

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Myer Holdings Limited

ACN/ARSN 119 085 602

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests
of the substantial holder on 31/07/2023
The previous notice was given to the
company on 1/12/2016
The previous notice was dated 1/12/2016

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	56,539,611	7.01	49,251,659	5.99

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

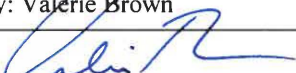
The addresses of persons named in this form are as follows:

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	August 2, 2023

DIRECTIONS

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

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

GUIDE

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

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

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

ANNEXURE A
Myer Holdings Limited
ACN 119 085 602

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: August 2, 2023

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
Myer Holdings Limited
ACN 119 085 602

2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's Votes affected
Jul 31 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (50,938.64)	(79,403)	(79,403)
Jul 28 2023	Dimensional Australian Sustainability Trust	Sale	\$ (17,935.84)	(27,547)	(27,547)
Jul 27 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (21,393.95)	(32,380)	(32,380)
Jul 26 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (36,915.78)	(55,933)	(55,933)
Jul 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 36,915.78	55,933	55,933
Jul 26 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (50,987.92)	(76,938)	(76,938)
Jul 26 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 295.68	448	448
Jul 25 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (64,542.80)	(99,355)	(99,355)
Jul 21 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (22,311.43)	(34,052)	(34,052)
Jul 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,477.35	2,205	2,205
Jul 20 2023	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (31,971.21)	(47,853)	(47,853)
Jul 19 2023	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (16,740.03)	(25,022)	(25,022)
Jul 17 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 465.46	733	733
Jul 17 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (25,549.17)	(40,527)	(40,527)

Jul 13 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (23,355.40)	(37,670)	(37,670)
Jul 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 23,355.40	37,670	37,670
Jul 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,191.78	55,697	55,697
Jul 6 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (69,813.24)	(112,602)	(112,602)
Jul 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 69,813.24	112,602	112,602
Jul 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 69,813.86	112,603	112,603
Jul 6 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (69,813.86)	(112,603)	(112,603)
Jul 6 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 202.12	326	326
Jul 4 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (97,128.36)	(154,172)	(154,172)
Jul 4 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 97,128.36	154,172	154,172
Jun 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,189.57	59,514	59,514
Jun 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,819.46	68,583	68,583
Jun 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,909.48	54,427	54,427
Jun 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,869.60	98,275	98,275
Jun 27 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 52,048.62	89,739	89,739
Jun 27 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 125,554.34	216,473	216,473
Jun 27 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (66,769.60)	(115,120)	(115,120)
Jun 27 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 66,769.60	115,120	115,120
Jun 27 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (52,048.62)	(89,739)	(89,739)
Jun 27 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (125,554.34)	(216,473)	(216,473)

Jun 26 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,152.26)	(49,827)	(49,827)
Jun 26 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,152.26)	(49,827)	(49,827)
Jun 26 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 28,152.26	49,827	49,827
Jun 26 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 28,152.26	49,827	49,827
Jun 26 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,680.92	27,473	27,473
Jun 23 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (30,067.74)	(52,361)	(52,361)
Jun 22 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (31,474.62)	(54,811)	(54,811)
Jun 21 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (63,431.16)	(109,357)	(109,357)
Jun 16 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (269,851.05)	(428,335)	(428,335)
Jun 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 269,851.05	428,335	428,335
Jun 15 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (50,959.71)	(84,060)	(84,060)
Jun 14 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (61,058.79)	(100,553)	(100,553)
Jun 13 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (28,016.02)	(45,127)	(45,127)
Jun 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 65,191.14	105,147	105,147
Jun 13 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (65,191.14)	(105,147)	(105,147)
Jun 9 2023	Dimensional Australian Sustainability Trust	Sale	\$ (39,548.25)	(63,125)	(63,125)
Jun 7 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (39,661.24)	(60,329)	(60,329)
Jun 6 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (51,994.61)	(77,709)	(77,709)
Jun 5 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (37,265.16)	(55,029)	(55,029)
Jun 2 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (48,431.69)	(71,707)	(71,707)

Jun 1 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (123,677.28)	(186,229)	(186,229)
May 31 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (52,814.30)	(77,942)	(77,942)
May 30 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (29,212.53)	(42,355)	(42,355)
May 29 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (55,669.94)	(80,903)	(80,903)
May 26 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (76,682.57)	(110,844)	(110,844)
May 25 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (48,261.42)	(68,709)	(68,709)
May 24 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (29,844.21)	(41,647)	(41,647)
May 23 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (39,161.73)	(54,316)	(54,316)
May 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 995.28	1,392	1,392
May 22 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (31,650.16)	(44,359)	(44,359)
May 19 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (83,690.72)	(113,265)	(113,265)
May 18 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (49,677.81)	(68,911)	(68,911)
May 17 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (34,471.54)	(48,185)	(48,185)
May 17 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,054.08	1,464	1,464
May 16 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (45,734.96)	(61,804)	(61,804)
May 16 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (55,823.67)	(75,245)	(75,245)
May 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 45,734.96	61,804	61,804
May 12 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (72,278.26)	(90,159)	(90,159)
May 11 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (85,219.18)	(107,359)	(107,359)
May 10 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (39,158.32)	(48,567)	(48,567)

May 9 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (96,803.33)	(119,470)	(119,470)
May 2 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (46,534.73)	(52,460)	(52,460)
Apr 28 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (32,917.96)	(37,413)	(37,413)
Apr 27 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (45,226.30)	(51,443)	(51,443)
Apr 26 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (87,653.22)	(100,837)	(100,837)
Apr 20 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (136,812.55)	(152,906)	(152,906)
Apr 20 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 955.86	1,068	1,068
Apr 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 911.36	1,024	1,024
Apr 6 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (57,017.73)	(64,870)	(64,870)
Apr 4 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (84,755.73)	(92,282)	(92,282)
Apr 3 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (78,067.17)	(85,765)	(85,765)
Mar 31 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (23,553.92)	(26,129)	(26,129)
Mar 30 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (87,827.96)	(99,246)	(99,246)
Mar 24 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (84,670.01)	(96,674)	(96,674)
Mar 24 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (17,766.21)	(20,285)	(20,285)
Mar 23 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (41,075.20)	(46,606)	(46,606)
Mar 23 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (37,420.32)	(42,459)	(42,459)
Mar 21 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (186,195.49)	(185,913)	(185,913)
Mar 20 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (182,180.88)	(183,535)	(183,535)
Mar 17 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (75,529.57)	(76,160)	(76,160)

Mar 17 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (41,272.74)	(41,652)	(41,652)
Mar 17 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (20,783.94)	(20,958)	(20,958)
Mar 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (54,907.25)	(57,070)	(57,070)
Mar 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (126,825.47)	(131,534)	(131,534)
Mar 15 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (45,385.94)	(45,409)	(45,409)
Mar 15 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (77,812.85)	(78,910)	(78,910)
Mar 14 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (105,800.59)	(104,534)	(104,534)
Mar 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 39,451.65	37,573	37,573
Mar 13 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (39,451.65)	(37,573)	(37,573)
Mar 13 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (143,381.23)	(136,778)	(136,778)
Mar 8 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,477.19	12,018	12,018
Mar 8 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (82,755.36)	(87,476)	(87,476)
Mar 6 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (197,591.92)	(227,888)	(227,888)
Mar 3 2023	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$ 32,543.10	36,361	36,361
Mar 3 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (32,543.10)	(36,361)	(36,361)
Mar 2 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (20,284.08)	(23,341)	(23,341)
Mar 2 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (49,906.78)	(57,428)	(57,428)
Mar 1 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (15,691.50)	(17,452)	(17,452)
Mar 1 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (37,782.05)	(42,021)	(42,021)
Mar 1 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,099.75	9,050	9,050

Feb 28 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (27,779.88)	(31,139)	(31,139)
Feb 28 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (62,507.64)	(70,066)	(70,066)
Feb 27 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (88,229.48)	(100,121)	(100,121)
Feb 27 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (48,589.18)	(55,138)	(55,138)
Feb 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 320.16	368	368
Feb 24 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (34,707.42)	(38,388)	(38,388)
Feb 24 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (34,221.00)	(37,850)	(37,850)
Feb 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,567.29	5,019	5,019
Feb 24 2023	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 15,748.86	17,488	17,488
Feb 23 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (20,985.57)	(23,247)	(23,247)
Feb 23 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (28,484.48)	(31,554)	(31,554)
Feb 22 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 19,643.46	21,948	21,948
Feb 22 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 31,055.55	35,105	35,105
Feb 22 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 22,917.37	25,606	25,606
Feb 22 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (85,815.63)	(96,669)	(96,669)
Feb 22 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (39,563.31)	(44,567)	(44,567)
Feb 21 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (34,082.58)	(37,877)	(37,877)
Feb 20 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (29,232.01)	(31,763)	(31,763)
Feb 17 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (51,765.49)	(58,319)	(58,319)
Feb 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (129,487.52)	(145,080)	(145,080)

Feb 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (58,032.87)	(65,021)	(65,021)
Feb 15 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (40,607.54)	(46,604)	(46,604)
Feb 15 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 365.03	422	422
Feb 15 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (20,021.45)	(22,978)	(22,978)
Feb 14 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (30,039.72)	(34,728)	(34,728)
Feb 14 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (26,498.58)	(29,985)	(29,985)
Feb 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,762.51	8,974	8,974
Feb 14 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (61,277.68)	(69,340)	(69,340)
Feb 14 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 30,039.72	34,728	34,728
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (182,989.02)	(204,457)	(204,457)
Feb 13 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (48,489.34)	(54,377)	(54,377)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (159,036.13)	(177,694)	(177,694)
Feb 13 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (22,275.30)	(24,980)	(24,980)
Feb 10 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (41,971.63)	(47,392)	(47,392)
Feb 9 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (22,033.16)	(24,568)	(24,568)
Feb 9 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (57,275.65)	(63,865)	(63,865)
Feb 8 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (32,185.49)	(34,995)	(34,995)
Feb 8 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (86,339.32)	(93,876)	(93,876)
Feb 7 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (18,244.07)	(20,048)	(20,048)
Feb 7 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (47,381.99)	(52,067)	(52,067)

Feb 7 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 533.26	586	586
Feb 6 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (26,325.90)	(29,251)	(29,251)
Feb 6 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 26,325.90	29,251	29,251
Feb 6 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 39,021.30	43,357	43,357
Feb 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (39,021.30)	(43,357)	(43,357)
Feb 6 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (109,413.87)	(119,185)	(119,185)
Feb 3 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,879.35)	(30,887)	(30,887)
Feb 3 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 28,879.35	30,887	30,887
Feb 3 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (85,869.78)	(91,040)	(91,040)
Feb 3 2023	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 47,843.95	51,170	51,170
Feb 3 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (47,843.95)	(51,170)	(51,170)
Feb 2 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (21,990.99)	(22,824)	(22,824)
Feb 2 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (57,163.68)	(59,329)	(59,329)
Feb 1 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (76,809.72)	(77,633)	(77,633)
Feb 1 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (30,485.25)	(30,812)	(30,812)
Jan 31 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 21,191.63	21,735	21,735
Jan 31 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (85,488.35)	(88,745)	(88,745)
Jan 31 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (33,857.22)	(35,147)	(35,147)
Jan 30 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (99,910.96)	(101,474)	(101,474)
Jan 30 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (90,669.53)	(92,088)	(92,088)

Jan 23 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (137,896.49)	(165,593)	(165,593)
Jan 19 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (55,011.49)	(71,225)	(71,225)
Jan 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 617.60	772	772
Jan 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 308.80	386	386
Jan 18 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (74,550.63)	(97,253)	(97,253)
Jan 17 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (47,141.73)	(63,348)	(63,348)
Jan 6 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 10,346.12	14,572	14,572
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,341.48	6,072	6,072
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,853.70	15,180	15,180
Jan 4 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,455.45	10,805	10,805
Jan 4 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,455.45	10,805	10,805
Jan 4 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (37,292.14)	(54,931)	(54,931)
Jan 3 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (29,849.09)	(45,816)	(45,816)
Dec 30 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (41,515.22)	(61,660)	(61,660)
Dec 29 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (34,800.78)	(53,515)	(53,515)
Dec 29 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (27,122.69)	(41,708)	(41,708)
Dec 27 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 251.55	390	390
Dec 23 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (31,562.11)	(49,385)	(49,385)
Dec 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (28,226.44)	(43,432)	(43,432)
Dec 20 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,540.00	11,600	11,600

Dec 20 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (25,819.38)	(39,311)	(39,311)
Dec 16 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (16,638.47)	(25,578)	(25,578)
Dec 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (56,677.07)	(88,323)	(88,323)
Dec 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (18,579.21)	(28,953)	(28,953)
Dec 14 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (57,727.95)	(88,445)	(88,445)
Dec 13 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (35,715.63)	(57,145)	(57,145)
Dec 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (32,815.80)	(50,009)	(50,009)
Dec 13 2022	Dimensional Australian Small Company Trust	Transfer	\$ 35,715.63	57,145	57,145
Dec 12 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (35,379.03)	(52,414)	(52,414)
Dec 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (30,425.23)	(43,478)	(43,478)
Dec 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (19,106.74)	(27,335)	(27,335)
Dec 9 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 271.60	388	388
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,850.20	9,786	9,786
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,417.00	16,310	16,310
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,133.60	13,048	13,048
Dec 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (33,455.03)	(47,536)	(47,536)
Dec 7 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (21,260.68)	(30,162)	(30,162)
Dec 6 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,993.98	19,572	19,572
Dec 2 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (58,052.18)	(80,296)	(80,296)
Dec 2 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,671.04	13,432	13,432

Dec 1 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (18,466.28)	(25,311)	(25,311)
Dec 1 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 18,152.55	25,038	25,038
Nov 30 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (20,337.21)	(28,856)	(28,856)
Nov 30 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (18,766.04)	(26,203)	(26,203)
Nov 29 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (50,561.49)	(72,222)	(72,222)
Nov 29 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 15,458.30	21,620	21,620
Nov 24 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (45,749.63)	(65,033)	(65,033)
Nov 23 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 19,647.36	27,288	27,288
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,306.88	16,975	16,975
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 24,613.75	33,950	33,950
Nov 18 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (39,332.50)	(59,940)	(59,940)
Nov 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,702.06	7,018	7,018
Nov 17 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (41,808.81)	(62,888)	(62,888)
Nov 11 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,173.72	3,506	3,506
Nov 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (24,599.67)	(40,727)	(40,727)
Nov 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,002.00	6,670	6,670
Nov 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (42,788.35)	(70,840)	(70,840)
Nov 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (35,785.63)	(57,238)	(57,238)
Nov 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (17,149.44)	(27,430)	(27,430)
Nov 7 2022	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ 34,638.08	54,122	54,122

Nov 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,416.64	10,026	10,026
Nov 7 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (33,897.05)	(53,364)	(53,364)
Nov 7 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (34,638.08)	(54,122)	(54,122)
Nov 4 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (19,141.76)	(30,115)	(30,115)
Nov 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,592.00	16,550	16,550
Nov 2 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (22,889.67)	(36,344)	(36,344)
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 443.64	704	704
Oct 27 2022	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 33,798.65	52,401	52,401
Oct 27 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (33,798.65)	(52,401)	(52,401)
Oct 26 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,975.40	6,116	6,116
Oct 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,940.72	6,356	6,356
Oct 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (64,700.18)	(105,700)	(105,700)
Oct 20 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (17,309.58)	(27,484)	(27,484)
Oct 20 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (39,184.63)	(62,217)	(62,217)
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,669.02	13,652	13,652
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,501.77	10,239	10,239
Oct 19 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,003.53	20,478	20,478
Oct 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,127.50	6,604	6,604
Oct 17 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (24,481.91)	(40,484)	(40,484)
Oct 14 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (28,538.45)	(47,248)	(47,248)

Oct 14 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 22,423.98	37,394	37,394
Oct 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (29,754.81)	(49,368)	(49,368)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (37,553.26)	(64,747)	(64,747)
Oct 12 2022	Dimensional Australian Core Imputation Trust	Transfer	\$ 123,312.64	212,608	212,608
Oct 12 2022	Dimensional Australian Core Imputation Trust	Transfer	\$ 37,553.26	64,747	64,747
Oct 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (123,312.64)	(212,608)	(212,608)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (18,083.58)	(30,696)	(30,696)
Oct 11 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (37,297.31)	(63,011)	(63,011)
Sep 19 2022	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 53,472.61	89,409	89,409
Sep 19 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (82,347.38)	(137,655)	(137,655)
Sep 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (31,068.40)	(51,174)	(51,174)
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 35,966.56	60,448	60,448
Sep 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (35,966.56)	(60,448)	(60,448)
Sep 12 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (9,149.93)	(14,614)	(14,614)
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 117,819.52	198,016	198,016
Sep 12 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (117,819.52)	(198,016)	(198,016)
Sep 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,299.06	40,366	40,366
Sep 1 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (29,134.88)	(58,183)	(58,183)
Aug 31 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (35,835.02)	(69,604)	(69,604)
Aug 30 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (21,171.36)	(42,305)	(42,305)

Aug 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	15,180.70	30,112	30,112
Aug 29 2022	Dimensional Australian Sustainability Trust	Transfer	\$	40,401.52	80,003	80,003
Aug 29 2022	Separate Account advised by DFA Australia Limited	Transfer	\$	(40,401.52)	(80,003)	(80,003)
Aug 29 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(58,305.35)	(118,183)	(118,183)
Aug 26 2022	Separate Account advised by DFA Australia Limited	Sale	\$	(33,419.07)	(65,767)	(65,767)
Aug 23 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	62,922.61	125,810	125,810
Aug 18 2022	Dimensional Australian Sustainability Trust	Purchase	\$	58,676.49	119,176	119,176
Aug 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	128,101.29	251,179	251,179
Aug 12 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(128,101.29)	(251,179)	(251,179)
Aug 9 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	52,265.39	104,729	104,729
Aug 8 2022	Separate Account advised by DFA Australia Limited	Transfer	\$	332,187.00	664,374	664,374
Aug 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	33,571.34	68,158	68,158
Aug 8 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(332,187.00)	(664,374)	(664,374)
Aug 5 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	33,558.51	67,982	67,982
Aug 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	29,380.23	65,473	65,473
Jul 28 2022	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(17,170.20)	(34,648)	(34,648)
Jul 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	18,687.31	46,541	46,541
Jul 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	15,478.91	39,086	39,086
Jul 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	29,109.70	73,044	73,044
Jul 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$	35,998.42	90,375	90,375

Jul 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,168.01	61,446	61,446
Jul 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,225.42	40,384	40,384
Jul 15 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,320.08	41,337	41,337
Jul 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,271.78	49,368	49,368
Jul 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,406.78	46,778	46,778
Jul 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,161.59	77,969	77,969
Jul 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,338.23	54,981	54,981
Jul 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 12,348.48	33,998	33,998
Jul 6 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (322,173.43)	(870,739)	(870,739)
Jul 6 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 110,579.68	298,864	298,864
Jul 6 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 322,173.43	870,739	870,739
Jul 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (110,579.68)	(298,864)	(298,864)
Jul 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,261.86	44,874	44,874
Jun 29 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (231,280.33)	(686,707)	(686,707)
Jun 28 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (88,664.14)	(265,782)	(265,782)
Jun 27 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (53,279.48)	(161,846)	(161,846)
Jun 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (22,517.22)	(70,388)	(70,388)
Jun 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,490.31	56,900	56,900
Jun 10 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 33,191.82	87,320	87,320
Jun 9 2022	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (21,174.35)	(54,687)	(54,687)

Jun 8 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 41,623.39	104,261	104,261
Jun 7 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 23,973.00	58,467	58,467
Jun 6 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 45,169.59	108,313	108,313
Jun 2 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 49,178.89	109,986	109,986
Jun 1 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (54,300.15)	(120,667)	(120,667)
Jun 1 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 54,300.15	120,667	120,667
Jun 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,017.49	57,214	57,214
May 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,116.97	38,026	38,026
May 31 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (182,680.20)	(405,956)	(405,956)
May 30 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,085.29	54,136	54,136
May 30 2022	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (22,059.82)	(51,920)	(51,920)
May 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,295.44	62,574	62,574
May 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,861.52	35,181	35,181
May 25 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 19,183.28	45,008	45,008
May 24 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,408.55	42,619	42,619
May 23 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 14,924.47	33,987	33,987
May 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,453.42	66,919	66,919
May 18 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 23,732.46	54,503	54,503
May 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,912.97	49,980	49,980
May 16 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 17,556.43	39,925	39,925

May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (166,035.59)	(381,691)	(381,691)
May 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,704.26	31,087	31,087
May 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,592.34	98,723	98,723
May 11 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 22,000.90	49,998	49,998
May 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,911.44	70,811	70,811
May 9 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,300.63	67,314	67,314
May 6 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (2,262.57)	(4,920)	(4,920)
May 2 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 731.52	1,524	1,524
Apr 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 392.64	818	818
Apr 22 2022	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (21,805.42)	(42,877)	(42,877)
Apr 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,976.11	55,034	55,034
Apr 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 641.16	1,233	1,233
Apr 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 409.05	810	810
Apr 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,557.92	53,196	53,196
Apr 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,030.95	36,729	36,729
Apr 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,626.39	3,189	3,189
Apr 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,087.30	21,481	21,481
Apr 11 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 24,076.74	46,101	46,101
Apr 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,176.75	63,116	63,116
Apr 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,398.65	46,888	46,888

Apr 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,147.36	34,761	34,761
Apr 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 264.60	504	504
Apr 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,597.09	37,539	37,539
Apr 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,979.65	51,750	51,750
Apr 5 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,084.31	74,966	74,966
Apr 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 60,788.01	115,028	115,028
Mar 31 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 45,845.75	85,669	85,669
Mar 29 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 104,303.99	191,365	191,365
Mar 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,184.65	33,990	33,990
Mar 25 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 51,330.92	100,858	100,858
Mar 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 578.00	1,156	1,156
Mar 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,982.00	5,964	5,964
Mar 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,880.00	3,760	3,760
Mar 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (40,185.30)	(78,160)	(78,160)
Mar 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (34,220.34)	(66,805)	(66,805)
Mar 18 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (53,774.13)	(103,823)	(103,823)
Mar 16 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (38,767.54)	(77,327)	(77,327)
Mar 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (88,675.18)	(174,680)	(174,680)
Mar 14 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (55,152.82)	(106,526)	(106,526)
Mar 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (70,535.55)	(176,614)	(176,614)

Mar 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,711.67	138,513	138,513
Mar 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (55,326.14)	(133,316)	(133,316)
Mar 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,789.09	50,224	50,224
Mar 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (117,371.55)	(282,823)	(282,823)
Mar 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,731.32	42,838	42,838
Mar 7 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 55,326.14	133,316	133,316
Mar 7 2022	Dimensional Australian Core Equity Trust	Transfer	\$ 117,371.55	282,823	282,823
Mar 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,843.65	68,137	68,137
Mar 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,553.74	75,124	75,124
Mar 3 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 19,500.88	45,002	45,002
Mar 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,622.00	39,564	39,564
Feb 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,144.33	52,191	52,191
Feb 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,594.36	36,077	36,077
Feb 24 2022	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 15,341.67	38,487	38,487
Feb 24 2022	Dimensional Australian Small Company Trust	Purchase	\$ 17,278.54	43,410	43,410
Feb 24 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,646.72	44,335	44,335
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (7,807.25)	(18,370)	(18,370)
Feb 23 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,073.76	85,455	85,455
Feb 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,475.32	73,664	73,664
Feb 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,355.79	45,308	45,308

Feb 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,064.67	96,329	96,329
Feb 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,437.42	72,661	72,661
Feb 16 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,986.27	59,162	59,162
Feb 15 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,065.80	100,717	100,717
Feb 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,440.05	103,100	103,100
Feb 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,876.18	61,835	61,835
Feb 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,751.14	115,809	115,809
Feb 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 39,412.54	92,012	92,012
Feb 7 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 38,380.86	91,383	91,383
Feb 7 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,921.66	85,337	85,337
Feb 7 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 25,694.34	61,177	61,177
Feb 7 2022	Dimensional Australian Core Equity Trust	Transfer	\$ 73,058.58	173,949	173,949
Feb 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (143,976.00)	(342,800)	(342,800)
Feb 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (38,380.86)	(91,383)	(91,383)
Feb 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (25,694.34)	(61,177)	(61,177)
Feb 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (73,058.58)	(173,949)	(173,949)
Feb 7 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 143,976.00	342,800	342,800
Feb 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,403.39	57,838	57,838
Feb 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,156.20	54,533	54,533
Jan 31 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 11,653.60	27,412	27,412

Jan 25 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 21,115.20	55,548	55,548
Jan 21 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 53,400.60	141,637	141,637
Jan 20 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 56,119.99	146,407	146,407
Jan 18 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 29,773.67	77,311	77,311
Jan 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 77,919.42	194,978	194,978
Jan 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 57,076.88	138,625	138,625
Jan 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 81,547.21	194,978	194,978
Jan 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 44,153.26	104,199	104,199
Jan 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,122.64	66,666	66,666
Jan 7 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 16,924.32	38,592	38,592
Jan 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,927.87	77,367	77,367
Jan 6 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,845.24	35,717	35,717
Jan 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,405.09	43,740	43,740
Jan 6 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 18,015.59	40,608	40,608
Jan 5 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 48,765.35	105,290	105,290
Jan 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,622.76	76,897	76,897
Dec 23 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,887.24	89,201	89,201
Dec 22 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 41,766.33	96,739	96,739
Dec 21 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 16,912.08	39,780	39,780
Dec 20 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 46,460.12	107,362	107,362

Dec 17 2021	Dimensional Australian Small Company Trust	Purchase	\$ 14,565.26	32,853	32,853
Dec 14 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 29,223.32	62,827	62,827
Dec 3 2021	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 29,015.58	59,808	59,808
Dec 2 2021	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,935.98	39,860	39,860
Dec 2 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 29,463.45	58,980	58,980
Dec 1 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 25,526.07	50,550	50,550
Nov 30 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 69,809.95	134,546	134,546
Nov 29 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 52,785.05	105,433	105,433
Nov 26 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 54,478.86	110,315	110,315
Nov 25 2021	Dimensional Australian Small Company Trust	Purchase	\$ 28,643.86	58,378	58,378
Nov 25 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 18,233.01	37,078	37,078
Nov 24 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 33,814.53	68,778	68,778
Nov 23 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 26,514.65	53,364	53,364
Nov 22 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 63,683.72	129,765	129,765
Nov 19 2021	Dimensional Australian Sustainability Trust	Purchase	\$ 13,183.16	26,190	26,190
Nov 18 2021	Dimensional Australian Small Company Trust	Purchase	\$ 13,082.33	25,598	25,598
Nov 18 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 19,644.45	38,438	38,438
Nov 17 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 18,352.41	35,624	35,624
Nov 17 2021	Dimensional Australian Small Company Trust	Purchase	\$ 15,793.57	30,657	30,657
Nov 16 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 31,167.70	60,221	60,221

Nov 15 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 74,965.30	144,204	144,204
Nov 12 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 61,738.58	120,996	120,996
Nov 11 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 87,705.20	173,210	173,210
Nov 10 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 38,369.50	74,294	74,294
Nov 9 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 46,541.55	88,537	88,537
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (15,510.41)	(28,158)	(28,158)

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

Date: August 2, 2023

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
Myer Holdings Limited
ACN 119 085 602

4. PRESENT RELEVANT INTERESTS

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

Vehicle	Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
ACET	Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	5,841,216	5,841,216
ACIT	Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	632,725	632,725
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	128,508	128,508
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	554,035	554,035
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	47,139	47,139
ASML	Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	1,056,071	1,056,071
ASUT	Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED		Dimensional Australian Sustainability Trust	934,601	934,601
AVAL	Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,376,232	1,376,232
CICE	DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	220,555	220,555
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	180,213	180,213
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	334,284	334,284
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	339,355	339,355

DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	12,676	12,676
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	10,356,336	10,356,336
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	137,263	137,263
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	471,478	471,478
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	960,406	960,406
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	152,902	152,902
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	218,176	218,176
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	100,432	100,432
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	55,214	55,214
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	618,264	618,264
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	38,487	38,487
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	105,752	105,752
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	281,667	281,667
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	222,090	222,090
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	94,045	94,045

ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	91,183	91,183
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	132,028	132,028
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED		Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	45,682	45,682
JONF	International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund, a series of John Hancock Funds II	192,016	192,016
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	63,302	63,302
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	88,520	88,520
MDIC	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	Separate Account advised by Dimensional Fund Advisors LP	68,403	68,403
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	234,884	234,884
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED		M International Equity Fund a series of M Funds Inc.	17,488	17,488
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	5,293,540	5,293,540
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	1,131,680	1,131,680
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,204,977	2,204,977
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	2,074,386	2,074,386
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	11,393,016	11,393,016

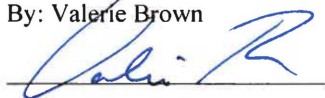
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	583,822	583,822
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	67,426	67,426
UTGS	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	68,252	68,252

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

Date: August 2, 2023

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
Myer Holdings Limited
ACN 119 085 602

6. Addresses

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

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

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

Date: August 2, 2023

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

Signature: 

Capacity: Assistant Secretary and Vice President