



FACSIMILE TRANSMITTAL SHEET

Date: March 21, 2016
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 38
(including cover)

From: Jordan Kenney	Phone: (512) 306 - 4529
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To Whom It May Concern:

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

Thank you.

Jordan Kenney
Compliance Analyst

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Pacific Brands Limited

ACN/ARSN 106 773 059

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 17/03/2016
The previous notice was given to the
company on 19/04/2010
The previous notice was dated 16/04/2010

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	66,682,533	7.16%	56,445,046	6.154%

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 March 21, 2016

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
Pacific Brands Limited
ACN 106 773 059

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:

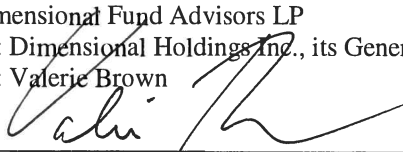
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (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: March 21, 2016

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
Pacific Brands Limited
ACN 106 773 059

2. CHANGES IN RELEVANT INTERESTS

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

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
3/17/2016	Dimensional Australian Value Trust	Sale	\$ (142,520.71)	(146,203)	(146,203)
3/16/2016	Dimensional Australian Value Trust	Sale	\$ (150,668.03)	(156,389)	(156,389)
3/15/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (70,644.80)	(71,929)	(71,929)
3/14/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (132,575.08)	(134,935)	(134,935)
3/11/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (38,097.05)	(38,453)	(38,453)
3/11/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ (164,676.24)	(167,184)	(167,184)
3/11/2016	Separate Account advised by DFA Australia Limited	Transfer	\$ 164,676.24	167,184	167,184
3/11/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (96,974.66)	(97,904)	(97,904)
3/10/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (15,809.31)	(16,392)	(16,392)
3/10/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (27,006.88)	(28,011)	(28,011)
3/10/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (28,003.84)	(29,036)	(29,036)
3/10/2016	Separate Account advised by DFA Australia Limited	Sale	\$ (17,960.84)	(18,610)	(18,610)
3/10/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (41,931.05)	(43,445)	(43,445)
3/9/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (18,958.72)	(19,826)	(19,826)
3/9/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (14,551.34)	(15,217)	(15,217)
3/9/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (36,857.92)	(38,544)	(38,544)
3/9/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (34,429.03)	(36,004)	(36,004)
3/8/2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (37,868.91)	(39,147)	(39,147)
3/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (2,559.43)	(2,626)	(2,626)
3/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (25,591.60)	(26,469)	(26,469)
3/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (42,904.31)	(44,412)	(44,412)
3/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,011.90)	(20,698)	(20,698)
3/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (17,015.71)	(17,590)	(17,590)
3/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (41,652.12)	(43,156)	(43,156)
3/4/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (15,484.64)	(16,333)	(16,333)

3/4/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(27,117.32)	(28,603)	(28,603)	(28,603)
3/4/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(52,037.79)	(54,756)	(54,756)	(54,756)
3/3/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(897,928.28)	(939,334)	(939,334)	(939,334)
3/2/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(147,669.97)	(155,766)	(155,766)	(155,766)
3/2/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(826,005.77)	(866,357)	(866,357)	(866,357)
3/1/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(234,068.29)	(248,236)	(248,236)	(248,236)
2/29/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(132,379.81)	(145,482)	(145,482)	(145,482)
2/26/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(103,129.75)	(114,634)	(114,634)	(114,634)
2/25/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(76,392.63)	(85,965)	(85,965)	(85,965)
2/16/2016	Separate Account advised by DFA Australia Limited	Sale	\$	(197,223.44)	(229,741)	(229,741)	(229,741)
2/4/2016	Separate Account advised by DFA Australia Limited	Transfer	\$	(2,750,436.74)	(3,374,769)	(3,374,769)	(3,374,769)
2/3/2016	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(62,771.97)	(78,093)	(78,093)	(78,093)
2/2/2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$	(38,031.80)	(47,694)	(47,694)	(47,694)
1/29/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(93,780.94)	(117,636)	(117,636)	(117,636)
1/28/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,864.69)	(18,688)	(18,688)	(18,688)
1/28/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,952.19)	(18,798)	(18,798)	(18,798)
1/28/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(7,091.64)	(8,928)	(8,928)	(8,928)
1/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(14,780.63)	(18,688)	(18,688)	(18,688)
1/27/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(1,923.48)	(2,417)	(2,417)	(2,417)
1/27/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,532.35)	(18,261)	(18,261)	(18,261)
1/27/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(2,225.42)	(2,818)	(2,818)	(2,818)
1/25/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(1,256.19)	(1,632)	(1,632)	(1,632)
1/25/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(17,237.25)	(22,836)	(22,836)	(22,836)
1/21/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(117,730.73)	(164,098)	(164,098)	(164,098)
1/20/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(86,118.52)	(122,563)	(122,563)	(122,563)
1/19/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(35,968.00)	(51,372)	(51,372)	(51,372)
1/18/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(31,033.74)	(47,339)	(47,339)	(47,339)
1/15/2016	Dimensional Australian Small Company Trust	Sale	\$	(23,186.02)	(33,926)	(33,926)	(33,926)
1/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(1,755.42)	(2,545)	(2,545)	(2,545)
1/14/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(15,331.11)	(22,227)	(22,227)	(22,227)
1/13/2016	Dimensional Australian Small Company Trust	Sale	\$	(23,668.59)	(34,069)	(34,069)	(34,069)
1/12/2016	Dimensional Australian Small Company Trust	Sale	\$	(13,169.15)	(18,154)	(18,154)	(18,154)
1/11/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,675.73)	(20,631)	(20,631)	(20,631)

1/11/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(7,579.84)	(10,760)	(10,760)
1/11/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,675.73)	(20,631)	(20,631)
1/11/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(16,007.20)	(22,830)	(22,830)
1/8/2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(51,295.55)	(70,351)	(70,351)
1/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,142.48)	(20,534)	(20,534)
1/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(28,531.39)	(38,622)	(38,622)
1/6/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,532.22)	(23,736)	(23,736)
1/6/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(22,816.58)	(30,861)	(30,861)
1/5/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,344.42)	(24,048)	(24,048)
1/5/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(8,783.24)	(11,490)	(11,490)
1/5/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(7,122.90)	(9,318)	(9,318)
1/5/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(2,408.88)	(3,150)	(3,150)
1/4/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,314.58)	(23,348)	(23,348)
12/31/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(16,482.28)	(21,047)	(21,047)
12/29/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(7,292.13)	(9,320)	(9,320)
12/29/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,231.96)	(13,064)	(13,064)
12/29/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(2,043.64)	(2,621)	(2,621)
12/21/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,178.45)	(13,162)	(13,162)
12/21/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(4,481.21)	(5,794)	(5,794)
12/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(31,452.20)	(40,777)	(40,777)
12/18/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(5,657.85)	(7,416)	(7,416)
12/18/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(5,432.87)	(7,096)	(7,096)
12/18/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(17,570.15)	(22,892)	(22,892)
12/17/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,459.92)	(23,967)	(23,967)
12/17/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(22,024.68)	(28,218)	(28,218)
12/17/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,918.20)	(21,790)	(21,790)
12/16/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(3,169.53)	(4,149)	(4,149)
12/16/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,430.23)	(13,666)	(13,666)
12/15/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(15,483.10)	(21,302)	(21,302)
12/15/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,732.67)	(24,397)	(24,397)
12/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(5,255.98)	(7,536)	(7,536)
12/14/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,528.57)	(28,000)	(28,000)
12/11/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,488.21)	(14,552)	(14,552)

12/11/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,818.86)	(27,517)	(27,517)
12/10/2015	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(8,211.68)	(10,649)	(10,649)
12/10/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(24,939.64)	(32,342)	(32,342)
12/9/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(24,608.99)	(32,654)	(32,654)
12/9/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,393.87)	(23,284)	(23,284)
12/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(12,631.22)	(17,117)	(17,117)
12/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(25,714.80)	(34,847)	(34,847)
12/7/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,603.40)	(22,737)	(22,737)
12/7/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,597.39)	(24,085)	(24,085)
12/4/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(23,751.88)	(32,773)	(32,773)
12/3/2015	Dimensional Australian Small Company Trust	Sale	\$	(27,960.99)	(40,236)	(40,236)
12/2/2015	Dimensional Australian Small Company Trust	Sale	\$	(48,235.79)	(69,143)	(69,143)
11/27/2015	Dimensional Australian Small Company Trust	Sale	\$	(16,796.06)	(23,049)	(23,049)
11/20/2015	Dimensional Australian Small Company Trust	Sale	\$	(27,746.07)	(37,811)	(37,811)
11/19/2015	Dimensional Australian Value Trust	Transfer	\$	(179,781.57)	(260,553)	(260,553)
11/19/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(38,242.92)	(53,461)	(53,461)
11/17/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(34,199.14)	(50,274)	(50,274)
11/16/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(40,502.64)	(59,919)	(59,919)
11/13/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(33,975.31)	(50,637)	(50,637)
11/12/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(41,526.06)	(60,318)	(60,318)
11/11/2015	Dimensional Australian Value Trust	Transfer	\$	(47,690.04)	(69,116)	(69,116)
11/11/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(77,157.89)	(110,423)	(110,423)
11/10/2015	Dimensional Australian Value Trust	Sale	\$	(16,404.58)	(22,790)	(22,790)
11/9/2015	Dimensional Australian Value Trust	Sale	\$	(56,046.20)	(74,381)	(74,381)
11/6/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(27,864.32)	(36,102)	(36,102)
10/29/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	1,117,716.00	1,490,288	1,490,288
10/29/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(1,117,716.00)	(1,490,288)	(1,490,288)
10/26/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(48,867.35)	(68,649)	(68,649)
10/23/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(46,800.08)	(68,137)	(68,137)
10/22/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(85,703.12)	(130,275)	(130,275)
10/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(34,454.52)	(52,002)	(52,002)
10/20/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(22,153.10)	(34,073)	(34,073)
9/8/2015	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	124,582.21	186,892	186,892

9/8/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(124,582.21)	(186,892)	(186,892)
8/19/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	28,715.34	69,757	69,757
8/14/2015	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$	(20,295.07)	(48,339)	(48,339)
8/14/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$	31,685.28	75,414	75,414
8/12/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	35,179.26	83,730	83,730
8/5/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	19,910.97	46,385	46,385
8/3/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	17,915.95	42,140	42,140
7/29/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	26,472.86	61,975	61,975
7/29/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	15,311.10	36,252	36,252
7/28/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	30,372.54	72,081	72,081
7/28/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	24,754.46	58,748	58,748
7/27/2015	International Small Company Fund of John Hancock Funds II	Purchase	\$	22,497.96	52,302	52,302
7/24/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,947.66	36,140	36,140
7/23/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	21,964.89	48,139	48,139
7/22/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	53,798.66	118,192	118,192
7/21/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	57,091.14	127,499	127,499
7/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	10,782.51	24,446	24,446
7/17/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	30,911.91	70,115	70,115
7/16/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	16,258.87	38,241	38,241
7/16/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	16,259.29	38,242	38,242
7/15/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	14,846.70	34,109	34,109
7/15/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	14,847.13	34,110	34,110
7/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	26,830.16	62,371	62,371
7/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	36,943.13	84,679	84,679
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	69,428.72	150,932	150,932
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	28,612.92	62,202	62,202
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	60,768.30	132,105	132,105
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	67,093.76	145,856	145,856
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(60,768.30)	(132,105)	(132,105)
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(67,093.76)	(145,856)	(145,856)
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(28,612.92)	(62,202)	(62,202)
7/7/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(69,428.72)	(150,932)	(150,932)
7/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	23,260.95	50,768	50,768

7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	147,015.05	323,110	323,110
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	60,588.26	133,161	133,161
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	128,676.28	282,805	282,805
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	151,209.70	332,329	332,329
7/6/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	17,759.57	38,761	38,761
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(151,209.70)	(332,329)	(332,329)
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(60,588.26)	(133,161)	(133,161)
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(147,015.05)	(323,110)	(323,110)
7/6/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(128,676.28)	(282,805)	(282,805)
6/16/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(22,063.74)	(64,274)	(64,274)
6/9/2015	Dimensional Australian Core Equity Trust	Transfer	\$	(30,327.05)	(81,965)	(81,965)
6/9/2015	Dimensional Australian Value Trust	Transfer	\$	(115,110.70)	(311,110)	(311,110)
6/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(194,502.24)	(511,848)	(511,848)
5/28/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	21,518.11	53,774	53,774
5/20/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(1,252.30)	(3,132)	(3,132)
5/20/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,176.01	37,925	37,925
5/19/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	12,888.54	31,678	31,678
5/19/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(39,245.46)	(96,417)	(96,417)
5/19/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(13,344.35)	(32,784)	(32,784)
5/19/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	17,147.57	42,146	42,146
5/18/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	21,068.79	49,554	49,554
5/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	20,337.67	51,703	51,703
5/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,962.76	40,581	40,581
5/11/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	19,323.02	47,694	47,694
5/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	29,982.51	72,247	72,247
5/8/2015	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	28,905.18	70,014	70,014
5/8/2015	Separate Account advised by DFA Australia Limited	Transfer	\$	(920,506.80)	(2,301,267)	(2,301,267)
4/29/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	14,996.28	32,517	32,517
4/28/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	13,277.64	28,753	28,753
4/28/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,668.29	33,930	33,930
4/27/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	13,232.34	28,257	28,257
4/27/2015	Separate Account advised by DFA Australia Limited	Purchase	\$	15,422.98	32,935	32,935
4/24/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	16,257.04	34,577	34,577

4/21/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 1,818.45	3,995	3,995
4/21/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,447.46	33,937	33,937
4/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,258.90	30,339	30,339
4/13/2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (85,105.28)	(179,169)	(179,169)
4/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,398.04	54,040	54,040
4/10/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,130.04	42,950	42,950
4/8/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 3,410.50	7,661	7,661
4/7/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,081.45	51,037	51,037
4/2/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,362.35	70,930	70,930
4/1/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 15,592.84	34,902	34,902
3/26/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,064.38	34,578	34,578
3/25/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,485.31	45,348	45,348
3/25/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,728.94	28,977	28,977
3/25/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,728.94	28,977	28,977
3/23/2015	Dimensional Australian Value Trust	Sale	\$ (15,806.42)	(36,135)	(36,135)
3/20/2015	Dimensional Australian Value Trust	Sale	\$ (29,374.81)	(67,123)	(67,123)
3/19/2015	Dimensional Australian Value Trust	Sale	\$ (15,536.62)	(36,146)	(36,146)
3/19/2015	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 21,629.66	50,875	50,875
3/18/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 23,292.74	55,137	55,137
3/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,406.30	39,761	39,761
3/13/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 8,301.94	18,964	18,964
3/13/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (25,523.99)	(58,337)	(58,337)
3/12/2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 20,349.52	47,143	47,143
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 3,016.52	6,988	6,988
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,210.17	32,919	32,919
3/12/2015	Separate Account advised by DFA Australia Limited	Sale	\$ (24,360.14)	(56,490)	(56,490)
3/11/2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$ 282,914.66	674,570	674,570
3/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (282,914.66)	(674,570)	(674,570)
3/5/2015	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,886.92	44,672	44,672
3/4/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,295.77	33,888	33,888
2/25/2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$ 87,930.01	179,449	179,449
2/25/2015	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (87,930.01)	(179,449)	(179,449)
2/23/2015	Dimensional Australian Core Imputation Trust	Purchase	\$ 23,275.41	47,241	47,241

2/23/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	18,940.49	38,405	38,405
2/20/2015	Dimensional Australian Core Imputation Trust	Purchase	\$	15,249.87	32,413	32,413
2/2/2015	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Purchase	\$	50,289.32	103,652	103,652
1/29/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(15,192.31)	(31,650)	(31,650)
1/29/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	15,200.52	31,330	31,330
1/23/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(18,891.41)	(39,007)	(39,007)
1/13/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(14,569.81)	(27,763)	(27,763)
1/9/2015	Separate Account advised by DFA Australia Limited	Sale	\$	(13,467.06)	(26,160)	(26,160)
12/11/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(55,861.25)	(112,764)	(112,764)
12/9/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(14,455.14)	(28,923)	(28,923)
12/5/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(27,473.69)	(52,314)	(52,314)
12/3/2014	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	29,165.44	55,531	55,531
11/13/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(29,203.70)	(61,951)	(61,951)
11/13/2014	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	29,203.70	61,951	61,951
11/10/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(20,722.63)	(42,457)	(42,457)
11/7/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(46,851.83)	(98,039)	(98,039)
11/6/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(15,056.47)	(32,590)	(32,590)
11/5/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(16,781.75)	(35,330)	(35,330)
10/30/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	29,388.78	64,156	64,156
10/24/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	14,332.41	32,101	32,101
10/22/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(38,094.11)	(87,127)	(87,127)
10/22/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	15,480.38	35,532	35,532
10/21/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	28,763.48	67,649	67,649
10/20/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	10,015.80	23,385	23,385
10/20/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(10,015.80)	(23,385)	(23,385)
10/20/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	39,027.82	90,554	90,554
10/10/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(31,974.59)	(71,853)	(71,853)
10/9/2014	Dimensional Australian Core Equity Trust	Transfer	\$	(76,241.78)	(165,743)	(165,743)
10/9/2014	Dimensional Australian Core Imputation Trust	Transfer	\$	76,241.78	165,743	165,743
10/6/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	13,842.47	28,779	28,779
9/9/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	20,969.73	39,107	39,107
9/8/2014	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Purchase	\$	29,339.81	55,336	55,336
8/22/2014	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	26,920.06	48,926	48,926

8/20/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	19,757.02	35,584	35,584
8/19/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	9,666.20	17,426	17,426
8/19/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(9,666.20)	(17,426)	(17,426)
8/13/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	15,506.22	28,972	28,972
8/7/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	12,997.95	23,247	23,247
8/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	12,678.49	22,610	22,610
8/5/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	12,876.19	22,812	22,812
7/23/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$	8,423.11	15,410	15,410
7/23/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(8,423.11)	(15,410)	(15,410)
7/21/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	3,308.38	6,068	6,068
7/18/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	48,854.80	89,606	89,606
7/14/2014	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	18,808.49	35,142	35,142
7/8/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	89,896.96	163,176	163,176
7/7/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	42,597.97	78,839	78,839
7/7/2014	Separate Account advised by DFA Australia Limited	Sale	\$	(32,637.83)	(58,801)	(58,801)
7/2/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	38,880.09	72,522	72,522
7/1/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	21,253.23	38,974	38,974
6/25/2014	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(6,865.77)	(13,173)	(13,173)
6/25/2014	World Equity Fund of Dimensional Funds plc	Transfer	\$	6,865.77	13,173	13,173
6/25/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	21,183.12	41,252	41,252
6/23/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	39,011.45	75,588	75,588
6/20/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	31,873.46	62,472	62,472
6/16/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	8,888.85	17,253	17,253
6/12/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	23,754.38	43,972	43,972
6/6/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	38,330.89	66,601	66,601
6/3/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	102,501.03	186,291	186,291
5/29/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(39,876.82)	(70,172)	(70,172)
5/28/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	16,238.89	30,060	30,060
5/28/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	11,341.83	20,995	20,995
5/27/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(90,981.36)	(168,484)	(168,484)
5/23/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	62,241.65	115,323	115,323
5/22/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	49,080.07	90,668	90,668
5/22/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	11,272.92	20,825	20,825

5/21/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	23,358.73	43,352	43,352	43,352
5/21/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	11,025.78	20,463	20,463	20,463
5/19/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	46,430.41	87,553	87,553	87,553
5/19/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	17,485.45	32,972	32,972	32,972
5/19/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	11,314.20	21,335	21,335	21,335
5/16/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	18,215.64	33,688	33,688	33,688
5/16/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	11,032.77	20,404	20,404	20,404
5/15/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(109,470.76)	(204,509)	(204,509)	(204,509)
5/14/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(41,705.90)	(81,809)	(81,809)	(81,809)
5/14/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(14,569.97)	(28,580)	(28,580)	(28,580)
5/13/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	28,965.81	56,430	56,430	56,430
5/12/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	25,009.24	47,928	47,928	47,928
5/12/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	6,997.98	13,411	13,411	13,411
5/9/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	50,443.29	95,825	95,825	95,825
5/9/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(38,566.98)	(73,142)	(73,142)	(73,142)
5/9/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(13,473.29)	(25,552)	(25,552)	(25,552)
5/6/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(20,429.38)	(39,303)	(39,303)	(39,303)
5/6/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(11,880.37)	(22,856)	(22,856)	(22,856)
5/5/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(9,908.90)	(19,437)	(19,437)	(19,437)
4/29/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(13,034.61)	(25,154)	(25,154)	(25,154)
4/28/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	37,611.33	70,683	70,683	70,683
4/15/2014	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Sale	\$	(44,310.67)	(88,374)	(88,374)	(88,374)
4/14/2014	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Sale	\$	(44,169.33)	(88,374)	(88,374)	(88,374)
4/10/2014	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Sale	\$	(65,519.78)	(131,092)	(131,092)	(131,092)
3/28/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	1,339,079.98	2,526,566	2,526,566	2,526,566
3/28/2014	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,339,079.98)	(2,526,566)	(2,526,566)	(2,526,566)
2/21/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	93,721.31	146,381	146,381	146,381
2/11/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	37,946.93	55,782	55,782	55,782
1/23/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	30,468.28	49,773	49,773	49,773
1/22/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	27,042.49	43,776	43,776	43,776
1/17/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	65,705.65	107,407	107,407	107,407
1/16/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	16,325.91	26,257	26,257	26,257
1/15/2014	Dimensional Australian Value Trust	Purchase	\$	13,152.29	21,366	21,366	21,366

1/15/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	20,123.01	32,690	32,690	32,690
1/10/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	14,743.37	23,797	23,797	23,797
1/10/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	29,211.61	47,148	47,148	47,148
1/9/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	16,682.19	26,896	26,896	26,896
1/7/2014	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	16,113.79	25,434	25,434	25,434
1/7/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	11,510.85	18,168	18,168	18,168
1/6/2014	Separate Account advised by DFA Australia Limited	Purchase	\$	44,610.20	69,946	69,946	69,946
12/20/2013	Separate Account advised by DFA Australia Limited	Sale	\$	(88,033.06)	(144,092)	(144,092)	(144,092)
12/19/2013	Separate Account advised by DFA Australia Limited	Sale	\$	(143,935.94)	(240,351)	(240,351)	(240,351)
12/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	28,698.19	47,660	47,660	47,660
12/18/2013	Separate Account advised by DFA Australia Limited	Sale	\$	(60,687.59)	(99,823)	(99,823)	(99,823)
12/17/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	33,624.56	54,839	54,839	54,839
12/16/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	122,752.88	198,067	198,067	198,067
12/16/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	305,087.58	484,266	484,266	484,266
12/13/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	224,290.50	364,700	364,700	364,700
12/12/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	865,381.83	1,404,807	1,404,807	1,404,807
11/27/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	35,061.29	52,238	52,238	52,238
11/25/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,483.97	19,600	19,600	19,600
11/15/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	11,421.82	16,388	16,388	16,388
11/14/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	13,151.70	18,816	18,816	18,816
11/13/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	12,940.91	18,533	18,533	18,533
11/1/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	4,477.93	6,309	6,309	6,309
10/29/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	22,277.99	32,038	32,038	32,038
10/28/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	22,766.78	31,086	31,086	31,086
10/25/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	13,722.40	19,048	19,048	19,048
10/24/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	25,428.11	35,645	35,645	35,645
10/23/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	11,197.32	14,922	14,922	14,922
10/23/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	19,503.65	25,990	25,990	25,990
10/22/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	18,391.31	24,041	24,041	24,041
10/22/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	27,721.13	36,235	36,235	36,235
10/21/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	20,521.00	27,166	27,166	27,166
10/4/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	38,696.86	51,569	51,569	51,569
10/4/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	(288,101.25)	(384,135)	(384,135)	(384,135)

10/3/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	19,003.97	24,943	24,943
10/3/2013	Disciplined Diversification Trust of John Hancock Variable Insurance Trust	Sale	\$	(4,469.20)	(5,817)	(5,817)
10/2/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	11,389.76	15,056	15,056
9/30/2013	Dimensional Australian Small Company Trust	Purchase	\$	31,180.45	41,275	41,275
9/27/2013	Dimensional Australian Small Company Trust	Purchase	\$	11,652.21	15,313	15,313
9/25/2013	Dimensional Australian Small Company Trust	Purchase	\$	25,666.80	33,138	33,138
9/23/2013	Dimensional Australian Small Company Trust	Purchase	\$	24,146.84	31,754	31,754
9/23/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	10,683.55	14,050	14,050
9/19/2013	Dimensional Australian Small Company Trust	Purchase	\$	42,278.18	55,234	55,234
9/17/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	56,766.37	75,726	75,726
9/16/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	12,648.91	16,705	16,705
9/16/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	26,328.23	34,769	34,769
9/13/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	31,436.79	41,419	41,419
9/12/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	48,366.82	61,223	61,223
9/10/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	38,690.39	50,411	50,411
9/9/2013	Dimensional Australian Small Company Trust	Purchase	\$	10,874.88	14,064	14,064
9/6/2013	Dimensional Australian Small Company Trust	Purchase	\$	13,138.13	17,559	17,559
9/5/2013	Dimensional Australian Small Company Trust	Purchase	\$	19,473.95	26,294	26,294
9/4/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	46,372.01	61,794	61,794
9/3/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	46,466.51	61,057	61,057
9/2/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	18,968.32	24,781	24,781
8/30/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	50,851.45	68,090	68,090
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	52,488.00	69,984	69,984
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(52,488.00)	(69,984)	(69,984)
8/29/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	30,283.12	41,206	41,206
8/28/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	41,543.63	57,072	57,072
8/27/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	227,627.77	301,681	301,681
8/26/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	115,656.77	147,268	147,268
8/19/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	11,884.82	14,031	14,031
8/19/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	21,697.79	25,616	25,616
8/16/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	11,672.83	14,301	14,301
8/13/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	20,921.26	26,301	26,301
8/8/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	29,652.40	37,411	37,411

8/6/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	83,990.46	104,986	104,986	104,986
7/31/2013	Dimensional Australian Value Trust	Purchase	\$	15,408.72	18,824	18,824	18,824
7/31/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	11,333.89	13,846	13,846	13,846
7/31/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	11,148.89	13,620	13,620	13,620
7/31/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	11,148.89	13,620	13,620	13,620
7/29/2013	Dimensional Australian Value Trust	Purchase	\$	12,750.52	15,836	15,836	15,836
7/29/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	10,982.39	13,640	13,640	13,640
7/29/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	10,982.39	13,640	13,640	13,640
7/26/2013	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	11,573.44	14,074	14,074	14,074
7/24/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	15,411.44	19,411	19,411	19,411
7/23/2013	Dimensional Australian Value Trust	Purchase	\$	13,757.39	17,295	17,295	17,295
7/23/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	13,715.23	17,242	17,242	17,242
7/22/2013	Dimensional Australian Value Trust	Purchase	\$	14,609.07	18,671	18,671	18,671
7/18/2013	Dimensional Australian Value Trust	Purchase	\$	48,272.72	61,217	61,217	61,217
7/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	17,401.73	22,068	22,068	22,068
7/17/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	12,352.01	15,382	15,382	15,382
7/16/2013	Dimensional Australian Value Trust	Purchase	\$	12,792.35	15,784	15,784	15,784
7/15/2013	Dimensional Australian Value Trust	Purchase	\$	18,136.81	22,293	22,293	22,293
7/15/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	11,808.29	14,515	14,515	14,515
7/12/2013	Dimensional Australian Value Trust	Purchase	\$	10,900.53	13,194	13,194	13,194
7/12/2013	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	6,364.93	7,764	7,764	7,764
7/12/2013	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(6,364.93)	(7,764)	(7,764)	(7,764)
7/12/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	31,254.12	37,832	37,832	37,832
7/10/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	8,333.83	10,480	10,480	10,480
7/9/2013	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	12,205.45	15,644	15,644	15,644
7/9/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(12,205.45)	(15,644)	(15,644)	(15,644)
7/9/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	25,745.71	33,510	33,510	33,510
7/8/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	11,053.87	14,537	14,537	14,537
6/25/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	31,528.94	46,824	46,824	46,824
6/24/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	13,652.66	20,067	20,067	20,067
6/21/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	31,240.96	44,594	44,594	44,594
6/20/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	242,300.46	342,230	342,230	342,230
6/19/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	215,136.72	306,331	306,331	306,331

6/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	130,630.27	187,096	187,096
6/17/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	151,340.00	216,200	216,200
6/14/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$	11,312.63	16,063	16,063
6/6/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	59,117.06	87,148	87,148
6/4/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	36,935.72	51,138	51,138
6/3/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	69,396.97	93,807	93,807
5/31/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	10,821.38	14,335	14,335
5/29/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	57,267.61	78,451	78,451
5/22/2013	Dimensional Australian Small Company Trust	Purchase	\$	39,721.83	55,176	55,176
5/22/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	4,612.56	6,403	6,403
5/3/2013	Dimensional Australian Core Equity Trust	Purchase	\$	9,845.87	11,376	11,376
5/3/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	9,764.88	11,283	11,283
5/2/2013	Dimensional Australian Core Equity Trust	Purchase	\$	34,231.04	39,841	39,841
5/2/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	12,803.67	14,902	14,902
4/30/2013	Dimensional Australian Core Equity Trust	Purchase	\$	51,112.16	59,316	59,316
4/29/2013	Dimensional Australian Core Equity Trust	Purchase	\$	28,299.99	32,443	32,443
4/26/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	(52,445.03)	(58,927)	(58,927)
4/26/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	52,445.03	58,927	58,927
4/26/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	29,027.23	33,155	33,155
4/18/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	19,949.29	23,682	23,682
4/17/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	60,352.83	70,896	70,896
4/16/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	36,403.93	42,154	42,154
4/12/2013	Dimensional Australian Core Equity Trust	Transfer	\$	152,108.83	169,954	169,954
4/12/2013	Dimensional Australian Value Trust	Transfer	\$	(152,108.83)	(169,954)	(169,954)
4/8/2013	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	17,744.74	20,154	20,154
3/21/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	9,504.82	11,515	11,515
3/18/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	20,498.00	24,445	24,445
3/8/2013	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$	8,838.20	11,253	11,253
2/22/2013	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$	18,800.67	23,798	23,798
2/15/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	9,941.89	13,526	13,526
2/14/2013	Separate Account advised by DFA Australia Limited	Purchase	\$	35,443.06	48,066	48,066
2/12/2013	Separate Account advised by DFA Australia Limited	Transfer	\$	344,443.05	468,630	468,630
1/30/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	31,395.48	44,459	44,459

1/25/2013	Dimensional Australian Value Trust	Sale	\$ (18,357.89)	(27,338)	(27,338)	(27,338)
1/21/2013	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,437.44	15,853	15,853	15,853
1/18/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 2,583.05	4,339	4,339	4,339
1/17/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 18,582.66	30,955	30,955	30,955
1/15/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 3,658.74	6,251	6,251	6,251
1/11/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 8,220.01	14,044	14,044	14,044
1/10/2013	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 30,672.67	51,987	51,987	51,987
1/9/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,734.27	46,588	46,588	46,588
1/8/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,525.65	15,823	15,823	15,823
1/8/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,473.87	15,737	15,737	15,737
1/8/2013	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,473.87	15,737	15,737	15,737
1/7/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,331.40	18,603	18,603	18,603
1/7/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,946.40	29,463	29,463	29,463
1/2/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 18,009.88	29,650	29,650	29,650
12/28/2012	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 22,221.80	36,506	36,506	36,506
12/24/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 5,152.41	8,655	8,655	8,655
12/24/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (3,202.93)	(5,341)	(5,341)	(5,341)
12/21/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,159.88	55,100	55,100	55,100
12/20/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (8,552.97)	(13,985)	(13,985)	(13,985)
12/19/2012	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 6,430.99	10,633	10,633	10,633
12/18/2012	Dimensional Australian Value Trust	Purchase	\$ 5,923.65	9,925	9,925	9,925
12/17/2012	Dimensional Australian Value Trust	Purchase	\$ 14,413.28	24,624	24,624	24,624
12/17/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (11,420.10)	(19,304)	(19,304)	(19,304)
12/14/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (9,377.30)	(15,902)	(15,902)	(15,902)
12/13/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (2,771.56)	(4,700)	(4,700)	(4,700)
12/11/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (24,647.04)	(42,132)	(42,132)	(42,132)
12/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (1,728.69)	(2,950)	(2,950)	(2,950)
12/7/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (20,111.75)	(34,204)	(34,204)	(34,204)
12/7/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (13,717.90)	(23,330)	(23,330)	(23,330)
12/6/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 6,378.68	10,992	10,992	10,992
11/30/2012	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 9,871.94	16,786	16,786	16,786
11/26/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (2,717.79)	(4,532)	(4,532)	(4,532)
11/21/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (2,688.02)	(4,517)	(4,517)	(4,517)

11/19/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(12,703.67)	(21,047)	(21,047)	(21,047)
11/14/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(68,913.67)	(113,032)	(113,032)	(113,032)
11/13/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(38,515.66)	(64,066)	(64,066)	(64,066)
11/12/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	8,046.47	13,631	13,631	13,631
11/12/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,066.85)	(16,874)	(16,874)	(16,874)
11/9/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(3,352.28)	(5,637)	(5,637)	(5,637)
11/8/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	7,221.27	12,444	12,444	12,444
11/8/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(42,867.21)	(72,991)	(72,991)	(72,991)
11/7/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,157.31)	(31,322)	(31,322)	(31,322)
11/5/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(32,510.55)	(57,530)	(57,530)	(57,530)
11/5/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	49,900.44	88,551	88,551	88,551
11/2/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	26,769.01	47,193	47,193	47,193
11/1/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	16,577.82	27,954	27,954	27,954
10/31/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	9,127.56	15,425	15,425	15,425
10/30/2012	Dimensional Australian Core Equity Trust	Purchase	\$	975.33	1,653	1,653	1,653
10/29/2012	Dimensional Australian Core Equity Trust	Purchase	\$	7,759.43	14,100	14,100	14,100
10/26/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(14,323.21)	(25,821)	(25,821)	(25,821)
10/25/2012	Dimensional Australian Core Equity Trust	Purchase	\$	9,724.00	17,832	17,832	17,832
10/25/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(43,562.20)	(79,202)	(79,202)	(79,202)
10/23/2012	Dimensional Australian Core Equity Trust	Purchase	\$	38,722.05	71,205	71,205	71,205
10/23/2012	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	10,256.83	18,862	18,862	18,862
10/23/2012	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,306,194.54)	(2,464,518)	(2,464,518)	(2,464,518)
10/22/2012	Dimensional Australian Core Equity Trust	Purchase	\$	7,713.92	13,891	13,891	13,891
10/22/2012	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	4,806.03	8,655	8,655	8,655
10/19/2012	Dimensional Australian Core Equity Trust	Purchase	\$	24,019.38	42,338	42,338	42,338
10/19/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	10,881.29	19,181	19,181	19,181
10/19/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	21,000.07	37,016	37,016	37,016
10/18/2012	Dimensional Australian Core Equity Trust	Purchase	\$	14,811.27	25,637	25,637	25,637
10/18/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(8,631.87)	(14,763)	(14,763)	(14,763)
10/18/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	11,848.63	20,510	20,510	20,510
10/18/2012	Separate Account advised by DFA Australia Limited	Transfer	\$	(101,903.68)	(175,696)	(175,696)	(175,696)
10/18/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	50,208.22	86,906	86,906	86,906
10/17/2012	Dimensional Australian Small Company Trust	Purchase	\$	36,131.24	62,801	62,801	62,801

10/17/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(104,343.63)	(180,130)	(180,130)	(180,130)
10/16/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(61,710.42)	(105,729)	(105,729)	(105,729)
10/15/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	6,294.29	10,886	10,886	10,886
10/15/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(10,884.13)	(18,616)	(18,616)	(18,616)
10/15/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	26,450.58	45,744	45,744	45,744
10/15/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	12,589.16	21,773	21,773	21,773
10/12/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	15,860.52	27,018	27,018	27,018
10/11/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	23,165.20	39,576	39,576	39,576
10/10/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	14,445.80	24,139	24,139	24,139
10/9/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	26,126.20	43,095	43,095	43,095
10/8/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	24,243.33	39,238	39,238	39,238
10/5/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	680.54	1,106	1,106	1,106
10/5/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	3,972.71	6,456	6,456	6,456
10/4/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(81,010.03)	(131,799)	(131,799)	(131,799)
10/3/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	23,572.67	38,134	38,134	38,134
10/2/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	3,070.76	5,115	5,115	5,115
9/28/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	14,514.98	23,978	23,978	23,978
9/27/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	25,102.66	42,222	42,222	42,222
9/26/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	30,514.37	52,331	52,331	52,331
9/25/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,076.27	21,848	21,848	21,848
9/24/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(18,507.21)	(30,863)	(30,863)	(30,863)
9/24/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	14,854.18	24,888	24,888	24,888
9/21/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(85,007.08)	(140,681)	(140,681)	(140,681)
9/21/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	21,363.09	36,491	36,491	36,491
9/20/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	32,461.74	54,444	54,444	54,444
9/19/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	21,581.62	35,072	35,072	35,072
9/17/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	31,852.41	53,279	53,279	53,279
9/14/2012	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	16,072.13	26,867	26,867	26,867
9/14/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	8,799.54	14,709	14,709	14,709
9/12/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	51,740.35	90,167	90,167	90,167
9/11/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	11,767.24	20,100	20,100	20,100
9/10/2012	Dimensional Australian Small Company Trust	Purchase	\$	4,937.16	8,228	8,228	8,228
9/10/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	7,393.12	12,321	12,321	12,321

9/7/2012	Dimensional Australian Small Company Trust	Purchase	\$	25,990.81	43,085	43,085	43,085
9/6/2012	Dimensional Australian Core Equity Trust	Purchase	\$	20,683.31	33,645	33,645	33,645
9/6/2012	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$	19,294.82	31,388	31,388	31,388
9/5/2012	Dimensional Australian Small Company Trust	Purchase	\$	6,753.14	10,900	10,900	10,900
9/5/2012	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	1,126.30	1,818	1,818	1,818
9/3/2012	Dimensional Australian Small Company Trust	Purchase	\$	22,797.20	38,267	38,267	38,267
8/31/2012	Dimensional Australian Small Company Trust	Purchase	\$	23,332.70	38,241	38,241	38,241
8/30/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(203,350.05)	(336,475)	(336,475)	(336,475)
8/29/2012	Dimensional Australian Small Company Trust	Purchase	\$	12,521.06	21,210	21,210	21,210
8/29/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(66,353.86)	(111,377)	(111,377)	(111,377)
8/24/2012	Separate Account advised by DFA Australia Limited	Sale	\$	(101,749.28)	(185,273)	(185,273)	(185,273)
8/23/2012	Dimensional Australian Small Company Trust	Purchase	\$	55,852.92	102,068	102,068	102,068
8/22/2012	Dimensional Australian Small Company Trust	Purchase	\$	27,326.19	47,821	47,821	47,821
8/20/2012	Dimensional Australian Small Company Trust	Purchase	\$	7,905.61	13,490	13,490	13,490
8/17/2012	Dimensional Australian Small Company Trust	Purchase	\$	21,182.00	36,225	36,225	36,225
8/16/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	21,031.95	35,627	35,627	35,627
8/14/2012	Dimensional Australian Small Company Trust	Purchase	\$	14,013.24	25,404	25,404	25,404
8/10/2012	Dimensional Australian Small Company Trust	Purchase	\$	13,481.82	25,587	25,587	25,587
8/9/2012	Dimensional Australian Small Company Trust	Purchase	\$	31,018.47	57,708	57,708	57,708
8/8/2012	Dimensional Australian Small Company Trust	Purchase	\$	15,011.82	27,856	27,856	27,856
8/7/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	30,113.23	56,678	56,678	56,678
8/6/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	15,883.94	29,656	29,656	29,656
7/26/2012	Dimensional Australian Small Company Trust	Transfer	\$	78,424.50	161,700	161,700	161,700
7/26/2012	Dimensional Australian Value Trust	Transfer	\$	(235,273.50)	(485,100)	(485,100)	(485,100)
7/26/2012	Separate Account advised by DFA Australia Limited	Transfer	\$	156,849.00	323,400	323,400	323,400
7/25/2012	Separate Account advised by DFA Australia Limited	Transfer	\$	(393,514.55)	(837,265)	(837,265)	(837,265)
7/23/2012	Separate Account advised by DFA Australia Limited	Transfer	\$	(558,102.16)	(1,138,984)	(1,138,984)	(1,138,984)
7/13/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	17,962.01	39,070	39,070	39,070
7/12/2012	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	4,750.57	9,996	9,996	9,996
7/11/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	16,196.75	33,584	33,584	33,584
7/11/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	13,817.20	28,650	28,650	28,650
7/10/2012	Dimensional Australian Small Company Trust	Purchase	\$	15,297.67	30,676	30,676	30,676
7/10/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	2,354.78	4,690	4,690	4,690

7/6/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	27,771.51	53,510	53,510
7/2/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(14,011.89)	(27,624)	(27,624)
6/29/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	46,440.06	93,256	93,256
6/28/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	26,263.15	54,299	54,299
6/21/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	13,567.28	25,872	25,872
6/20/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	49,231.15	91,694	91,694
6/19/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	101,410.57	187,690	187,690
6/18/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	27,917.28	52,152	52,152
6/15/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	51,075.95	96,351	96,351
6/15/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	12,087.84	22,804	22,804
6/14/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	21,712.61	40,193	40,193
6/14/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	5,138.74	9,513	9,513
6/13/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	20,946.76	38,286	38,286
6/13/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	4,957.13	9,061	9,061
6/12/2012	Separate Account advised by DFA Australia Limited	Purchase	\$	16,239.03	29,285	29,285
6/12/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	5,061.37	9,128	9,128
6/7/2012	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	10,220.62	18,330	18,330
5/31/2012	Separate Account advised by DFA Australia Limited	Transfer	\$	(470,044.49)	(846,927)	(846,927)
4/18/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(14,453.25)	(24,102)	(24,102)
4/3/2012	Separate Account advised by Dimensional Fund Advisors Ltd	Transfer	\$	(343,147.81)	(576,719)	(576,719)
12/22/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	8,266.09	15,021	15,021
12/21/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	14,069.03	25,566	25,566
12/20/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	5,479.72	10,049	10,049
12/12/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	3,734.98	6,726	6,726
12/8/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	8,782.45	15,133	15,133
12/7/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	28,297.58	47,933	47,933
12/7/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	1,477.58	2,503	2,503
12/6/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	41,189.36	69,960	69,960
12/2/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	16,055.82	29,589	29,589
12/1/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	39,512.68	74,241	74,241
11/29/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	502,503.01	975,734	975,734
11/9/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(6,721.13)	(11,903)	(11,903)
11/9/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,664,411.40)	(2,920,020)	(2,920,020)

11/9/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	1,664,411.40	2,920,020	2,920,020
11/9/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(10,220.88)	(18,100)	(18,100)
11/8/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(2,424.68)	(4,183)	(4,183)
11/4/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(16,179.81)	(27,440)	(27,440)
11/4/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(7,725.93)	(13,102)	(13,102)
11/3/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(13,400.01)	(22,834)	(22,834)
11/3/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(45,231.20)	(77,071)	(77,071)
11/1/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	8,047.15	13,631	13,631
11/1/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(15,652.32)	(26,287)	(26,287)
11/1/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(76,001.33)	(127,632)	(127,632)
10/31/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(10,279.22)	(17,043)	(17,043)
10/31/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(49,912.76)	(82,751)	(82,751)
10/26/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(6,764.36)	(11,570)	(11,570)
10/26/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(11,053.35)	(18,905)	(18,905)
10/18/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	14,004.36	20,448	20,448
10/18/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(57,889.20)	(83,196)	(83,196)
10/12/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(14,920.90)	(20,233)	(20,233)
10/12/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(72,814.27)	(98,732)	(98,732)
10/11/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(5,536.03)	(7,435)	(7,435)
10/11/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(5,480.18)	(7,360)	(7,360)
10/11/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(5,479.88)	(7,360)	(7,360)
10/10/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(6,165.25)	(8,191)	(8,191)
9/23/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(26,361.46)	(39,373)	(39,373)
9/22/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(10,313.44)	(15,144)	(15,144)
9/21/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(12,957.40)	(18,654)	(18,654)
9/16/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(22,772.35)	(32,784)	(32,784)
9/16/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(352,484.30)	(503,549)	(503,549)
9/16/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	27,793.88	39,967	39,967
9/16/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	352,484.30	503,549	503,549
9/15/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(78,559.65)	(113,228)	(113,228)
9/14/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	161,824.26	238,855	238,855
9/14/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(108,989.74)	(160,959)	(160,959)
9/12/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	1,619.46	2,477	2,477

9/12/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(93,906.19)	(141,759)	(141,759)
9/9/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	104,019.59	156,987	156,987
9/8/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(31,934.29)	(48,670)	(48,670)
9/8/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Transfer	\$	(30,209.91)	(46,122)	(46,122)
9/7/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(97,269.02)	(151,357)	(151,357)
9/6/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	77,470.76	124,973	124,973
9/2/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(14,861.16)	(22,736)	(22,736)
9/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(20,664.19)	(31,614)	(31,614)
9/1/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(3,173.18)	(4,845)	(4,845)
8/31/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(4,921.69)	(7,576)	(7,576)
8/26/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(27,453.40)	(39,325)	(39,325)
8/24/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(206,250.09)	(298,041)	(298,041)
8/19/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(2,888.50)	(4,346)	(4,346)
8/18/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(7,746.43)	(11,215)	(11,215)
8/15/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(3,397.76)	(4,927)	(4,927)
8/12/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(76,017.36)	(114,789)	(114,789)
8/4/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(39,292.44)	(59,534)	(59,534)
8/4/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(67,793.93)	(101,135)	(101,135)
7/21/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(36,597.00)	(55,450)	(55,450)
7/21/2011	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	36,597.00	55,450	55,450
7/20/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	108,851.51	168,660	168,660
7/20/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(79,691.89)	(121,667)	(121,667)
7/19/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	113,675.77	177,511	177,511
7/19/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	127,209.55	200,000	200,000
7/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	110,233.71	173,553	173,553
7/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$	(110,178.61)	(173,553)	(173,553)
7/18/2011	Dimensional Australian Value Trust	Sale	\$	(238,622.47)	(359,048)	(359,048)
7/18/2011	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	92,312.14	139,790	139,790
7/15/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	27,337.19	41,241	41,241
7/14/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	169,593.44	253,957	253,957
7/13/2011	Dimensional Australian Value Trust	Sale	\$	(62,202.82)	(90,862)	(90,862)
7/12/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	69,662.34	100,680	100,680
7/11/2011	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	9,899.81	13,746	13,746

7/11/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 48,342.21	67,120	67,120	67,120
7/11/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (51,311.93)	(70,329)	(70,329)	(70,329)
7/8/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (128,437.44)	(176,280)	(176,280)	(176,280)
7/7/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (79,323.52)	(115,544)	(115,544)	(115,544)
7/6/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (16,834.02)	(24,894)	(24,894)	(24,894)
7/4/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (23,705.02)	(34,374)	(34,374)	(34,374)
7/1/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (22,956.08)	(33,020)	(33,020)	(33,020)
6/30/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (17,279.82)	(25,063)	(25,063)	(25,063)
6/29/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (72,664.01)	(108,508)	(108,508)	(108,508)
6/24/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,474.01	23,218	23,218	23,218
6/24/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (8,001.50)	(11,860)	(11,860)	(11,860)
6/23/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 256,256.49	379,543	379,543	379,543
6/23/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (49,388.17)	(72,666)	(72,666)	(72,666)
6/22/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 191,015.51	283,250	283,250	283,250
6/21/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (277,801.41)	(422,466)	(422,466)	(422,466)
6/20/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 204,841.30	308,048	308,048	308,048
6/15/2011	Dimensional Australian Small Company Trust	Sale	\$ (150,923.30)	(222,297)	(222,297)	(222,297)
6/9/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (198,810.60)	(284,401)	(284,401)	(284,401)
6/8/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (148,658.61)	(212,415)	(212,415)	(212,415)
6/7/2011	Dimensional Australian Small Company Trust	Sale	\$ (10,948.93)	(15,758)	(15,758)	(15,758)
6/7/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (156,587.08)	(225,353)	(225,353)	(225,353)
6/6/2011	Dimensional Australian Small Company Trust	Sale	\$ (28,695.10)	(41,610)	(41,610)	(41,610)
6/6/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,832.57	36,232	36,232	36,232
6/3/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 150,501.53	213,360	213,360	213,360
6/2/2011	Separate Account advised by DFA Australia Limited	Purchase	\$ 119,080.79	166,455	166,455	166,455
6/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (98,456.91)	(137,157)	(137,157)	(137,157)
6/1/2011	Dimensional Australian Small Company Trust	Sale	\$ (132,632.30)	(183,726)	(183,726)	(183,726)
6/1/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (58,209.28)	(80,462)	(80,462)	(80,462)
5/31/2011	Dimensional Australian Small Company Trust	Sale	\$ (4,777.30)	(6,593)	(6,593)	(6,593)
5/31/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (5,360.87)	(7,398)	(7,398)	(7,398)
5/30/2011	Dimensional Australian Small Company Trust	Sale	\$ (6,402.17)	(8,959)	(8,959)	(8,959)
5/30/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (14,878.86)	(20,820)	(20,820)	(20,820)
5/25/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (101,994.77)	(149,059)	(149,059)	(149,059)

5/24/2011	Dimensional Australian Small Company Trust	Sale	\$	(45,637.06)	(65,616)	(65,616)	(65,616)
5/20/2011	Dimensional Australian Small Company Trust	Sale	\$	(28,328.65)	(39,367)	(39,367)	(39,367)
5/18/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	191,862.59	270,229	270,229	270,229
5/18/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(302,617.36)	(426,691)	(426,691)	(426,691)
5/17/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(48,949.41)	(69,470)	(69,470)	(69,470)
5/13/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(92,726.44)	(132,124)	(132,124)	(132,124)
5/12/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(288,728.26)	(419,163)	(419,163)	(419,163)
5/9/2011	Dimensional Australian Small Company Trust	Sale	\$	(72,482.54)	(104,154)	(104,154)	(104,154)
5/9/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(39,773.16)	(58,063)	(58,063)	(58,063)
4/21/2011	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	Sale	\$	(89,424.25)	(116,846)	(116,846)	(116,846)
4/20/2011	Dimensional Australian Small Company Trust	Sale	\$	(1,289.81)	(1,676)	(1,676)	(1,676)
4/18/2011	Dimensional Australian Small Company Trust	Sale	\$	(116,670.90)	(151,545)	(151,545)	(151,545)
4/8/2011	Dimensional Australian Small Company Trust	Sale	\$	(89,717.67)	(109,472)	(109,472)	(109,472)
3/29/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(165,652.16)	(202,126)	(202,126)	(202,126)
3/28/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(5,244.83)	(6,420)	(6,420)	(6,420)
3/28/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(33,468.83)	(40,968)	(40,968)	(40,968)
3/25/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(10,219.98)	(12,320)	(12,320)	(12,320)
3/24/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(23,639.74)	(28,670)	(28,670)	(28,670)
3/24/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(5,022.32)	(6,091)	(6,091)	(6,091)
3/24/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(18,170.53)	(22,037)	(22,037)	(22,037)
3/22/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(77,312.55)	(93,832)	(93,832)	(93,832)
3/22/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(21,612.12)	(26,230)	(26,230)	(26,230)
3/16/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(151,558.80)	(186,224)	(186,224)	(186,224)
3/2/2011	Separate Account advised by DFA Australia Limited	Transfer	\$	(687,272.06)	(751,117)	(751,117)	(751,117)
2/25/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	54,229.67	57,693	57,693	57,693
2/23/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,880.22	12,956	12,956	12,956
2/16/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	85,230.67	83,159	83,159	83,159
2/15/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(35,917.76)	(35,061)	(35,061)	(35,061)
2/11/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(985.82)	(953)	(953)	(953)
2/9/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(22,677.43)	(21,554)	(21,554)	(21,554)
2/3/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	26,500.81	25,201	25,201	25,201
2/1/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	9,292.61	9,017	9,017	9,017
1/31/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	39,662.51	38,546	38,546	38,546

1/28/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(73,619.19)	(69,813)	(69,813)
1/27/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	49,207.35	46,957	46,957
1/25/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	3,642.00	3,500	3,500
1/24/2011	Separate Account advised by DFA Australia Limited	Purchase	\$	24,861.22	23,961	23,961
1/24/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(6,968.32)	(6,704)	(6,704)
1/21/2011	Separate Account advised by DFA Australia Limited	Sale	\$	(185,445.75)	(178,086)	(178,086)
1/14/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	11,326.91	11,482	11,482
12/16/2010	Dimensional Australian Core Equity Trust	Purchase	\$	15,356.22	15,661	15,661
12/15/2010	Dimensional Australian Core Equity Trust	Purchase	\$	20,476.59	20,883	20,883
12/15/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	10,970.70	11,189	11,189
12/8/2010	Dimensional Australian Core Equity Trust	Purchase	\$	10,760.15	10,441	10,441
12/3/2010	Separate Account advised by DFA Australia Limited	Transfer	\$	(296,731.40)	(286,697)	(286,697)
12/3/2010	Separate Account advised by DFA Australia Limited	Transfer	\$	296,731.40	286,697	286,697
12/2/2010	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	31,713.17	30,867	30,867
12/1/2010	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	21,037.11	20,578	20,578
11/24/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(195,217.90)	(195,560)	(195,560)
11/18/2010	Dimensional Australian Core Equity Trust	Purchase	\$	16,365.95	15,958	15,958
11/17/2010	Dimensional Australian Core Equity Trust	Purchase	\$	98,914.89	95,223	95,223
11/15/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(8,698.73)	(7,771)	(7,771)
11/12/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(1,957.93)	(1,726)	(1,726)
11/12/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	77,650.90	69,324	69,324
11/8/2010	Dimensional Australian Core Equity Trust	Purchase	\$	145,855.85	124,840	124,840
11/5/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	110,426.90	92,434	92,434
10/26/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(72,798.43)	(65,326)	(65,326)
10/20/2010	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	48,834.71	42,260	42,260
10/11/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	129,411.01	111,847	111,847
10/8/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	54,810.20	47,610	47,610
10/7/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	7,729.67	6,837	6,837
10/5/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	75,718.62	68,970	68,970
10/5/2010	Separate Account advised by Dimensional Fund Advisors Ltd	Purchase	\$	9,686.32	8,823	8,823
9/30/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	41,743.85	36,923	36,923
9/30/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	176,388.26	156,010	156,010
9/27/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	123,739.72	110,476	110,476

9/27/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	76,955.95	68,707	68,707
9/24/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	112,080.65	100,022	100,022
9/23/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	113,732.45	99,254	99,254
9/23/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	45,960.96	40,108	40,108
9/22/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	5,577.91	4,912	4,912
9/22/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	6,471.92	5,699	5,699
9/21/2010	Dimensional Australian Value Trust	Transfer	\$	(65,743.74)	(57,924)	(57,924)
9/21/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	26,847.09	23,642	23,642
9/20/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$	46,514.68	41,403	41,403
9/20/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	31,340.53	27,895	27,895
9/17/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	227,625.13	200,000	200,000
9/16/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(11,405.88)	(9,811)	(9,811)
9/16/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(170,046.52)	(146,269)	(146,269)
9/15/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(19,004.38)	(16,252)	(16,252)
9/14/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(12,060.29)	(10,407)	(10,407)
9/14/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(199,789.02)	(172,401)	(172,401)
8/11/2010	Dimensional Australian Core Equity Trust	Purchase	\$	6,682.16	7,462	7,462
8/3/2010	Dimensional Australian Core Equity Trust	Purchase	\$	3,383.66	3,656	3,656
8/3/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	18,975.68	20,504	20,504
8/3/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	40,383.52	43,871	43,871
7/30/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(62,104.48)	(67,982)	(67,982)
7/29/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(26,062.79)	(29,135)	(29,135)
7/26/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(98,586.98)	(117,187)	(117,187)
7/23/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(37,779.17)	(46,378)	(46,378)
7/20/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(36,830.61)	(44,343)	(44,343)
7/14/2010	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	\$	(72,691.84)	(80,899)	(80,899)
6/28/2010	Dimensional Australian Core Equity Trust	Purchase	\$	16,517.52	18,439	18,439
6/28/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	45,236.62	50,499	50,499
6/25/2010	Dimensional Australian Core Equity Trust	Purchase	\$	9,709.14	10,782	10,782
6/25/2010	Separate Account advised by DFA Australia Limited	Purchase	\$	26,593.42	29,532	29,532
6/23/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	22,661.30	23,787	23,787
6/11/2010	Separate Account advised by DFA Australia Limited	Sale	\$	(181,418.25)	(196,917)	(196,917)
6/4/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	28,336.85	31,727	31,727

5/20/2010	Separate Account advised by DFA Australia Limited	Transfer	\$ 177,452.96	175,696	175,696
5/4/2010	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 69,237.85	61,514	61,514
5/3/2010	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,529.73	8,141	8,141
4/27/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 99,020.20	79,259	79,259
4/27/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 21,081.10	16,874	16,874
4/27/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 2,873.45	2,300	2,300
4/23/2010	Dimensional Australian Core Equity Trust	Purchase	\$ 124,640.50	100,868	100,868
4/23/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 29,808.04	24,124	24,124
4/23/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 4,065.18	3,290	3,290
4/23/2010	Separate Account advised by DFA Australia Limited	Transfer	\$ (2,407,107.63)	(1,949,075)	(1,949,075)
4/23/2010	Separate Account advised by DFA Australia Limited	Transfer	\$ 2,407,107.63	1,949,075	1,949,075

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

Date: March 21, 2016

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
Pacific Brands Limited
ACN 106 773 059

4. PRESENT RELEVANT INTERESTS

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

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	2,622,484	2,622,484
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	245,397	245,397
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	1,504,963	1,504,963
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,608,126	1,608,126
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	179,449	179,449
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	486,571	486,571
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	436,321	436,321
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	1,204,150	1,204,150
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,774,292	2,774,292
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	4,158,455	4,158,455
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	881,934	881,934

Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,654,512	1,654,512
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	170,247	170,247
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.	238,215	238,215
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	88,124	88,124
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	371,732	371,732
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.	4,020,330	4,020,330
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.	80,238	80,238
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.	16,041	16,041
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.	454,916	454,916
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	650,497	650,497
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.	11,725	11,725
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	50,925	50,925
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	106,523	106,523

Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	388,247	388,247
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	484,428	484,428
World Equity Fund of Dimensional Funds plc	State Street Custodial Services Limited	N/A	World Equity Fund of Dimensional Funds plc	28,583	28,583
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.	256,742	256,742
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.	108,799	108,799
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	71,694	71,694
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.	98,336	98,336
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	429,772	429,772
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	68,225	68,225
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	58,927	58,927
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	HSBC BANK AUSTRALIA LIMITED	N/A	Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	472,799	472,799
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	99,632	99,632
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	398,133	398,133
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	146,655	146,655

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	6,093,285	6,093,285
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	268,106	268,106
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	131,789	131,789
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	77,548	77,548
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.	22,263,126	22,263,126
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.	322,529	322,529
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	61,729	61,729
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	99,795	99,795

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

Date: March 21, 2016

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
Pacific Brands Limited
ACN 106 773 059

6. Addresses

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

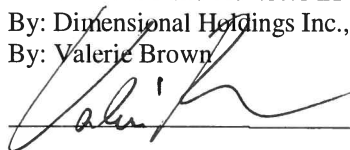
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, 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 Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

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

Date: March 21, 2016

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

Signature:



Capacity: Assistant Secretary and Vice President