DFA Investment				
30-Jun-17	Dimensions Group Inc.	Sale	\$ (842,497.34)	(63,911)	(63,911)
29-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (41,882.68)	(3,143)	(3,143)
29-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,858.73)	(1,040)	(1,040)
29-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,181.00)	(2,490)	(2,490)
29-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (43,948.16)	(3,298)	(3,298)
29-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,028.89	1,044	1,044
29-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (35,726.20)	(2,681)	(2,681)
	DFA International Small Cap Value Portfolio of DFA Investment				
29-Jun-17	Dimensions Group Inc.	Sale	\$ (976,983.22)	(73,092)	(73,092)
28-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (41,589.42)	(3,177)	(3,177)
28-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,651.48)	(1,272)	(1,272)
28-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (32,753.14)	(2,502)	(2,502)
28-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (43,906.50)	(3,354)	(3,354)
28-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (34,873.85)	(2,664)	(2,664)
	DFA International Small Cap Value Portfolio of DFA Investment				
28-Jun-17	Dimensions Group Inc.	Sale	\$ (1,695,165.10)	(129,493)	(129,493)
27-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (40,261.73)	(3,138)	(3,138)
27-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,792.66)	(1,075)	(1,075)
27-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (31,293.30)	(2,439)	(2,439)
27-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (42,301.77)	(3,297)	(3,297)
27-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (32,640.49)	(2,544)	(2,544)
	DFA International Small Cap Value Portfolio of DFA Investment				
27-Jun-17	Dimensions Group Inc.	Sale	\$ (1,667,564.41)	(129,970)	(129,970)
26-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (15,503.11)	(1,209)	(1,209)
26-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,272.09)	(1,113)	(1,113)
26-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,272.09)	(1,113)	(1,113)

26-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,234.02)	(1,266)	(1,266)
26-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,272.09)	(1,113)	(1,113)
26-Jun-17	Separate Account advised by DFA Australia Limited	Sale	\$	(246,058.11)	(19,227)	(19,227)
26-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(677,956.35)	(52,870)	(52,870)
23-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(19,477.87)	(1,576)	(1,576)
23-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,287.06)	(1,156)	(1,156)
23-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,683.63)	(1,269)	(1,269)
23-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(20,478.94)	(1,657)	(1,657)
23-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,980.26)	(1,293)	(1,293)
23-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(777,001.06)	(62,869)	(62,869)
22-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(17,633.11)	(1,457)	(1,457)
22-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,869.29)	(1,146)	(1,146)
22-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,335.05)	(1,515)	(1,515)
22-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,982.69)	(1,238)	(1,238)
22-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(682,983.55)	(56,434)	(56,434)
21-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(31,717.81)	(2,589)	(2,589)
21-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(27,419.67)	(2,239)	(2,239)
21-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(35,392.06)	(2,890)	(2,890)
21-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(26,488.94)	(2,163)	(2,163)
21-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(1,648,143.62)	(134,582)	(134,582)
20-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(26,798.65)	(2,159)	(2,159)
20-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,050.98)	(1,132)	(1,132)
20-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(23,136.96)	(1,864)	(1,864)
20-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(29,603.89)	(2,385)	(2,385)
20-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,382.96)	(1,481)	(1,481)
20-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(1,726,930.46)	(139,128)	(139,128)
19-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(13,801.42)	(1,139)	(1,139)
19-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,801.42)	(1,139)	(1,139)
19-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,801.42)	(1,139)	(1,139)

19-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (765,209.28)	(63,151)	(63,151)
16-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (37,225.26)	(3,101)	(3,101)
16-Jun-17	Dimensional Australian Large Company Trust	Sale	\$ (399,843.51)	(33,236)	(33,236)
16-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (18,606.63)	(1,550)	(1,550)
16-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (37,225.26)	(3,101)	(3,101)
16-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (64,280.92)	(5,343)	(5,343)
16-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (37,261.27)	(3,104)	(3,104)
16-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (37,225.26)	(3,101)	(3,101)
15-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (34,769.15)	(2,819)	(2,819)
15-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,715.25)	(1,112)	(1,112)
15-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,677.18)	(2,244)	(2,244)
15-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (36,384.89)	(2,950)	(2,950)
15-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,936.19)	(2,265)	(2,265)
15-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,390,272.50)	(112,720)	(112,720)
14-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (56,440.17)	(4,536)	(4,536)
14-Jun-17	Variable Portfolio-DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	Purchase	\$ 279,046.65	22,520	22,520
14-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (45,129.74)	(3,627)	(3,627)
14-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (60,135.66)	(4,833)	(4,833)
14-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (36,457.17)	(2,930)	(2,930)
14-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (2,097,145.64)	(168,544)	(168,544)
13-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (25,664.49)	(2,055)	(2,055)
13-Jun-17	Variable Portfolio-DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	Purchase	\$ 156,718.39	12,584	12,584
13-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,306.96)	(1,626)	(1,626)
13-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (26,950.83)	(2,158)	(2,158)
13-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (17,134.77)	(1,372)	(1,372)
13-Jun-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,775,916.74)	(140,834)	(140,834)
13-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (993,421.79)	(79,545)	(79,545)
9-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (33,266.79)	(2,778)	(2,778)
9-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,576.78)	(2,302)	(2,302)

9-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (26,704.44)	(2,230)	(2,230)
9-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (35,901.31)	(2,998)	(2,998)
9-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (49,415.38)	(4,125)	(4,125)
9-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,283,298.27)	(107,164)	(107,164)
8-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (32,910.48)	(2,867)	(2,867)
8-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,717.48)	(1,195)	(1,195)
8-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (26,700.30)	(2,326)	(2,326)
8-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (36,021.31)	(3,138)	(3,138)
8-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (28,353.29)	(2,470)	(2,470)
8-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,217,951.87)	(106,102)	(106,102)
7-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (14,027.70)	(1,202)	(1,202)
7-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,027.70)	(1,202)	(1,202)
7-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,159.72)	(1,299)	(1,299)
7-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,027.70)	(1,202)	(1,202)
7-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (524,428.15)	(44,937)	(44,937)
6-Jun-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (17,634.78)	(1,518)	(1,518)
6-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,416.84)	(1,241)	(1,241)
6-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (19,168.25)	(1,650)	(1,650)
6-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 31,085.42	2,664	2,664
6-Jun-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,950.30)	(1,373)	(1,373)
6-Jun-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (598,664.85)	(51,533)	(51,533)
2-Jun-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 6,798,899.36	583,096	583,096
2-Jun-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (6,798,899.36)	(583,096)	(583,096)
1-Jun-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,833,535.00)	(157,250)	(157,250)
15-May-17	PD International Large-Cap Portfolio of Pacific Select Fund	Sale	\$ (98,750.07)	(8,695)	(8,695)
1-May-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (17,000.98)	(1,460)	(1,460)
1-May-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,996.70)	(1,202)	(1,202)
1-May-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,287.80)	(1,227)	(1,227)
1-May-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,593.42)	(1,425)	(1,425)
1-May-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,009.76)	(1,289)	(1,289)

1-May-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(614,841.59)	(52,801)	(52,801)
28-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(37,051.42)	(3,183)	(3,183)
28-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,131.45)	(1,214)	(1,214)
28-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(31,138.10)	(2,675)	(2,675)
28-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(34,199.51)	(2,938)	(2,938)
28-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(33,338.12)	(2,864)	(2,864)
28-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(1,422,527.70)	(122,206)	(122,206)
27-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(19,779.52)	(1,700)	(1,700)
27-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,987.11)	(1,460)	(1,460)
27-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,568.86)	(1,510)	(1,510)
27-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,138.98)	(1,559)	(1,559)
27-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(710,340.63)	(61,052)	(61,052)
26-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(19,015.15)	(1,646)	(1,646)
26-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,897.47)	(1,203)	(1,203)
26-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,363.17)	(1,503)	(1,503)
26-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,897.47)	(1,203)	(1,203)
26-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,160.28)	(1,572)	(1,572)
26-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(734,844.33)	(63,610)	(63,610)
24-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(16,972.74)	(1,458)	(1,458)
24-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,701.59)	(1,177)	(1,177)
24-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,693.35)	(1,434)	(1,434)
24-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(13,701.59)	(1,177)	(1,177)
24-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,809.76)	(1,444)	(1,444)
24-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(747,289.27)	(64,194)	(64,194)
21-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(18,529.34)	(1,569)	(1,569)
21-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,431.39)	(1,222)	(1,222)
21-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(20,111.83)	(1,703)	(1,703)
21-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,431.39)	(1,222)	(1,222)
21-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,792.97)	(1,676)	(1,676)

21-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (815,763.18)	(69,076)	(69,076)
20-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (437,479.68)	(38,365)	(38,365)
19-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (31,269.29)	(2,738)	(2,738)
19-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,234.93)	(1,334)	(1,334)
19-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (42,301.49)	(3,704)	(3,704)
19-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (37,893.17)	(3,318)	(3,318)
19-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,685,332.71)	(147,571)	(147,571)
18-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (18,053.68)	(1,594)	(1,594)
18-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,783.77)	(1,217)	(1,217)
18-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (35,812.88)	(3,162)	(3,162)
18-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (29,492.96)	(2,604)	(2,604)
18-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,233,233.82)	(108,885)	(108,885)
12-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (14,140.40)	(1,147)	(1,147)
12-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,140.40)	(1,147)	(1,147)
12-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (24,508.38)	(1,988)	(1,988)
12-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (18,849.76)	(1,529)	(1,529)
12-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (785,464.07)	(63,713)	(63,713)
11-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (24,117.34)	(1,974)	(1,974)
11-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (18,558.39)	(1,519)	(1,519)
11-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (592,683.15)	(48,511)	(48,511)
10-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,354.50)	(1,176)	(1,176)
10-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (22,366.84)	(1,835)	(1,835)
10-Apr-17	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 28,448.27	2,352	2,352
10-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (19,973.79)	(1,638)	(1,638)
10-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (910,643.86)	(74,605)	(74,605)
7-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (54,063.17)	(4,539)	(4,539)
7-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,552.76)	(2,817)	(2,817)
7-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,204,242.51)	(101,105)	(101,105)

6-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (18,227.35)	(1,527)	(1,527)
6-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (110,629.35)	(9,268)	(9,268)
6-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (51,996.27)	(4,356)	(4,356)
6-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,543,093.18)	(129,273)	(129,273)
4-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (4,670.31)	(388)	(388)
4-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (9,625.27)	(801)	(801)
4-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (2,105,196.00)	(175,433)	(175,433)
4-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,088,407.73)	(90,614)	(90,614)
4-Apr-17	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ 2,105,196.00	175,433	175,433
3-Apr-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (125,895.40)	(10,605)	(10,605)
3-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (23,981.18)	(2,028)	(2,028)
3-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (128,269.67)	(10,805)	(10,805)
3-Apr-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (60,731.54)	(5,127)	(5,127)
3-Apr-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (2,617,954.99)	(219,443)	(219,443)
3-Apr-17	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ 2,617,954.99	219,443	219,443
31-Mar-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (201,384.30)	(16,397)	(16,397)
31-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (30,668.92)	(2,506)	(2,506)
31-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (208,393.39)	(16,967)	(16,967)
31-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (61,868.36)	(5,049)	(5,049)
30-Mar-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (28,564.61)	(2,367)	(2,367)
30-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,761.43)	(1,141)	(1,141)
30-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (24,121.71)	(2,000)	(2,000)
30-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (25,484.59)	(2,113)	(2,113)
30-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (891,416.17)	(73,867)	(73,867)
29-Mar-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (50,340.27)	(4,208)	(4,208)
29-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,090.35)	(1,179)	(1,179)
29-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (38,917.08)	(3,255)	(3,255)
29-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (40,459.42)	(3,384)	(3,384)

29-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (920,654.31)	(77,001)	(77,001)
28-Mar-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (20,068.45)	(1,717)	(1,717)
28-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,899.33)	(1,279)	(1,279)
28-Mar-17	Separate Account advised by DFA Australia Limited	Sale	\$ (13,697.95)	(1,169)	(1,169)
28-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (698,104.61)	(59,575)	(59,575)
27-Mar-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (39,403.50)	(3,329)	(3,329)
27-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (6,040.87)	(509)	(509)
27-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,501.84)	(2,321)	(2,321)
27-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (817,677.84)	(69,089)	(69,089)
27-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (245,243.79)	(20,801)	(20,801)
27-Mar-17	International Value Fund of Dimensional Funds ICVC	Transfer	\$ 245,243.79	20,801	20,801
24-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (25,062.31)	(2,074)	(2,074)
24-Mar-17	Global Value Fund of Dimensional Funds plc	Purchase	\$ 86,864.88	7,134	7,134
24-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (1,013,085.89)	(84,025)	(84,025)
23-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (3,010,811.37)	(246,816)	(246,816)
22-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,177.05)	(1,136)	(1,136)
22-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (380,930.15)	(30,644)	(30,644)
21-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (63,495.67)	(4,878)	(4,878)
21-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (151,381.59)	(11,614)	(11,614)
21-Mar-17	Global Value Fund of Dimensional Funds plc	Purchase	\$ 24,476.84	1,891	1,891
21-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (148,644.37)	(11,404)	(11,404)
20-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (88,039.44)	(6,775)	(6,775)
20-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (96,983.32)	(7,463)	(7,463)
20-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (116,580.12)	(8,971)	(8,971)
20-Mar-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (412,686.03)	(31,757)	(31,757)
17-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (51,321.56)	(3,907)	(3,907)
16-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (201,891.80)	(15,429)	(15,429)
15-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (158,615.11)	(12,559)	(12,559)

14-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (175,741.15)	(13,933)	(13,933)
13-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (180,316.55)	(14,586)	(14,586)
9-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 281,291.13	22,379	22,379
8-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 183,769.51	14,586	14,586
3-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (242,059.52)	(19,394)	(19,394)
2-Mar-17	Dimensional Australian Large Company Trust	Sale	\$ (281,042.25)	(22,194)	(22,194)
2-Mar-17	Dimensional Australian Small Company Trust	Sale	\$ (215,234.26)	(16,999)	(16,999)
1-Mar-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (2,073,335.58)	(170,985)	(170,985)
28-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (52,136.18)	(4,273)	(4,273)
28-Feb-17	Dimensional Australian Large Company Trust	Sale	\$ (86,020.13)	(7,046)	(7,046)
28-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (48,839.06)	(4,004)	(4,004)
28-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (21,315.68)	(1,747)	(1,747)
28-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (40,654.75)	(3,332)	(3,332)
28-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (87,507.77)	(7,172)	(7,172)
28-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (54,381.22)	(4,457)	(4,457)
28-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (55,515.95)	(4,550)	(4,550)
28-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (968,100.42)	(79,344)	(79,344)
27-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (39,544.06)	(3,252)	(3,252)
27-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (66,111.11)	(5,437)	(5,437)
27-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,914.45)	(1,391)	(1,391)
27-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (31,178.04)	(2,564)	(2,564)
27-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (69,238.59)	(5,694)	(5,694)
27-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (42,012.53)	(3,455)	(3,455)
27-Feb-17	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 16,514.84	1,360	1,360
27-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (43,605.48)	(3,586)	(3,586)
27-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (498,264.92)	(40,976)	(40,976)
24-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (28,135.06)	(2,303)	(2,303)
24-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (41,498.63)	(3,397)	(3,397)
24-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,035.22)	(1,067)	(1,067)
24-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (22,185.53)	(1,816)	(1,816)
24-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (48,536.95)	(3,973)	(3,973)

24-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (29,943.14)	(2,451)	(2,451)
24-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (30,529.54)	(2,499)	(2,499)
24-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (394,367.31)	(32,281)	(32,281)
23-Feb-17	Dimensional Australian Large Company Trust	Sale	\$ (272,694.07)	(21,384)	(21,384)
23-Feb-17	Dimensional Australian Large Company Trust	Transfer	\$ (16,741.12)	(1,312)	(1,312)
23-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (188,129.92)	(14,755)	(14,755)
23-Feb-17	Dimensional Australian Small Company Trust	Transfer	\$ (106,431.16)	(8,341)	(8,341)
23-Feb-17	Dimensional Australian Value Trust	Transfer	\$ 29,769.08	2,333	2,333
23-Feb-17	Dimensional Australian Value Trust	Transfer	\$ 106,431.16	8,341	8,341
23-Feb-17	Dimensional Australian Value Trust	Transfer	\$ 16,741.12	1,312	1,312
23-Feb-17	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (173,766.65)	(13,628)	(13,628)
23-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (29,769.08)	(2,333)	(2,333)
23-Feb-17	Separate Account advised by DFA Australia Limited	Sale	\$ (12,267.61)	(963)	(963)
16-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (44,481.29)	(3,612)	(3,612)
16-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (67,815.53)	(5,507)	(5,507)
16-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,467.31)	(1,662)	(1,662)
16-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (35,011.16)	(2,843)	(2,843)
16-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (80,231.35)	(6,515)	(6,515)
16-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (47,301.40)	(3,841)	(3,841)
16-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (49,875.21)	(4,050)	(4,050)
16-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (166,725.00)	(13,500)	(13,500)
16-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 166,725.00	13,500	13,500
16-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 230,549.80	18,668	18,668
16-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (230,549.80)	(18,668)	(18,668)
16-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (430,207.50)	(34,934)	(34,934)
15-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (42,242.10)	(3,426)	(3,426)
15-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (57,701.66)	(4,680)	(4,680)
15-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,183.98)	(1,637)	(1,637)
15-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,228.97)	(2,695)	(2,695)
15-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (78,356.26)	(6,355)	(6,355)
15-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (44,930.01)	(3,644)	(3,644)

15-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 147,158.55	11,935	11,935
15-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (48,863.23)	(3,963)	(3,963)
15-Feb-17	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 65,057.23	5,317	5,317
15-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (147,158.55)	(11,935)	(11,935)
15-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (326,815.26)	(26,506)	(26,506)
14-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (50,721.23)	(4,142)	(4,142)
14-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (62,646.18)	(5,116)	(5,116)
14-Feb-17	Dimensional Australian Value Trust	Transfer	\$ 299,189.92	24,364	24,364
14-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (23,487.04)	(1,918)	(1,918)
14-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 66,394.77	5,434	5,434
14-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (39,687.96)	(3,241)	(3,241)
14-Feb-17	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,641.80	3,408	3,408
14-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (97,303.46)	(7,946)	(7,946)
14-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (53,709.16)	(4,386)	(4,386)
14-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (60,799.35)	(4,965)	(4,965)
14-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (299,189.92)	(24,364)	(24,364)
14-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (272,207.22)	(22,229)	(22,229)
13-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (15,781.90)	(1,314)	(1,314)
13-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (62,656.90)	(5,217)	(5,217)
13-Feb-17	Dimensional Australian Small Company Trust	Transfer	\$ (115,150.56)	(9,564)	(9,564)
13-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,154.22)	(1,345)	(1,345)
13-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,980.31)	(1,164)	(1,164)
13-Feb-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 5,491,311.56	456,089	456,089
13-Feb-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 28,209.72	2,343	2,343
13-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (54,696.15)	(4,554)	(4,554)
13-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (26,627.44)	(2,217)	(2,217)
13-Feb-17	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 66,147.76	5,494	5,494
13-Feb-17	LVIP Dimensional International Core Equity Fund, a series of	Purchase	\$ 18,488.00	1,567	1,567

	Lincoln Variable Insurance Products Trust					
13-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (35,563.31)	(2,961)	(2,961)	
13-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (28,209.72)	(2,343)	(2,343)	
13-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (658,563.92)	(54,698)	(54,698)	
13-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (5,491,311.56)	(456,089)	(456,089)	
13-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (415,337.68)	(34,581)	(34,581)	
13-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (66,147.76)	(5,494)	(5,494)	
13-Feb-17	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 115,150.56	9,564	9,564	
13-Feb-17	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 658,563.92	54,698	54,698	
10-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (21,756.05)	(1,895)	(1,895)	
10-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (94,357.01)	(8,219)	(8,219)	
10-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (30,389.59)	(2,647)	(2,647)	
10-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,555.27)	(1,442)	(1,442)	
10-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (100,904.45)	(8,789)	(8,789)	
10-Feb-17	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 68,561.25	5,835	5,835	
10-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (28,908.57)	(2,518)	(2,518)	
10-Feb-17	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 74,166.00	6,312	6,312	
10-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (65,222.23)	(5,681)	(5,681)	
10-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (68,561.25)	(5,835)	(5,835)	
10-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (74,166.00)	(6,312)	(6,312)	
10-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (499,080.36)	(43,471)	(43,471)	
9-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (13,638.96)	(1,239)	(1,239)	
9-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (41,961.12)	(3,812)	(3,812)	
9-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (16,137.78)	(1,466)	(1,466)	
9-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,638.96)	(1,239)	(1,239)	

9-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (50,592.93)	(4,596)	(4,596)
9-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (25,978.96)	(2,360)	(2,360)
9-Feb-17	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 20,931.84	1,896	1,896
9-Feb-17	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 299,382.72	27,118	27,118
9-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 196,169.76	17,769	17,769
9-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,046.12)	(3,002)	(3,002)
9-Feb-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (20,931.84)	(1,896)	(1,896)
9-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (196,169.76)	(17,769)	(17,769)
9-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (299,382.72)	(27,118)	(27,118)
9-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (206,301.59)	(18,741)	(18,741)
8-Feb-17	Dimensional Australian Core Equity Trust	Transfer	\$ 200,773.36	18,104	18,104
8-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (18,570.36)	(1,674)	(1,674)
8-Feb-17	Dimensional Australian Small Company Trust	Sale	\$ (128,545.75)	(11,588)	(11,588)
8-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (48,200.84)	(4,345)	(4,345)
8-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,931.72)	(1,346)	(1,346)
8-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (251,454.21)	(22,667)	(22,667)
8-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (46,769.80)	(4,216)	(4,216)
8-Feb-17	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 144,946.30	13,070	13,070
8-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (128,550.38)	(11,588)	(11,588)
8-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (212,227.93)	(19,131)	(19,131)
8-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (144,946.30)	(13,070)	(13,070)
8-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (200,773.36)	(18,104)	(18,104)
7-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (45,397.84)	(4,091)	(4,091)
7-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (59,313.49)	(5,345)	(5,345)
7-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (36,930.83)	(3,328)	(3,328)

7-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (316,397.77)	(28,512)	(28,512)
7-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (130,955.74)	(11,801)	(11,801)
7-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (96,646.49)	(8,763)	(8,763)
7-Feb-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 130,923.52	11,648	11,648
7-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (689,645.49)	(62,147)	(62,147)
7-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (130,923.52)	(11,648)	(11,648)
6-Feb-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (98,692.72)	(9,050)	(9,050)
6-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (67,204.03)	(6,176)	(6,176)
6-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (94,832.25)	(8,696)	(8,696)
6-Feb-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 1,448,361.11	131,789	131,789
6-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (320,028.23)	(29,442)	(29,442)
6-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (313,691.34)	(28,828)	(28,828)
6-Feb-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (131,037.83)	(12,071)	(12,071)
6-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (657,064.49)	(60,252)	(60,252)
6-Feb-17	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,448,361.11)	(131,789)	(131,789)
3-Feb-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (428,009.55)	(39,461)	(39,461)
2-Feb-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (872,947.37)	(79,293)	(79,293)
31-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (4,932.35)	(444)	(444)
31-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (61,187.81)	(5,508)	(5,508)
30-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (53,381.91)	(4,714)	(4,714)
27-Jan-17	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (287,589.36)	(25,705)	(25,705)
27-Jan-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,244.14	1,543	1,543
27-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,384.67)	(1,822)	(1,822)
27-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (40,265.87)	(3,599)	(3,599)
25-Jan-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (78,790.86)	(7,196)	(7,196)
25-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (169,625.88)	(15,492)	(15,492)
25-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (60,998.22)	(5,577)	(5,577)

24-Jan-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 1,310,224.80	116,880	116,880
24-Jan-17	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 449,565.84	40,104	40,104
24-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (1,310,224.80)	(116,880)	(116,880)
24-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (449,565.84)	(40,104)	(40,104)
23-Jan-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (184,017.03)	(17,763)	(17,763)
23-Jan-17	Dimensional Australian Large Company Trust	Transfer	\$ (293,255.76)	(28,252)	(28,252)
23-Jan-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 293,255.76	28,252	28,252
23-Jan-17	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (5,664.55)	(547)	(547)
23-Jan-17	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (60,653.17)	(5,857)	(5,857)
23-Jan-17	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (258,187.58)	(24,932)	(24,932)
23-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (184,369.25)	(17,797)	(17,797)
23-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (47,672.87)	(4,600)	(4,600)
20-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (418,265.09)	(39,790)	(39,790)
19-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 56,730.89	5,270	5,270
19-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (324,122.44)	(30,115)	(30,115)
18-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 67,895.16	6,667	6,667
18-Jan-17	World Equity Fund of Dimensional Funds plc	Transfer	\$ 29,236.32	2,844	2,844
18-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (477,309.39)	(46,681)	(46,681)
18-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (29,236.32)	(2,844)	(2,844)
17-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (648,386.97)	(63,405)	(63,405)
17-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 123,121.51	11,988	11,988
16-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (338,150.99)	(33,126)	(33,126)

13-Jan-17	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 259,905.41	25,657	25,657
13-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (1,158,634.64)	(114,279)	(114,279)
13-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (259,905.41)	(25,657)	(25,657)
12-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (1,036,663.15)	(102,290)	(102,290)
11-Jan-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (50,775.31)	(5,004)	(5,004)
11-Jan-17	Dimensional Australian Value Trust	Transfer	\$ (1,139,322.08)	(112,138)	(112,138)
11-Jan-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 1,139,322.08	112,138	112,138
11-Jan-17	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 141,305.28	13,908	13,908
11-Jan-17	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 47,965.36	4,721	4,721
11-Jan-17	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (141,305.28)	(13,908)	(13,908)
11-Jan-17	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (22,779.62)	(2,244)	(2,244)
11-Jan-17	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (96,996.10)	(9,555)	(9,555)
11-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (78,835.34)	(7,766)	(7,766)
11-Jan-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (47,965.36)	(4,721)	(4,721)
11-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,179.83)	(1,496)	(1,496)
10-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (426,239.52)	(44,267)	(44,267)
10-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (675,867.28)	(69,821)	(69,821)
10-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (592,958.08)	(61,256)	(61,256)
10-Jan-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 592,958.08	61,256	61,256
10-Jan-17	Separate Account advised by DFA Australia Limited	Transfer	\$ 675,867.28	69,821	69,821
9-Jan-17	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 1,401,504.00	145,990	145,990
9-Jan-17	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 117,321.60	12,221	12,221

9-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (66,899.12)	(7,070)	(7,070)
9-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (117,321.60)	(12,221)	(12,221)
9-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (1,401,504.00)	(145,990)	(145,990)
9-Jan-17	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (394,202.54)	(41,227)	(41,227)
6-Jan-17	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (108,237.94)	(11,329)	(11,329)
6-Jan-17	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (34,547.48)	(3,616)	(3,616)
6-Jan-17	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (110,454.48)	(11,561)	(11,561)
6-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (100,346.28)	(10,503)	(10,503)
6-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (36,888.23)	(3,861)	(3,861)
5-Jan-17	International Small Company Fund of John Hancock Funds II	Sale	\$ (218,114.11)	(22,692)	(22,692)
4-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 353,534.14	37,531	37,531
4-Jan-17	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 88,887.04	9,416	9,416
4-Jan-17	International Small Company Fund of John Hancock Funds II	Sale	\$ (385,789.51)	(41,003)	(41,003)
4-Jan-17	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 24,911.31	2,643	2,643
4-Jan-17	Separate Account advised by DFA Australia Limited	Transfer	\$ (88,887.04)	(9,416)	(9,416)
3-Jan-17	Separate Account advised by DFA Australia Limited	Sale	\$ (224,476.47)	(23,947)	(23,947)
30-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (25,049.35)	(2,697)	(2,697)
30-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$ (39,891.33)	(4,295)	(4,295)
30-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (17,098.94)	(1,841)	(1,841)
30-Dec-16	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (32,024.53)	(3,448)	(3,448)
30-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (25,049.35)	(2,697)	(2,697)
29-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (28,152.62)	(3,010)	(3,010)
29-Dec-16	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 77,054.34	8,206	8,206
29-Dec-16	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (27,956.21)	(2,989)	(2,989)
29-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$ (44,772.97)	(4,787)	(4,787)

29-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(14,674.91)	(1,569)	(1,569)
29-Dec-16	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$	(54,172.76)	(5,792)	(5,792)
29-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(28,124.56)	(3,007)	(3,007)
29-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$	(77,054.34)	(8,206)	(8,206)
29-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(27,956.21)	(2,989)	(2,989)
28-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(34,370.58)	(3,689)	(3,689)
28-Dec-16	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(28,100.21)	(3,016)	(3,016)
28-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$	(56,274.95)	(6,040)	(6,040)
28-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(14,758.20)	(1,584)	(1,584)
28-Dec-16	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$	(68,247.35)	(7,325)	(7,325)
28-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(34,389.22)	(3,691)	(3,691)
28-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(28,100.21)	(3,016)	(3,016)
23-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(46,484.75)	(5,021)	(5,021)
23-Dec-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(74,981.08)	(8,099)	(8,099)
23-Dec-16	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(31,153.39)	(3,365)	(3,365)
23-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$	(77,415.95)	(8,362)	(8,362)
23-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(15,572.06)	(1,682)	(1,682)
23-Dec-16	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$	(92,960.24)	(10,041)	(10,041)
23-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(46,484.75)	(5,021)	(5,021)
23-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(27,505.71)	(2,971)	(2,971)
22-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(415,322.41)	(44,455)	(44,455)
21-Dec-16	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	55,232.37	5,997	5,997
21-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(723,755.21)	(78,305)	(78,305)
21-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(55,232.37)	(5,997)	(5,997)

20-Dec-16	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 92,887.13	10,132	10,132
20-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (413,718.49)	(45,542)	(45,542)
19-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (82,608.53)	(8,992)	(8,992)
19-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 153,741.75	16,746	16,746
19-Dec-16	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (30,252.44)	(3,293)	(3,293)
19-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$ (123,931.17)	(13,490)	(13,490)
19-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (27,533.11)	(2,997)	(2,997)
19-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 7,317.58	797	797
19-Dec-16	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 29,638.22	3,228	3,228
19-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (82,608.53)	(8,992)	(8,992)
19-Dec-16	Separate Account advised by DFA Australia Limited	Sale	\$ (70,341.56)	(7,682)	(7,682)
19-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (45,089.26)	(4,908)	(4,908)
16-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 446,397.14	48,317	48,317
16-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 80,803.65	8,831	8,831
16-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 29,087.85	3,179	3,179
16-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (404,744.35)	(43,843)	(43,843)
16-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (136,014.75)	(14,865)	(14,865)
16-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (66,730.95)	(7,293)	(7,293)
16-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (240,269.85)	(26,259)	(26,259)
16-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (80,803.65)	(8,831)	(8,831)
16-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ (29,087.85)	(3,179)	(3,179)
16-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 240,269.85	26,259	26,259
16-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 66,730.95	7,293	7,293
16-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 136,014.75	14,865	14,865
15-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (49,269.86)	(5,373)	(5,373)
15-Dec-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (62,283.31)	(6,794)	(6,794)
15-Dec-16	Global Value Fund of Dimensional Funds plc	Transfer	\$ 54,322.09	5,911	5,911

15-Dec-16	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (32,846.57)	(3,582)	(3,582)
15-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$ (82,116.44)	(8,955)	(8,955)
15-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (16,414.12)	(1,790)	(1,790)
15-Dec-16	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (36,239.44)	(3,952)	(3,952)
15-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (49,269.86)	(5,373)	(5,373)
15-Dec-16	Separate Account advised by DFA Australia Limited	Sale	\$ (228,698.18)	(24,941)	(24,941)
15-Dec-16	Separate Account advised by DFA Australia Limited	Transfer	\$ (54,322.09)	(5,911)	(5,911)
15-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (26,886.14)	(2,932)	(2,932)
14-Dec-16	DFA International Core Equity Fund	Purchase	\$ 105,846.55	11,452	11,452
14-Dec-16	Global Value Fund of Dimensional Funds plc	Purchase	\$ 13,974.85	1,512	1,512
14-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (39,882.82)	(4,307)	(4,307)
14-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (1,080,524.47)	(117,143)	(117,143)
14-Dec-16	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$ 39,882.82	4,307	4,307
13-Dec-16	World Equity Fund of Dimensional Funds plc	Transfer	\$ 26,992.90	2,915	2,915
13-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (418,016.12)	(44,872)	(44,872)
13-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (26,992.90)	(2,915)	(2,915)
12-Dec-16	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (43,143.88)	(4,466)	(4,466)
12-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 68,043.10	7,061	7,061
12-Dec-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (35,888.84)	(3,715)	(3,715)
12-Dec-16	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (28,933.26)	(2,995)	(2,995)
12-Dec-16	International Small Company Fund of John Hancock Funds II	Sale	\$ (71,816.32)	(7,434)	(7,434)
12-Dec-16	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (14,461.80)	(1,497)	(1,497)
12-Dec-16	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	Sale	\$ (71,864.62)	(7,439)	(7,439)
12-Dec-16	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 72,852.75	7,566	7,566
12-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,504.53)	(3,472)	(3,472)

12-Dec-16	Separate Account advised by DFA Australia Limited	Sale	\$ (211,239.00)	(21,867)	(21,867)
12-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (26,914.21)	(2,786)	(2,786)
9-Dec-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 371,821.98	38,631	38,631
9-Dec-16	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 27,498.36	2,892	2,892
9-Dec-16	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 127,236.19	13,241	13,241
9-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (1,039,088.62)	(108,212)	(108,212)
8-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (592,075.17)	(61,571)	(61,571)
7-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (184,538.92)	(19,364)	(19,364)
7-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (1,072,655.97)	(114,303)	(114,303)
7-Dec-16	International Value Fund of Dimensional Funds ICVC	Transfer	\$ 184,538.92	19,364	19,364
6-Dec-16	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 149,159.80	15,970	15,970
6-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (149,159.80)	(15,970)	(15,970)
6-Dec-16	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (744,357.84)	(79,431)	(79,431)
2-Dec-16	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$ (3,652.98)	(390)	(390)
2-Dec-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 236,716.13	25,466	25,466
1-Dec-16	Dimensional Australian Core Equity Trust	Transfer	\$ 97,284.88	10,472	10,472
1-Dec-16	Dimensional Australian Core Equity Trust	Purchase	\$ 129,998.32	14,113	14,113
1-Dec-16	Dimensional Australian Core Equity Trust	Transfer	\$ 528,285.14	56,866	56,866
1-Dec-16	Dimensional Australian Large Company Trust	Transfer	\$ (528,285.14)	(56,866)	(56,866)
1-Dec-16	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ (97,284.88)	(10,472)	(10,472)
29-Nov-16	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$ (268,707.20)	(28,377)	(28,377)
24-Nov-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (20,171.58)	(2,200)	(2,200)
24-Nov-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (60,377.20)	(6,585)	(6,585)
22-Nov-16	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 36,773.01	4,185	4,185
21-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 350,416.11	40,303	40,303
18-Nov-16	The DFA International Value Series of The DFA Investment Trust	Purchase	\$ 559,395.60	63,792	63,792

	Company					
17-Nov-16	Separate Account advised by DFA Australia Limited	Transfer	\$ (233,861.25)	(26,727)	(26,727)	
17-Nov-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 233,861.25	26,727	26,727	
10-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 967,566.25	115,707	115,707	
9-Nov-16	Dimensional Australian Core Equity Trust	Purchase	\$ 29,687.67	3,957	3,957	
9-Nov-16	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 38,299.24	5,105	5,105	
9-Nov-16	World Equity Fund of Dimensional Funds plc	Purchase	\$ 55,299.45	7,371	7,371	
8-Nov-16	Dimensional Australian Core Equity Trust	Transfer	\$ 25,597.50	3,413	3,413	
8-Nov-16	Dimensional Australian Small Company Trust	Transfer	\$ 191,377.50	25,517	25,517	
8-Nov-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (37,729.78)	(5,090)	(5,090)	
8-Nov-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 26,992.50	3,599	3,599	
8-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 847,871.34	112,937	112,937	
8-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,854,757.50)	(247,301)	(247,301)	
8-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (25,597.50)	(3,413)	(3,413)	
8-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (191,377.50)	(25,517)	(25,517)	
8-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (26,992.50)	(3,599)	(3,599)	
8-Nov-16	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ 1,854,757.50	247,301	247,301	
7-Nov-16	Dimensional Australian Core Equity Trust	Transfer	\$ 169,307.55	22,665	22,665	
7-Nov-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (2,931.52)	(394)	(394)	
7-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 577,215.83	77,222	77,222	
7-Nov-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 324,668.61	43,463	43,463	
7-Nov-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 824,150.16	110,328	110,328	
7-Nov-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 127,483.02	17,066	17,066	
7-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (169,307.55)	(22,665)	(22,665)	
7-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (324,668.61)	(43,463)	(43,463)	
7-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (338,634.61)	(45,298)	(45,298)	
7-Nov-16	DFA Internationals Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (824,150.16)	(110,328)	(110,328)	

	Dimensions Group Inc.				
	DFA International Small Cap Value Portfolio of DFA Investment				
7-Nov-16	Dimensions Group Inc.	Transfer	\$ (127,483.02)	(17,066)	(17,066)
4-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 1,078,797.75	146,091	146,091
3-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 596,154.80	79,494	79,494
2-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 1,068,782.01	141,265	141,265
	DFA International Small Cap Value Portfolio of DFA Investment				
2-Nov-16	Dimensions Group Inc.	Sale	\$ (371,734.01)	(49,303)	(49,303)
1-Nov-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 248,779.39	32,092	32,092
28-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 218,753.76	27,621	27,621
27-Oct-16	Dimensional Australian Core Equity Trust	Purchase	\$ 102,391.25	12,802	12,802
27-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,356.05	2,045	2,045
27-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 76,605.48	9,578	9,578
26-Oct-16	Dimensional Australian Core Equity Trust	Purchase	\$ 183,044.38	23,051	23,051
26-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 250,338.24	31,593	31,593
26-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,480.43	1,826	1,826
26-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,197.99	1,790	1,790
25-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (976,744.67)	(120,656)	(120,656)
25-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,874.02	3,067	3,067
25-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 117,312.59	14,434	14,434
24-Oct-16	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 45,322.64	5,651	5,651
24-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 319,587.83	39,846	39,846
21-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 345,559.78	44,543	44,543
21-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 72,713.42	9,368	9,368
21-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,854.96	2,056	2,056
20-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 58,024.25	7,487	7,487
20-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,381.71	3,934	3,934
20-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 134,645.91	17,434	17,434
	DFA International Small Cap Value Portfolio of DFA Investment				
20-Oct-16	Dimensions Group Inc.	Transfer	\$ (58,024.25)	(7,487)	(7,487)
20-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 28,228.22	3,655	3,655
19-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 135,707.64	17,534	17,534
19-Oct-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 1,190,945.28	155,071	155,071

19-Oct-16	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Purchase	\$ 64,356.76	8,351	8,351
19-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 160,496.64	20,898	20,898
19-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (228,456.96)	(29,747)	(29,747)
19-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,190,945.28)	(155,071)	(155,071)
19-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (160,496.64)	(20,898)	(20,898)
19-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (326,906.47)	(42,431)	(42,431)
19-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 228,456.96	29,747	29,747
18-Oct-16	Dimensional Australian Small Company Trust	Transfer	\$ 997,469.77	127,717	127,717
18-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 141,832.85	18,289	18,289
18-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 104,864.87	13,427	13,427
18-Oct-16	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Purchase	\$ 319,799.12	40,972	40,972
18-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 248,536.65	31,842	31,842
18-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (530,259.78)	(68,051)	(68,051)
18-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (997,469.77)	(127,717)	(127,717)
18-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (104,864.87)	(13,427)	(13,427)
18-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 26,644.97	3,419	3,419
17-Oct-16	Dimensional Australian Large Company Trust	Transfer	\$ 88,943.40	11,403	11,403
17-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 48,706.57	6,251	6,251
17-Oct-16	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 128,583.00	16,485	16,485
17-Oct-16	World Equity Fund of Dimensional Funds plc	Transfer	\$ 27,300.00	3,500	3,500
17-Oct-16	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 591,622.20	75,849	75,849
17-Oct-16	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Purchase	\$ 149,961.01	19,269	19,269
17-Oct-16	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 16,862.41	2,170	2,170
17-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 131,699.87	16,923	16,923

17-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (128,583.00)	(16,485)	(16,485)
17-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (27,300.00)	(3,500)	(3,500)
17-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (88,943.40)	(11,403)	(11,403)
17-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (3,095,593.80)	(396,871)	(396,871)
17-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (591,622.20)	(75,849)	(75,849)
17-Oct-16	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ 3,095,593.80	396,871	396,871
14-Oct-16	Dimensional Australian Core Equity Trust	Purchase	\$ 176,558.41	22,887	22,887
14-Oct-16	Dimensional Australian Core Equity Trust	Transfer	\$ 868,198.23	110,881	110,881
14-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 157,827.74	20,534	20,534
14-Oct-16	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 39,369.24	5,028	5,028
14-Oct-16	PD International Large-Cap Portfolio of Pacific Select Fund	Purchase	\$ 23,059.71	2,990	2,990
14-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 168,008.31	21,457	21,457
14-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (868,198.23)	(110,881)	(110,881)
14-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (39,369.24)	(5,028)	(5,028)
14-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (168,008.31)	(21,457)	(21,457)
14-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (3,390,123.78)	(432,966)	(432,966)
14-Oct-16	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ 3,390,123.78	432,966	432,966
13-Oct-16	Dimensional Australian Core Imputation Trust	Transfer	\$ 36,204.07	4,577	4,577
13-Oct-16	Dimensional Australian Large Company Trust	Transfer	\$ 164,172.05	20,755	20,755
13-Oct-16	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 34,576.21	4,473	4,473
13-Oct-16	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 175,143.22	22,142	22,142
13-Oct-16	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 137,346.32	17,768	17,768

13-Oct-16	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 1,347,840.27	170,397	170,397
13-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 24,726.66	3,126	3,126
13-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (24,726.66)	(3,126)	(3,126)
13-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (164,172.05)	(20,755)	(20,755)
13-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,347,840.27)	(170,397)	(170,397)
13-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (450,083.66)	(58,070)	(58,070)
13-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (175,143.22)	(22,142)	(22,142)
13-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (36,204.07)	(4,577)	(4,577)
12-Oct-16	Dimensional Australian Core Imputation Trust	Transfer	\$ 44,610.60	5,988	5,988
12-Oct-16	Dimensional Australian Large Company Trust	Transfer	\$ 202,289.85	27,153	27,153
12-Oct-16	Dimensional Australian Small Company Trust	Purchase	\$ 64,513.45	8,702	8,702
12-Oct-16	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 215,804.15	28,967	28,967
12-Oct-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 489,718.30	65,734	65,734
12-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 30,470.50	4,090	4,090
12-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (30,470.50)	(4,090)	(4,090)
12-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (202,289.85)	(27,153)	(27,153)
12-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (215,804.15)	(28,967)	(28,967)
12-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (2,440,396.50)	(327,570)	(327,570)
12-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (44,610.60)	(5,988)	(5,988)
12-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (489,718.30)	(65,734)	(65,734)
12-Oct-16	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$ 2,440,396.50	327,570	327,570

12-Oct-16	The DFA International Value Series of The DFA Investment Trust Company	Purchase	\$ 555,688.92	74,892	74,892
11-Oct-16	Dimensional Australian Large Company Trust	Transfer	\$ 166,788.60	22,539	22,539
11-Oct-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 324,276.45	43,851	43,851
11-Oct-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 371,650.20	50,223	50,223
11-Oct-16	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 742,427.20	100,328	100,328
11-Oct-16	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Purchase	\$ 77,742.14	10,512	10,512
11-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 33,492.40	4,526	4,526
11-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,020.60	2,978	2,978
11-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (60,591.20)	(8,188)	(8,188)
11-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (742,427.20)	(100,328)	(100,328)
11-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (166,788.60)	(22,539)	(22,539)
11-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (371,650.20)	(50,223)	(50,223)
11-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (33,492.40)	(4,526)	(4,526)
11-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 60,591.20	8,188	8,188
10-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 124,688.45	16,646	16,646
10-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 426,524.45	57,090	57,090
7-Oct-16	Dimensional Australian Small Company Trust	Purchase	\$ 273,456.48	36,161	36,161
7-Oct-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 181,347.00	23,961	23,961
7-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 72,495.51	9,584	9,584
6-Oct-16	Dimensional Australian Value Trust	Transfer	\$ 516,801.08	69,556	69,556
6-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (381,182.65)	(50,727)	(50,727)
6-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (516,801.08)	(69,556)	(69,556)
5-Oct-16	Dimensional Australian Value Trust	Transfer	\$ 647,169.83	83,077	83,077

5-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 146,969.36	18,924	18,924
5-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (647,169.83)	(83,077)	(83,077)
5-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 143,163.88	18,434	18,434
4-Oct-16	International Small Company Fund of John Hancock Funds II	Sale	\$ (68,189.83)	(8,467)	(8,467)
4-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 42,222.25	5,245	5,245
4-Oct-16	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,163.08	4,365	4,365
4-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 224,611.10	27,902	27,902
4-Oct-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 46,591.49	5,778	5,778
4-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (42,222.25)	(5,245)	(5,245)
4-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (224,611.10)	(27,902)	(27,902)
4-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (383,944.75)	(47,695)	(47,695)
4-Oct-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 383,944.75	47,695	47,695
4-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 132,247.12	16,446	16,446
3-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,746.77	2,110	2,110
3-Oct-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (535,621.01)	(67,359)	(67,359)
3-Oct-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 33,301.12	4,201	4,201
30-Sep-16	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Purchase	\$ 121,398.64	15,475	15,475
30-Sep-16	SA International Value Fund of SA Funds - Investment Trust	Purchase	\$ 70,201.30	8,927	8,927
30-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (73,745.28)	(9,388)	(9,388)
29-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 128,952.00	16,119	16,119
29-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (128,952.00)	(16,119)	(16,119)
29-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (648,904.00)	(81,113)	(81,113)
29-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (524,924.09)	(65,195)	(65,195)
29-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$ 648,904.00	81,113	81,113
28-Sep-16	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 194,622.00	24,450	24,450

28-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$	182,124.80	22,880	22,880
28-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(194,622.00)	(24,450)	(24,450)
28-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(744,400.16)	(95,079)	(95,079)
28-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(182,124.80)	(22,880)	(22,880)
28-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(676,321.40)	(84,965)	(84,965)
28-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$	676,321.40	84,965	84,965
27-Sep-16	Dimensional Australian Large Company Trust	Transfer	\$	635,739.23	83,321	83,321
27-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	147,585.68	19,011	19,011
27-Sep-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	416.49	54	54
27-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(635,739.23)	(83,321)	(83,321)
26-Sep-16	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	22,429.44	2,832	2,832
26-Sep-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	147,705.06	19,006	19,006
26-Sep-16	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	Purchase	\$	52,313.59	6,758	6,758
26-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$	58,172.40	7,345	7,345
26-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$	100,069.20	12,635	12,635
26-Sep-16	Separate Account advised by DFA Australia Limited	Purchase	\$	15,181.40	1,959	1,959
26-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$	586,563.12	74,061	74,061
26-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(22,429.44)	(2,832)	(2,832)
26-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(58,172.40)	(7,345)	(7,345)
26-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(100,069.20)	(12,635)	(12,635)
26-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(586,563.12)	(74,061)	(74,061)
26-Sep-16	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(586,563.12)	(74,061)	(74,061)
26-Sep-16	Separate Account advised by DFA Australia Limited	Transfer	\$	586,563.12	74,061	74,061

26-Sep-16	Separate Account advised by DFA Australia Limited	Purchase	\$	10,568.89	1,369	1,369
26-Sep-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	67,462.69	8,715	8,715
23-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	89,342.99	11,680	11,680
23-Sep-16	Separate Account advised by DFA Australia Limited	Purchase	\$	55,091.23	7,105	7,105
23-Sep-16	Separate Account advised by DFA Australia Limited	Purchase	\$	238,402.26	30,931	30,931
23-Sep-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	541,208.35	69,801	69,801
23-Sep-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	32,486.70	4,190	4,190
22-Sep-16	The DFA International Value Series of The DFA Investment Trust Company	Purchase	\$	71,882.83	9,520	9,520
21-Sep-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	56,573.32	7,601	7,601
21-Sep-16	Separate Account advised by DFA Australia Limited	Purchase	\$	65,339.48	8,776	8,776
20-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	127,170.11	16,882	16,882
20-Sep-16	Separate Account advised by DFA Australia Limited	Purchase	\$	130,559.91	17,332	17,332
20-Sep-16	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	132,227.67	17,551	17,551
19-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	80,422.86	10,480	10,480
19-Sep-16	Dimensional Australian Value Trust	Purchase	\$	26,053.03	3,395	3,395
16-Sep-16	Dimensional Australian Value Trust	Purchase	\$	524,686.44	68,785	68,785
16-Sep-16	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	25,278.91	3,308	3,308
15-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	184,933.26	23,868	23,868
15-Sep-16	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	15,654.76	2,012	2,012
14-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	153,031.39	19,269	19,269
14-Sep-16	Dimensional Australian Value Trust	Purchase	\$	127,777.70	16,140	16,140
14-Sep-16	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	11,234.99	1,413	1,413
13-Sep-16	Dimensional Australian Large Company Trust	Purchase	\$	66,951.81	8,258	8,258
13-Sep-16	Dimensional Australian Value Trust	Purchase	\$	123,084.59	15,175	15,175
13-Sep-16	The DFA International Value Series of The DFA Investment Trust Company	Purchase	\$	457,448.34	56,475	56,475
12-Sep-16	Dimensional Australian Value Trust	Purchase	\$	296,581.92	36,944	36,944
12-Sep-16	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	14,071.82	1,744	1,744
12-Sep-16	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	1,892.08	234	234
9-Sep-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(13,285.27)	(1,607)	(1,607)
9-Sep-16	Dimensional Australian Value Trust	Purchase	\$	294,655.24	35,490	35,490
9-Sep-16	Dimensional Australian Value Trust	Transfer	\$	110,987.00	13,535	13,535

9-Sep-16	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	(64,230.60)	(7,833)	(7,833)
9-Sep-16	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	(110,987.00)	(13,535)	(13,535)
9-Sep-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	64,230.60	7,833	7,833
9-Sep-16	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	429,983.76	52,311	52,311
9-Sep-16	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(31,613.48)	(3,824)	(3,824)

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

Date: July 12, 2017

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Bluescope Steel Limited
ACN 000 011 058

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
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	1,991,448	1,991,448
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	106,115	106,115
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Large Company Trust	384,180	384,180
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,080,982	1,080,982
Global Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Value Fund of Dimensional Funds plc	22,611	22,611
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	122,018	122,018
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	115,546	115,546
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	308,376	308,376
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	104,941	104,941
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	1,175,336	1,175,336

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,199,689	2,199,689
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,935,651	2,935,651
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,814,674	1,814,674
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	432,948	432,948
Separate Account advised by DFA Australia Limited	BNP Paribas Noms Pty Ltd	N/A	Separate Account advised by DFA Australia Limited	817,169	817,169
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	25,458	25,458
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	37,335	37,335
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	188,427	188,427
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	96,417	96,417
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	120,159	120,159
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	170,471	170,471
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	97,214	97,214
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	30,239	30,239

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.	2,902,259	2,902,259
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.	100,579	100,579
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	12,070	12,070
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.	367,496	367,496
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	10,147	10,147
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	68,676	68,676
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	253,239	253,239
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	127,999	127,999
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.	43,992	43,992
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	50,694	50,694
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.	212,219	212,219
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.	635,693	635,693
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.	88,385	88,385
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	54,712	54,712

Separate Account advised by Dimensional Fund Advisors Ltd.	Citibank Australia	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	3,708	3,708
Sub-advised Fund advised by Dimensional Fund Advisors LP	CITI Australia	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	8,461	8,461
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.	425,007	425,007
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	23,996	23,996
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	47,702	47,702
NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	JPMorgan Nominees Australia Limited	N/A	NVIT Multi-Manager International Value Fund, a series of Nationwide Variable Insurance Trust	116,801	116,801
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	104,593	104,593
PD International Large-Cap Portfolio of Pacific Select Fund	HSBC BANK AUSTRALIA LIMITED	N/A	PD International Large-Cap Portfolio of Pacific Select Fund	39,612	39,612
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	295,325	295,325
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	62,041	62,041
SA International Value Fund of SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	SA International Value Fund of SA Funds - Investment Trust	136,906	136,906
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4,667,556	4,667,556
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	288,835	288,835
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	246,574	246,574

International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	39,950	39,950
International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Value Fund of Dimensional Funds ICVC	77,417	77,417
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	2,879	2,879
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	2,247,686	2,247,686
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	15,465	15,465

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

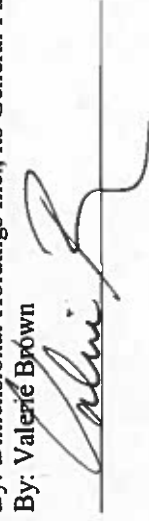
Date: July 12, 2017

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:



Capacity:

Assistant Secretary and Vice President

ANNEXURE D
Bluescope Steel Limited
ACN 000 011 058

6. Addresses

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

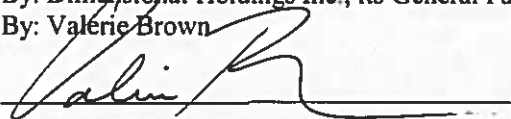
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia, V6E 0C5, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

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

Date: July 12, 2017

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

Signature:



Capacity: Assistant Secretary and Vice President