

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme Resolute Mining Limited

ACN/ARSN 097 088 689

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 9/02/2024
 The previous notice was given to the company on 3/08/2023
 The previous notice was dated 03/08/2023

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	106,586,657	5.006%	127,908,641	6.008%

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	

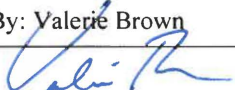
6. Addresses

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 February 13, 2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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
Resolute Mining Limited
ACN 097 088 689

1. DETAILS OF SUBSTANTIAL HOLDERS

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

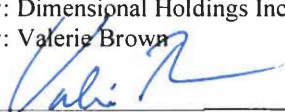
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional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

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

Date: February 13, 2024

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
Resolute Mining Limited
ACN 097 088 689

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
Feb 9 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 34,134.07	93,518	93,518
Feb 9 2024	Dimensional Australian Value Trust	Transfer	\$ 41,394.65	113,410	113,410
Feb 9 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 72,962.54	202,617	202,617
Feb 9 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (34,134.07)	(93,518)	(93,518)
Feb 9 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (41,394.65)	(113,410)	(113,410)
Feb 8 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,558.32	28,536	28,536
Feb 8 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,959.37	10,701	10,701
Feb 8 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,420.12	164,991	164,991
Feb 7 2024	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 69,436.97	187,818	187,818
Feb 7 2024	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,803.94	50,876	50,876
Feb 6 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 130,890.52	363,483	363,483
Feb 6 2024	Dimensional Australian Core Imputation Trust	Purchase	\$ 18,351.61	50,961	50,961
Feb 2 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,568.76	59,848	59,848
Feb 2 2024	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 29,847.80	75,966	75,966

Feb 2 2024	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 30,043.86	76,465	76,465
Feb 2 2024	Dimensional Australian Core Equity Trust	Purchase	\$ 85,643.41	217,966	217,966
Jan 31 2024	Dimensional Australian Value Trust	Purchase	\$ 21,659.15	50,947	50,947
Jan 31 2024	Dimensional Australian Core Equity Trust	Purchase	\$ 73,535.74	172,972	172,972
Jan 31 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,937.60	60,320	60,320
Jan 30 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,332.52	65,114	65,114
Jan 29 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 19,752.48	45,936	45,936
Jan 29 2024	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (22,332.28)	(52,586)	(52,586)
Jan 29 2024	Dimensional Australian Value Trust	Purchase	\$ 24,732.85	58,549	58,549
Jan 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,469.28	17,784	17,784
Jan 24 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 86,194.72	211,306	211,306
Jan 23 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 56,036.27	142,040	142,040
Jan 23 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (46,927.87)	(118,838)	(118,838)
Jan 22 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,775.20	46,938	46,938
Jan 19 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 58,058.76	143,492	143,492
Jan 19 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 69,320.00	173,300	173,300
Jan 19 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (69,320.00)	(173,300)	(173,300)
Jan 18 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,569.44	13,584	13,584
Jan 17 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 12,160.00	30,400	30,400
Jan 17 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,744.65	113,017	113,017

Jan 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,748.40	11,871	11,871
Jan 10 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 41,460.96	101,170	101,170
Jan 9 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (87,680.37)	(211,278)	(211,278)
Jan 9 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (77,990.12)	(187,928)	(187,928)
Jan 9 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 87,680.37	211,278	211,278
Jan 9 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (88,163.85)	(212,443)	(212,443)
Jan 9 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 64,471.68	153,603	153,603
Jan 9 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,243.68	62,527	62,527
Jan 9 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 88,163.85	212,443	212,443
Jan 9 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 77,990.12	187,928	187,928
Jan 8 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,060.90	95,263	95,263
Jan 5 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 42,835.47	103,218	103,218
Jan 5 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,697.48	130,192	130,192
Jan 5 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (42,835.47)	(103,218)	(103,218)
Jan 5 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,995.46	9,513	9,513
Jan 5 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,048.48	21,544	21,544
Jan 5 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 231,971.31	558,967	558,967
Jan 5 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,790.66	135,178	135,178
Jan 5 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (183,080.57)	(441,158)	(441,158)
Jan 5 2024	Dimensional Australian Sustainability Trust	Transfer	\$ (231,971.31)	(558,967)	(558,967)

Jan 5 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 183,080.57	441,158	441,158
Jan 4 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,013.85	58,838	58,838
Jan 4 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,002.29	115,264	115,264
Jan 3 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,789.53	75,355	75,355
Jan 2 2024	Dimensional Australian Core Equity Trust	Purchase	\$ 48,596.17	108,416	108,416
Jan 2 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,754.56	126,617	126,617
Dec 29 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 44,645.58	98,525	98,525
Dec 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,369.18	35,169	35,169
Dec 28 2023	Dimensional Australian Core Imputation Trust	Purchase	\$ 15,924.68	34,214	34,214
Dec 28 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 103,664.47	222,722	222,722
Dec 27 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 101,992.08	227,896	227,896
Dec 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,836.48	62,688	62,688
Dec 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,754.44	3,814	3,814
Dec 27 2023	Dimensional Australian Core Imputation Trust	Purchase	\$ 20,339.25	45,447	45,447
Dec 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,570.32	59,370	59,370
Dec 22 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 56,297.50	125,234	125,234
Dec 22 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 88,216.52	196,238	196,238
Dec 21 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 58,751.89	133,153	133,153
Dec 21 2023	Dimensional Australian Core Imputation Trust	Purchase	\$ 15,449.43	35,014	35,014
Dec 21 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,785.46	44,841	44,841

Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,503.27	51,799	51,799
Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,523.24	76,086	76,086
Dec 20 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 27,141.95	59,820	59,820
Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,873.26	39,391	39,391
Dec 19 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,349.97	157,078	157,078
Dec 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,617.30	3,594	3,594
Dec 19 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 35,046.56	80,542	80,542
Dec 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 84,427.30	194,026	194,026
Dec 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,373.23	85,889	85,889
Dec 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,786.19	95,199	95,199
Dec 15 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,226.56	16,424	16,424
Dec 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,654.14	74,394	74,394
Dec 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,517.79	42,188	42,188
Dec 14 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 15,354.14	34,886	34,886
Dec 14 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,497.76	28,404	28,404
Dec 14 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,248.88	14,202	14,202
Dec 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 78,268.01	187,276	187,276
Dec 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,443.07	70,450	70,450
Dec 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 97,696.05	232,538	232,538
Dec 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,841.14	87,690	87,690

Dec 11 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 13,543.20	31,487	31,487
Dec 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 33,116.02	77,014	77,014
Dec 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 189,213.13	441,229	441,229
Dec 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 72,904.45	170,007	170,007
Dec 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,570.90	49,573	49,573
Dec 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 55,423.45	127,371	127,371
Dec 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 189,379.53	443,895	443,895
Dec 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 110,200.60	258,304	258,304
Dec 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 56,948.43	127,974	127,974
Dec 6 2023	Dimensional Australian Core Equity Trust	Transfer	\$ 142,254.93	319,674	319,674
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (142,254.93)	(319,674)	(319,674)
Dec 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 141,619.47	318,246	318,246
Dec 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,049.61	53,888	53,888
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (141,619.47)	(318,246)	(318,246)
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (56,948.43)	(127,974)	(127,974)
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (55,368.24)	(124,423)	(124,423)
Dec 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 55,368.24	124,423	124,423
Dec 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,505.58	83,009	83,009
Dec 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 183,240.20	416,455	416,455
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,007.44	4,364	4,364

Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,007.44	4,364	4,364
Dec 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 51,049.41	118,683	118,683
Dec 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,234.48	123,763	123,763
Dec 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,173.04	27,666	27,666
Dec 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,230.72	36,888	36,888
Nov 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 85,206.59	200,755	200,755
Nov 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 44,359.37	104,515	104,515
Nov 28 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 34,683.22	88,158	88,158
Nov 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 108,975.29	276,994	276,994
Nov 27 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 17,884.91	46,440	46,440
Nov 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,497.96	177,862	177,862
Nov 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 22,804.56	60,012	60,012
Nov 14 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 205,032.60	574,466	574,466
Nov 13 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,124.88	100,316	100,316
Nov 10 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,252.00	19,600	19,600
Nov 10 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,493.98	55,432	55,432
Nov 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,742.70	4,710	4,710
Nov 9 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (60,369.20)	(163,160)	(163,160)
Nov 9 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 83,048.31	219,173	219,173
Nov 9 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 60,369.20	163,160	163,160

Nov 8 2023	Global Sustainability Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 12,733.49	32,750	32,750
Nov 8 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 70,125.09	181,146	181,146
Nov 8 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (25,495.47)	(66,222)	(66,222)
Nov 8 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 25,495.47	66,222	66,222
Nov 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 117,272.90	307,466	307,466
Nov 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 125,204.10	329,383	329,383
Nov 3 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 112,261.67	305,463	305,463
Nov 2 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 65,262.39	178,746	178,746
Nov 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 168,370.58	463,688	463,688
Oct 25 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,638.58	318,099	318,099
Oct 23 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 81,575.51	223,432	223,432
Oct 19 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 54,841.91	152,296	152,296
Oct 18 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,968.34	67,482	67,482
Oct 17 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 34,441.45	92,135	92,135
Oct 13 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 117,740.37	323,986	323,986
Oct 12 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 129,954.84	355,931	355,931
Oct 11 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 63,336.30	175,880	175,880
Oct 10 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 93,531.62	260,381	260,381
Oct 6 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 37,431.25	110,058	110,058
Oct 5 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$ 24,108.28	71,965	71,965

Oct 5 2023	Dimensional Australian Sustainability Trust	Transfer	\$ 127,345.90	380,137	380,137
Oct 5 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 46,600.40	137,060	137,060
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (127,345.90)	(380,137)	(380,137)
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (24,108.28)	(71,965)	(71,965)
Oct 5 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 37,362.67	111,496	111,496
Oct 4 2023	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,580.92	49,704	49,704
Oct 3 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,062.66	88,044	88,044
Oct 3 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (25,770.69)	(78,093)	(78,093)
Oct 3 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 25,770.69	78,093	78,093
Oct 2 2023	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 33,175.64	94,761	94,761
Sep 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 73,609.46	215,355	215,355
Sep 26 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 88,895.81	256,105	256,105
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,746.40	18,740	18,740
Sep 25 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 2,900.41	8,528	8,528
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,492.80	37,480	37,480
Sep 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 37,105.20	103,070	103,070
Sep 22 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 20,798.49	60,583	60,583
Sep 22 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 47,057.26	137,071	137,071
Sep 21 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,066.50	20,190	20,190
Sep 20 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 25,718.94	72,589	72,589

Sep 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 58,189.96	164,235	164,235
Sep 19 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 64,954.22	181,685	181,685
Sep 19 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 36,796.73	102,925	102,925
Sep 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,173.28	17,148	17,148
Sep 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 130,439.86	361,218	361,218
Sep 15 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 59,664.16	164,772	164,772
Sep 14 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 16,827.30	48,078	48,078
Sep 14 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 20,367.95	59,021	59,021
Sep 14 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 8,413.65	24,039	24,039
Sep 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,338.90	21,585	21,585
Sep 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,338.90	21,585	21,585
Sep 13 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,294.20	12,630	12,630
Sep 13 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 20,258.56	59,584	59,584
Sep 13 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 45,097.30	132,602	132,602
Sep 13 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,147.10	6,315	6,315
Sep 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,847.00	22,420	22,420
Sep 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 59,625.72	180,684	180,684
Sep 8 2023	World Allocation 60/40 Fund of Dimensional Funds plc	Transfer	\$ 17,903.55	51,153	51,153
Sep 8 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (17,903.55)	(51,153)	(51,153)
Sep 7 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (28,883.26)	(85,731)	(85,731)

Sep 6 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (37,347.95)	(109,910)	(109,910)
Sep 6 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,456.40	45,460	45,460
Sep 1 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 19,484.77	53,368	53,368
Aug 31 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,038.27	67,671	67,671
Aug 30 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,864.28	4,906	4,906
Aug 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,798.45	29,185	29,185
Aug 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,437.21	52,533	52,533
Aug 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,319.38	11,674	11,674
Aug 28 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (406,226.50)	(1,144,300)	(1,144,300)
Aug 28 2023	Dimensional Australian Value Trust	Transfer	\$ 406,226.50	1,144,300	1,144,300
Aug 28 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,695.52	51,932	51,932
Aug 28 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (406,226.50)	(1,144,300)	(1,144,300)
Aug 28 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 406,226.50	1,144,300	1,144,300
Aug 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (76,256.68)	(221,224)	(221,224)
Aug 25 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (22,699.75)	(65,853)	(65,853)
Aug 25 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (77,081.55)	(223,617)	(223,617)
Aug 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,208.64	6,496	6,496
Aug 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,848.72	31,908	31,908
Aug 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (19,399.36)	(60,623)	(60,623)
Aug 22 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (32,660.16)	(102,063)	(102,063)

Aug 22 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 21,620.80	67,565	67,565
Aug 22 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (33,561.28)	(104,879)	(104,879)
Aug 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (21,620.80)	(67,565)	(67,565)
Aug 22 2023	Dimensional Australian Sustainability Trust	Sale	\$ (50,933.90)	(156,768)	(156,768)
Aug 22 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (18,915.84)	(59,112)	(59,112)
Aug 22 2023	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 33,561.28	104,879	104,879
Aug 22 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 32,660.16	102,063	102,063
Aug 22 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 19,399.36	60,623	60,623
Aug 22 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 18,915.84	59,112	59,112
Aug 16 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,399.52	34,544	34,544
Aug 15 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,377.74	34,478	34,478
Aug 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,988.20	11,730	11,730
Aug 14 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 24,116.24	71,584	71,584
Aug 11 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 57,826.11	168,292	168,292
Aug 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,372.52	6,978	6,978
Aug 10 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 212,304.55	626,259	626,259
Aug 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 81,557.84	239,876	239,876
Aug 9 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 129,917.66	385,737	385,737
Aug 8 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 208,069.64	591,429	591,429
Aug 7 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 68,663.76	187,702	187,702

Aug 7 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 9,495.68	25,664	25,664
Aug 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,814.25	26,525	26,525
Aug 7 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 63,729.35	173,407	173,407
Aug 7 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,508.34	9,482	9,482
Aug 3 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 51,899.44	147,480	147,480
Aug 3 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 87,333.81	248,172	248,172
Aug 2 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,634.46	54,920	54,920
Aug 2 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 305,684.49	866,923	866,923
Aug 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 131,189.12	366,747	366,747
Jul 31 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (24,826.68)	(68,963)	(68,963)
Jul 31 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (33,785.64)	(93,849)	(93,849)
Jul 31 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 33,785.64	93,849	93,849
Jul 31 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 24,826.68	68,963	68,963
Jul 27 2023	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (29,163.67)	(69,226)	(69,226)
Jul 26 2023	Dimensional Australian Sustainability Trust	Transfer	\$ (53,742.95)	(123,547)	(123,547)
Jul 26 2023	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 53,742.95	123,547	123,547
Jul 21 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (15,308.59)	(35,504)	(35,504)
Jul 19 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,261.25	25,025	25,025
Jul 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,365.40	21,285	21,285
Jul 12 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 13,585.02	33,124	33,124

Jul 11 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 59,388.28	148,059	148,059
Jul 11 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,676.74	103,900	103,900
Jul 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,432.92	62,778	62,778
Jul 5 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 84,487.85	206,256	206,256
Jul 5 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 64,373.40	157,156	157,156
Jul 4 2023	Dimensional Australian Core Equity Trust	Purchase	\$ 134,434.66	321,515	321,515
Jun 30 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 13,572.00	34,800	34,800
Jun 30 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,410.53	66,241	66,241
Jun 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 90,132.99	234,955	234,955
Jun 29 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,599.25	157,696	157,696
Jun 28 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 25,054.62	62,323	62,323
Jun 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 90,235.85	224,454	224,454
Jun 28 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 66,079.44	164,905	164,905
Jun 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,121.64	32,004	32,004
Jun 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 14,036.00	35,090	35,090
Jun 22 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 37,962.00	99,900	99,900
Jun 20 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 16,837.08	39,156	39,156
Jun 16 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,044.72	23,916	23,916
Jun 15 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 75,783.81	174,247	174,247
Jun 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,001.56	84,786	84,786

Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 42,439.60	92,260	92,260
Jun 13 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 56,954.90	123,815	123,815
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,951.68	73,808	73,808
Jun 13 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 67,903.36	147,616	147,616
Jun 12 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 25,530.00	55,500	55,500
Jun 8 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,940.32	6,392	6,392
Jun 7 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (29,846.67)	(61,633)	(61,633)
Jun 7 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 38,172.96	79,527	79,527
Jun 7 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 67,003.20	139,590	139,590
Jun 6 2023	Dimensional Australian Core Equity Trust	Sale	\$ (268,754.54)	(545,309)	(545,309)
Jun 6 2023	Dimensional Australian Core Imputation Trust	Sale	\$ (33,840.92)	(68,664)	(68,664)
Jun 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,739.20	7,790	7,790
Jun 5 2023	Dimensional Australian Core Equity Trust	Sale	\$ (97,872.44)	(201,861)	(201,861)
Jun 1 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,790.72	24,564	24,564
May 31 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,739.20	20,290	20,290
May 31 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (77,860.78)	(169,938)	(169,938)
May 31 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (40,502.38)	(88,400)	(88,400)
May 31 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,895.68	8,116	8,116
May 29 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (40,412.90)	(85,106)	(85,106)
May 26 2023	Dimensional Australian Core Equity Trust	Sale	\$ (70,656.23)	(154,555)	(154,555)

May 26 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (39,752.74)	(86,956)	(86,956)
May 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,252.00	51,600	51,600
May 26 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (31,829.23)	(69,622)	(69,622)
May 25 2023	Dimensional Australian Core Equity Trust	Sale	\$ (57,308.52)	(122,335)	(122,335)
May 25 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 21,612.48	45,984	45,984
May 24 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (18,895.61)	(39,783)	(39,783)
May 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,209.00	4,700	4,700
May 24 2023	Dimensional Australian Core Equity Trust	Sale	\$ (128,542.41)	(270,642)	(270,642)
May 24 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (20,173.27)	(42,473)	(42,473)
May 24 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,209.00	4,700	4,700
May 23 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,628.72	20,932	20,932
May 23 2023	Dimensional Australian Core Equity Trust	Sale	\$ (126,191.23)	(275,131)	(275,131)
May 23 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (16,046.63)	(34,985)	(34,985)
May 23 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (19,803.60)	(43,176)	(43,176)
May 23 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (18,550.05)	(40,443)	(40,443)
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 72,063.60	156,660	156,660
May 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,825.44	62,664	62,664
May 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 744.28	1,618	1,618
May 22 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 3,266.92	7,102	7,102
May 22 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (73,228.49)	(159,380)	(159,380)

May 22 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 68,241.00	148,350	148,350
May 18 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,442.34	16,179	16,179
May 17 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 807.46	1,718	1,718
May 16 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (36,227.15)	(75,860)	(75,860)
May 16 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (136,369.56)	(290,148)	(290,148)
May 16 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (51,563.70)	(109,710)	(109,710)
May 16 2023	Dimensional Australian Sustainability Trust	Transfer	\$ 136,369.56	290,148	290,148
May 16 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (336,359.73)	(715,659)	(715,659)
May 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 23,160.66	49,278	49,278
May 16 2023	Dimensional Australian Sustainability Trust	Transfer	\$ 336,359.73	715,659	715,659
May 16 2023	Dimensional Australian Sustainability Trust	Transfer	\$ 51,563.70	109,710	109,710
May 16 2023	Dimensional Australian Sustainability Trust	Transfer	\$ 32,049.77	68,191	68,191
May 16 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (89,358.37)	(187,112)	(187,112)
May 16 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (32,049.77)	(68,191)	(68,191)
May 15 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (242,619.05)	(510,920)	(510,920)
May 15 2023	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (37,193.48)	(78,324)	(78,324)
May 15 2023	Dimensional Australian Sustainability Trust	Purchase	\$ 230,825.99	488,577	488,577
May 15 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,279.04	35,998	35,998
May 12 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (34,188.18)	(72,501)	(72,501)
May 12 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,077.16	51,228	51,228

May 12 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (22,593.76)	(47,912)	(47,912)
May 12 2023	Dimensional Australian Core Equity Trust	Sale	\$ (83,642.49)	(177,376)	(177,376)
May 12 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 21,077.62	44,846	44,846
May 11 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (92,925.60)	(194,140)	(194,140)
May 11 2023	Dimensional Australian Core Equity Trust	Sale	\$ (227,345.11)	(474,969)	(474,969)
May 11 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (61,411.40)	(128,297)	(128,297)
May 10 2023	Dimensional Australian Core Equity Trust	Sale	\$ (310,519.50)	(625,106)	(625,106)
May 10 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (191,447.77)	(385,403)	(385,403)
May 10 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,925.75	16,175	16,175
May 9 2023	Separate Account advised by DFA Australia Limited	Sale	\$ (506,199.87)	(1,018,210)	(1,018,210)
May 5 2023	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 34,804.88	67,289	67,289
May 5 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 37,719.04	72,923	72,923
May 5 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,569.88	12,396	12,396
May 4 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,154.00	21,450	21,450
May 4 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,323.84	31,392	31,392
May 3 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,137.40	49,260	49,260
May 2 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 99,036.05	210,715	210,715
May 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,891.32	29,556	29,556
May 2 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 138,650.47	295,001	295,001
Apr 28 2023	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,144.56	68,857	68,857

Apr 21 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,649.10	16,998	16,998
Apr 20 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 345.92	752	752
Apr 19 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,076.48	17,184	17,184
Apr 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,617.52	12,212	12,212
Apr 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 373.52	812	812
Mar 17 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 40,752.21	127,315	127,315
Feb 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 364.32	1,584	1,584
Feb 21 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 14,028.57	56,872	56,872
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (66,935.47)	(273,206)	(273,206)
Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (88,285.75)	(360,350)	(360,350)
Feb 13 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 80,867.50	329,979	329,979
Feb 10 2023	Dimensional Australian Small Company Trust	Purchase	\$ 15,048.38	59,111	59,111
Feb 9 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 20,046.84	77,469	77,469
Feb 7 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 538.38	1,994	1,994
Feb 6 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,015.16	42,366	42,366
Feb 3 2023	Dimensional Australian Small Company Trust	Transfer	\$ 30,831.63	112,115	112,115
Feb 3 2023	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (30,831.63)	(112,115)	(112,115)
Feb 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,127.92	18,314	18,314
Feb 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,127.92	18,314	18,314
Feb 2 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,819.80	45,785	45,785

Feb 1 2023	Dimensional Australian Small Company Trust	Purchase	\$ 67,457.19	245,670	245,670
Feb 1 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (12,566.62)	(45,544)	(45,544)
Jan 31 2023	Dimensional Australian Small Company Trust	Purchase	\$ 35,456.83	125,918	125,918
Jan 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,526.15	60,435	60,435
Jan 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 26,381.60	94,220	94,220
Jan 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,611.00	34,325	34,325
Jan 25 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,272.40	18,830	18,830
Jan 25 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,978.24	14,208	14,208
Jan 24 2023	Dimensional Australian Small Company Trust	Purchase	\$ 41,274.24	141,549	141,549
Jan 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,283.60	27,612	27,612
Jan 23 2023	Dimensional Australian Small Company Trust	Purchase	\$ 47,841.82	166,703	166,703
Jan 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,071.14	58,866	58,866
Jan 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,832.66	137,354	137,354
Jan 20 2023	Dimensional Australian Small Company Trust	Purchase	\$ 20,860.86	78,696	78,696
Jan 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,155.25	60,621	60,621
Jan 17 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,707.25	14,829	14,829
Jan 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,047.50	68,190	68,190
Jan 12 2023	Dimensional Australian Small Company Trust	Purchase	\$ 20,326.03	84,105	84,105
Jan 11 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,047.50	68,190	68,190
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,538.20	38,810	38,810

Jan 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 72,154.94	327,977	327,977
Jan 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,201.52	100,916	100,916
Jan 5 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 21,345.50	97,025	97,025
Jan 5 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,403.04	201,832	201,832
Jan 4 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,774.57	75,117	75,117
Dec 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,577.40	78,940	78,940
Dec 30 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,719.62	41,522	41,522
Dec 30 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,611.90	93,390	93,390
Dec 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,611.90	93,390	93,390
Dec 28 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,578.70	88,470	88,470
Dec 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,356.00	66,780	66,780
Dec 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,178.80	40,894	40,894
Dec 22 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,868.80	39,344	39,344
Dec 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,358.80	11,794	11,794
Dec 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,696.00	33,480	33,480
Dec 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,798.40	63,992	63,992
Dec 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,052.80	60,264	60,264
Dec 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,222.00	61,110	61,110
Dec 13 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (63,133.79)	(323,763)	(323,763)
Dec 13 2022	Dimensional Australian Small Company Trust	Transfer	\$ 63,133.79	323,763	323,763

Dec 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (130,377.69)	(606,014)	(606,014)
Dec 12 2022	Dimensional Australian Small Company Trust	Transfer	\$ 144,253.41	686,921	686,921
Dec 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,415.08	30,548	30,548
Dec 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (144,253.41)	(686,921)	(686,921)
Dec 9 2022	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (22,414.14)	(104,281)	(104,281)
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 17,962.35	85,535	85,535
Dec 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,800.68	41,908	41,908
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,369.88	68,428	68,428
Dec 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,777.41	51,321	51,321
Dec 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 35,202.72	167,632	167,632
Dec 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,184.00	80,920	80,920
Dec 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,322.00	141,610	141,610
Nov 24 2022	Dimensional Australian Small Company Trust	Purchase	\$ 19,915.30	109,211	109,211
Nov 8 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,630.09	83,927	83,927
Nov 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 27,252.00	138,998	138,998
Nov 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,125.14	106,984	106,984
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 105.63	528	528
Nov 1 2022	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (4,524.93)	(22,631)	(22,631)
Oct 31 2022	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (17,285.36)	(86,451)	(86,451)
Oct 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 8,062.49	40,300	40,300

Oct 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,443.38	132,810	132,810
Oct 14 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,035.28	140,243	140,243
Oct 13 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 45,128.16	205,128	205,128
Oct 13 2022	Dimensional Australian Sustainability Trust	Transfer	\$ (45,128.16)	(205,128)	(205,128)
Oct 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,849.27	87,644	87,644
Oct 10 2022	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,964.93	83,855	83,855
Oct 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 41,883.45	182,051	182,051
Sep 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 157,317.51	749,131	749,131
Sep 23 2022	Dimensional Australian Value Trust	Transfer	\$ (157,317.51)	(749,131)	(749,131)
Sep 21 2022	Dimensional Australian Value Trust	Sale	\$ (59,810.42)	(266,617)	(266,617)
Sep 15 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 57,117.86	214,588	214,588
Sep 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,744.96	89,136	89,136
Sep 13 2022	Dimensional Australian Core Equity Trust	Transfer	\$ 40,784.12	156,862	156,862
Sep 13 2022	Dimensional Australian Sustainability Trust	Transfer	\$ (40,784.12)	(156,862)	(156,862)
Sep 13 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 35,997.54	140,627	140,627
Sep 12 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 18,592.00	74,256	74,256
Sep 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 38,168.41	152,448	152,448
Sep 9 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 39,336.36	157,297	157,297
Sep 9 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 31,752.64	126,975	126,975
Sep 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,752.64	126,975	126,975

Sep 8 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,105.80	64,820	64,820
Sep 8 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 66,433.59	269,432	269,432
Sep 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,853.36	137,465	137,465
Sep 6 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 49,920.94	198,274	198,274
Sep 5 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (15,389.82)	(61,529)	(61,529)
Aug 23 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 21,359.94	73,005	73,005
Aug 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 39,999.94	135,593	135,593
Aug 23 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (39,999.94)	(135,593)	(135,593)
Aug 17 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,536.24	104,045	104,045
Aug 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,148.14	103,930	103,930
Aug 9 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,196.06	188,778	188,778
Aug 8 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 20,786.10	69,287	69,287
Aug 8 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (20,786.10)	(69,287)	(69,287)
Aug 5 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (22,438.85)	(73,570)	(73,570)
Aug 5 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 28,432.39	96,354	96,354
Aug 5 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 22,438.85	73,570	73,570
Aug 4 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,349.76	58,374	58,374
Aug 4 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (28,959.42)	(101,612)	(101,612)
Aug 4 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 28,959.42	101,612	101,612
Aug 4 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (60,211.95)	(211,270)	(211,270)

Aug 4 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 60,211.95	211,270	211,270
Aug 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,716.01	58,717	58,717
Aug 3 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (109,399.08)	(390,711)	(390,711)
Aug 3 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 109,399.08	390,711	390,711
Aug 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,267.24	102,127	102,127
Aug 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,006.12	145,432	145,432
Jul 29 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 63,087.64	230,260	230,260
Jul 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,829.68	100,267	100,267
Jul 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,786.71	66,249	66,249
Jul 26 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 66,576.38	256,063	256,063
Jul 26 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (66,576.38)	(256,063)	(256,063)
Jul 25 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 23,100.83	84,003	84,003
Jul 25 2022	Dimensional Australian Core Equity Trust	Transfer	\$ (23,100.83)	(84,003)	(84,003)
Jul 25 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 62,125.80	225,912	225,912
Jul 25 2022	Dimensional Australian Core Equity Trust	Transfer	\$ (62,125.80)	(225,912)	(225,912)
Jul 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,837.77	97,471	97,471
Jul 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,159.74	94,161	94,161
Jul 18 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (66,962.25)	(267,849)	(267,849)
Jul 18 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 66,962.25	267,849	267,849
Jul 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,681.25	58,660	58,660

Jul 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,766.33	103,813	103,813
Jul 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 65,433.36	272,639	272,639
Jul 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,192.98	62,428	62,428
Jul 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (65,433.36)	(272,639)	(272,639)
Jul 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,641.89	79,371	79,371
Jul 8 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (73,073.21)	(298,258)	(298,258)
Jul 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 73,073.21	298,258	298,258
Jul 1 2022	Dimensional Australian Core Equity Trust	Sale	\$ (43,190.73)	(190,494)	(190,494)
Jun 30 2022	Dimensional Australian Core Equity Trust	Sale	\$ (86,955.89)	(386,418)	(386,418)
Jun 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,654.67	37,629	37,629
Jun 29 2022	Dimensional Australian Value Trust	Transfer	\$ 104,444.81	444,446	444,446
Jun 29 2022	Dimensional Australian Core Equity Trust	Transfer	\$ (104,444.81)	(444,446)	(444,446)
Jun 28 2022	Dimensional Australian Core Equity Trust	Sale	\$ (89,707.58)	(384,305)	(384,305)
Jun 27 2022	Dimensional Australian Core Equity Trust	Sale	\$ (78,195.77)	(334,702)	(334,702)
Jun 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,514.80	14,645	14,645
Jun 22 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (41,410.61)	(170,818)	(170,818)
Jun 22 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (25,874.91)	(110,106)	(110,106)
Jun 22 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,068.56	8,619	8,619
Jun 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 61,576.82	262,029	262,029
Jun 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 424,409.06	1,805,996	1,805,996

Jun 22 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (61,576.82)	(262,029)	(262,029)
Jun 22 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (424,409.06)	(1,805,996)	(1,805,996)
Jun 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 25,874.91	110,106	110,106
Jun 21 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (51,440.13)	(207,987)	(207,987)
Jun 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,024.14	3,939	3,939
Jun 17 2022	Dimensional Australian Value Trust	Purchase	\$ 70,756.83	274,486	274,486
Jun 15 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (145,973.04)	(608,221)	(608,221)
Jun 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (68,862.45)	(285,469)	(285,469)
Jun 15 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (27,477.29)	(113,907)	(113,907)
Jun 15 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 365,831.04	1,524,296	1,524,296
Jun 15 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 145,973.04	608,221	608,221
Jun 15 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (365,831.04)	(1,524,296)	(1,524,296)
Jun 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,176.00	4,704	4,704
Jun 14 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (120,169.38)	(476,065)	(476,065)
Jun 14 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (34,005.32)	(134,716)	(134,716)
Jun 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,165.90	23,715	23,715
Jun 9 2022	Dimensional Australian Small Company Trust	Transfer	\$ (254,933.46)	(944,198)	(944,198)
Jun 9 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 254,933.46	944,198	944,198
Jun 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,059.37	11,331	11,331
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,837.64	10,914	10,914

Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,430.52	105,502	105,502
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 945.88	3,638	3,638
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 45,402.24	174,624	174,624
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,134.88	11,196	11,196
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 26,124.00	93,300	93,300
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,089.92	7,464	7,464
Jun 6 2022	Dimensional Australian Small Company Trust	Sale	\$ (52,189.92)	(189,840)	(189,840)
Jun 3 2022	Dimensional Australian Small Company Trust	Transfer	\$ (37,135.84)	(132,628)	(132,628)
Jun 3 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 37,135.84	132,628	132,628
Jun 3 2022	Dimensional Australian Small Company Trust	Sale	\$ (59,467.11)	(212,448)	(212,448)
Jun 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,063.48	10,941	10,941
Jun 1 2022	Dimensional Australian Value Trust	Purchase	\$ 24,277.24	89,888	89,888
Jun 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 488.32	1,744	1,744
Jun 1 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (25,418.25)	(92,430)	(92,430)
Jun 1 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (24,951.30)	(90,732)	(90,732)
Jun 1 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 24,951.30	90,732	90,732
Jun 1 2022	Dimensional Australian Value Trust	Transfer	\$ 25,418.25	92,430	92,430
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 501.76	1,792	1,792
May 31 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (153,858.04)	(549,493)	(549,493)
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 125.44	448	448

May 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 154,877.72	551,012	551,012
May 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,151.14	10,866	10,866
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,779.44	6,136	6,136
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 273.76	944	944
May 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 700.60	2,260	2,260
May 25 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 96,156.22	305,649	305,649
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,761.60	18,005	18,005
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,456.96	10,803	10,803
May 24 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 584.96	1,828	1,828
May 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 275.90	890	890
May 20 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 33,181.15	107,006	107,006
May 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,391.90	4,490	4,490
May 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,326.36	13,956	13,956
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 831.42	2,682	2,682
May 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 3,374.04	10,884	10,884
May 18 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 16,110.91	53,688	53,688
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,385.70	4,470	4,470
May 17 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 25,787.53	87,184	87,184
May 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,092.60	3,642	3,642
May 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 401.40	1,338	1,338

May 17 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,820.31	72,714	72,714
May 16 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 519.60	1,732	1,732
May 16 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,194.32	47,908	47,908
May 16 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 39,000.97	131,059	131,059
May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (135,019.14)	(457,692)	(457,692)
May 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 6,469.20	21,564	21,564
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 898.80	2,996	2,996
May 13 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 20,225.06	69,650	69,650
May 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,624.12	112,079	112,079
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 128.40	428	428
May 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,002.24	3,456	3,456
May 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 1,019.06	3,514	3,514
May 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,498.03	187,758	187,758
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 255.00	850	850
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 510.00	1,700	1,700
May 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,167.30	23,891	23,891
May 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (80,508.00)	(268,360)	(268,360)
May 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 80,508.00	268,360	268,360
May 10 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (72,289.21)	(240,078)	(240,078)
May 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,229.56	103,694	103,694

May 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 570.24	1,728	1,728
May 6 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (14,824.81)	(44,438)	(44,438)
May 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,676.37	59,607	59,607
May 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,547.40	13,780	13,780
May 6 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 29,522.47	89,437	89,437
May 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,478.01	71,974	71,974
May 4 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 98,450.87	295,646	295,646
May 4 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 835.56	2,532	2,532
May 3 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 35,286.38	104,582	104,582
May 3 2022	Dimensional Australian Sustainability Trust	Transfer	\$ (61,501.24)	(180,886)	(180,886)
May 3 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 51,573.87	152,855	152,855
May 3 2022	Dimensional Australian Sustainability Trust	Transfer	\$ (60,288.80)	(177,320)	(177,320)
May 3 2022	Dimensional Australian Core Equity Trust	Transfer	\$ 60,288.80	177,320	177,320
May 3 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 61,501.24	180,886	180,886
May 2 2022	Dimensional Australian Value Trust	Purchase	\$ 44,854.95	129,449	129,449
May 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,291.83	122,052	122,052
Apr 28 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 48,126.25	144,918	144,918
Apr 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,872.57	117,050	117,050
Apr 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 70,496.53	220,240	220,240
Apr 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 14,511.65	43,305	43,305

Apr 26 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 14,834.60	44,270	44,270
Apr 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 79,084.50	223,340	223,340
Apr 21 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 18,981.86	51,665	51,665
Apr 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 159,514.01	438,464	438,464
Apr 20 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 14,143.69	37,959	37,959
Apr 13 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 1,406.95	3,907	3,907
Apr 12 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 25,858.73	78,099	78,099
Apr 11 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 34,559.23	104,979	104,979
Apr 11 2022	Dimensional Australian Core Equity Trust	Transfer	\$ 22,549.23	68,331	68,331
Apr 11 2022	Dimensional Australian Sustainability Trust	Transfer	\$ (22,549.23)	(68,331)	(68,331)
Apr 6 2022	Dimensional Australian Sustainability Trust	Sale	\$ (48,187.00)	(155,540)	(155,540)
Apr 1 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (28,951.99)	(89,108)	(89,108)
Mar 30 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 101,612.55	301,526	301,526
Mar 30 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 20,973.24	62,052	62,052
Mar 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 125,734.90	377,250	377,250
Mar 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 568.92	1,724	1,724
Mar 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 2,704.68	8,196	8,196
Mar 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 1,861.20	5,640	5,640
Mar 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 38,516.17	116,683	116,683
Mar 18 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 218,506.58	635,755	635,755

Mar 15 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,330.99	49,102	49,102
Mar 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 54,084.92	166,471	166,471
Mar 11 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (146,544.32)	(457,951)	(457,951)
Mar 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 44,112.61	139,912	139,912
Mar 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 146,544.32	457,951	457,951
Mar 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 194,501.48	617,465	617,465
Mar 10 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,055.06	191,693	191,693
Mar 10 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (194,501.48)	(617,465)	(617,465)
Mar 8 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (270,023.09)	(879,825)	(879,825)
Mar 2 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (29,852.52)	(112,651)	(112,651)
Mar 2 2022	Dimensional Australian Core Equity Trust	Transfer	\$ (29,852.52)	(112,651)	(112,651)
Mar 2 2022	Dimensional Australian Sustainability Trust	Transfer	\$ 29,852.52	112,651	112,651
Mar 2 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 61,900.25	233,162	233,162
Mar 2 2022	Dimensional Australian Sustainability Trust	Transfer	\$ 29,852.52	112,651	112,651
Mar 1 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 83,769.78	321,721	321,721
Feb 28 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 18,448.08	73,768	73,768
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (5,011.74)	(18,562)	(18,562)
Jan 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 107,134.44	357,593	357,593
Jan 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,664.92	139,069	139,069
Jan 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,325.12	63,241	63,241

Jan 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 16,118.72	45,660	45,660
Jan 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,391.79	83,259	83,259
Jan 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,988.15	88,635	88,635
Jan 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,317.04	52,392	52,392
Jan 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 9,086.89	26,292	26,292
Jan 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,217.50	116,534	116,534
Jan 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 24,155.20	69,992	69,992
Jan 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 97,387.26	279,917	279,917
Jan 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,832.57	268,635	268,635
Jan 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 7,690.18	22,283	22,283
Jan 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 139,965.29	403,574	403,574
Dec 8 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (8,964.26)	(25,259)	(25,259)
Dec 8 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (29,487.75)	(83,089)	(83,089)
Dec 7 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 31,862.29	89,726	89,726
Dec 3 2021	Dimensional Australian Sustainability Trust	Purchase	\$ 17,556.20	50,144	50,144
Dec 3 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 67,680.83	193,310	193,310
Dec 3 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 23,703.87	67,703	67,703
Dec 2 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 57,277.79	165,154	165,154
Dec 2 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 24,934.57	71,896	71,896
Dec 1 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 67,745.74	191,201	191,201

Dec 1 2021	Dimensional Australian Sustainability Trust	Purchase	\$ 20,378.53	57,515	57,515
Dec 1 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 16,099.45	45,438	45,438
Nov 30 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (38,321.40)	(107,980)	(107,980)
Nov 30 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 231,645.65	639,694	639,694
Nov 30 2021	Dimensional Australian Core Imputation Trust	Purchase	\$ 26,608.54	73,480	73,480
Nov 29 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 182,087.03	498,704	498,704
Nov 26 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,478.92	77,892	77,892
Nov 26 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 73,138.23	199,384	199,384
Nov 11 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (38,652.32)	(84,052)	(84,052)
Nov 10 2021	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 31,697.60	72,040	72,040
Nov 10 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (31,697.60)	(72,040)	(72,040)
Nov 9 2021	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (49,226.74)	(113,277)	(113,277)
Nov 8 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 6,762.28	15,906	15,906
Nov 4 2021	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 74,859.25	187,092	187,092
Nov 3 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,112.79	41,726	41,726
Nov 2 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 16,895.59	41,155	41,155
Nov 2 2021	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,735.84	47,958	47,958
Oct 29 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 59,849.11	143,064	143,064
Oct 28 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 12,314.08	29,233	29,233
Oct 27 2021	Dimensional Australian Value Trust	Purchase	\$ 139,114.20	324,093	324,093

Oct 26 2021	Dimensional Australian Sustainability Trust	Transfer	\$ (152,390.25)	(342,450)	(342,450)
Oct 26 2021	Dimensional Australian Core Equity Trust	Purchase	\$ 95,610.54	217,225	217,225
Oct 26 2021	Dimensional Australian Core Equity Trust	Transfer	\$ 152,390.25	342,450	342,450
Oct 25 2021	Dimensional Australian Value Trust	Purchase	\$ 23,270.52	54,150	54,150
Oct 25 2021	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,056.05	48,997	48,997
Oct 22 2021	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 17,483.88	40,648	40,648
Oct 22 2021	Dimensional Australian Value Trust	Purchase	\$ 43,918.35	102,340	102,340
Oct 21 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,009.02	124,983	124,983
Oct 21 2021	Dimensional Australian Value Trust	Purchase	\$ 15,918.29	36,166	36,166
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (11,901.07)	(26,752)	(26,752)
Oct 20 2021	Dimensional Australian Value Trust	Purchase	\$ 22,907.13	51,564	51,564
Oct 19 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,705.31	76,580	76,580
Oct 19 2021	Dimensional Australian Value Trust	Purchase	\$ 24,601.04	55,893	55,893
Oct 18 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 99,865.02	221,462	221,462
Oct 15 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 123,837.64	272,089	272,089
Oct 12 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 96,559.43	219,687	219,687
Oct 11 2021	Dimensional Australian Value Trust	Purchase	\$ 48,715.29	113,254	113,254
Oct 8 2021	Dimensional Australian Value Trust	Purchase	\$ 35,703.55	83,217	83,217
Oct 7 2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 77,226.49	175,502	175,502
Oct 6 2021	Dimensional Australian Core Imputation Trust	Purchase	\$ 21,993.67	50,590	50,590

Oct 6 2021	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 15,144.28	34,804	34,804
Oct 6 2021	Dimensional Australian Value Trust	Purchase	\$ 71,879.63	165,186	165,186
Oct 5 2021	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 38,113.95	87,592	87,592

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

Date: February 13, 2024

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
Resolute Mining Limited
ACN 097 088 689

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	15,528,809	15,528,809
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	671,957	671,957
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	351,391	351,391
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	1,617,501	1,617,501
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	95,529	95,529
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	2,133,762	2,133,762
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED		Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	144,466	144,466
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED		Dimensional Australian Sustainability Trust	3,292,719	3,292,719
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	3,451,655	3,451,655
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	463,460	463,460
Dimensional International Core Equity Market ETF of	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of	912,285	912,285

Dimensional ETF Trust			Dimensional ETF Trust		
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,758,446	1,758,446
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	1,013,785	1,013,785
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	55,775	55,775
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	10,667,301	10,667,301
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.	490,328	490,328
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	5,025,728	5,025,728
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.	2,162,828	2,162,828
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.	454,780	454,780
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	613,762	613,762
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	345,776	345,776
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	202,177	202,177
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	2,591,393	2,591,393
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	172,294	172,294
World Equity Fund of	State Street Custodial Services	N/A	World Equity Fund of	208,728	208,728

Dimensional Funds plc	(Ireland) Limited		Dimensional Funds plc		
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.	789,169	789,169
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.	673,288	673,288
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	193,176	193,176
Global Sustainability Targeted Value Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited		Global Sustainability Targeted Value Fund of Dimensional Funds plc	32,750	32,750
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.	251,256	251,256
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	115,691	115,691
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED		Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	46,139	46,139
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund, a series of John Hancock Funds II	626,700	626,700
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	88,090	88,090
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	141,363	141,363
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	301,536	301,536
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	677,338	677,338


Separate Account advised by DFA Australia Limited	Northern Trust		Separate Account advised by DFA Australia Limited	498,034	498,034
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED		M International Equity Fund a series of M Funds Inc.	53,656	53,656
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	12,003,363	12,003,363
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	4,829,792	4,829,792
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	11,630,749	11,630,749
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	6,007,582	6,007,582
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.	32,504,542	32,504,542
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	1,814,081	1,814,081
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	129,750	129,750
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	73,961	73,961

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

Date: February 13, 2024

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
Resolute Mining Limited
ACN 097 088 689

6. Addresses

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

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

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

Date: February 13, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President