

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme Perseus Mining Limited

ACN/ARSN 106 808 986

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests of  
of the substantial holder on 21/03/2025

The previous notice was given to the  
company on 09/08/2023

The previous notice was dated 09/08/2023

**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	68,541,244	5.00%	82,328,363	6.00%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure B				

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure C				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. Addresses

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

Name	Address
	See Annexure D

## Signature

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

print name By: Valerie Brown capacity Assistant Secretary and Vice President

sign here



date March 25, 2025

## 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.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<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"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(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"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <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**  
Perseus Mining Limited  
ACN 106 808 986

**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: March 25, 2025

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**  
Perseus Mining Limited  
ACN 106 808 986

**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:

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (6)</b>	<b>Consideration given in relation to change (7)</b>	<b>Class and number of securities affected</b>	<b>Person's Votes affected</b>
Mar 21 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 41,721.60	13,120	13,120
Mar 20 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (22,726.00)	(7,172)	(7,172)
Mar 20 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 33,794.86	10,594	10,594
Mar 18 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 48,828.32	15,452	15,452
Mar 17 2025	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 301,316.90	95,563	95,563
Mar 17 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (24,939.12)	(7,970)	(7,970)
Mar 14 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 33,576.20	10,418	10,418
Mar 13 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (12,913.90)	(4,194)	(4,194)
Mar 13 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 46,544.22	14,823	14,823
Mar 12 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (13,430.20)	(4,415)	(4,415)
Mar 11 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 33,056.10	11,130	11,130

Mar 10 2025	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 45,228.14	14,800	14,800
Mar 10 2025	World Equity Fund of Dimensional Funds plc	Purchase	\$ 34,037.23	11,138	11,138
Mar 10 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (14,169.38)	(4,647)	(4,647)
Mar 7 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (15,065.59)	(4,892)	(4,892)
Mar 7 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 95,038.79	30,978	30,978
Mar 7 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 52,240.32	17,072	17,072
Mar 7 2025	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 146,705.01	47,820	47,820
Mar 7 2025	DFA Global Sustainability Core Equity Fund of Dimensional Funds	Purchase	\$ 33,734.17	10,996	10,996
Mar 5 2025	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 231,033.61	76,533	76,533
Mar 5 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 182,965.85	60,536	60,536
Mar 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 71,770.44	23,844	23,844
Mar 4 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 85,360.59	28,359	28,359
Mar 4 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 55,799.38	18,538	18,538
Mar 3 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 379,590.32	126,117	126,117
Mar 3 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (32,172.11)	(10,872)	(10,872)
Mar 3 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 45,396.64	15,032	15,032
Feb 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 46,762.80	15,960	15,960

Feb 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,226.75	9,975	9,975
Feb 28 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 26,062.35	8,895	8,895
Feb 27 2025	World Equity Lower Carbon ESG Screened Funds plc	Purchase	\$ 33,575.99	10,857	10,857
Feb 27 2025	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 411,979.62	133,290	133,290
Feb 27 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (17,721.22)	(5,722)	(5,722)
Feb 27 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 16,785.95	5,431	5,431
Feb 26 2025	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 449,923.95	151,448	151,448
Feb 26 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 61,239.00	20,550	20,550
Feb 26 2025	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 21,894.29	7,370	7,370
Feb 26 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 8,033.93	2,706	2,706
Feb 26 2025	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 50,896.39	17,143	17,143
Feb 26 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (17,885.71)	(6,023)	(6,023)
Feb 26 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 6,919.56	2,322	2,322
Feb 24 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (38,155.12)	(13,384)	(13,384)
Feb 24 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 20,732.88	7,224	7,224
Feb 21 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (43,226.74)	(14,872)	(14,872)
Feb 20 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 29,589.56	10,346	10,346

Feb 20 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 487,357.18	168,606	168,606
Feb 20 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (47,752.56)	(16,524)	(16,524)
Feb 19 2025	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 51,807.32	18,221	18,221
Feb 19 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 120,430.29	42,166	42,166
Feb 18 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 120,430.29	2,018	2,018
Feb 18 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 173,971.40	62,646	62,646
Feb 18 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 86,152.58	31,023	31,023
Feb 18 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 120,430.29	20,180	20,180
Feb 17 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,230.30	34,004	34,004
Feb 17 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (80,619.40)	(29,160)	(29,160)
Feb 17 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 168,463.96	60,792	60,792
Feb 14 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 74,700.48	26,342	26,342
Feb 14 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 120,430.29	25,805	25,805
Feb 14 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (61,225.33)	(21,600)	(21,600)
Feb 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 363,846.60	128,824	128,824
Feb 12 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 120,430.29	87,612	87,612
Feb 11 2025	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 64,311.12	22,384	22,384



Feb 7 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 70,352.25	24,685	24,685
Feb 7 2025	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 121,046.23	42,017	42,017
Feb 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 25,935.00	9,100	9,100
Feb 7 2025	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Transfer	\$ (118,084.80)	(40,440)	(40,440)
Feb 6 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 131,429.20	45,010	45,010
Feb 6 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 2,543.32	871	871
Feb 5 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 306,840.08	106,816	106,816
Feb 5 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (154,639.69)	(54,000)	(54,000)
Feb 4 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 64,831.52	22,828	22,828
Feb 4 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 53,857.76	18,964	18,964
Feb 4 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (30,523.01)	(10,726)	(10,726)
Feb 4 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 221,883.55	77,936	77,936
Feb 3 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 264,405.74	93,068	93,068
Jan 30 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (498,467.20)	(178,024)	(178,024)
Jan 30 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 19,936.00	7,120	7,120
Jan 29 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 12,749.15	4,505	4,505
Jan 29 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,690.32	1,304	1,304

Jan 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 20,906.34	7,658	7,658
Jan 28 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 45,945.90	16,830	16,830
Jan 28 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 31,125.61	11,350	11,350
Jan 28 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 68,741.40	25,180	25,180
Jan 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 44,799.30	16,410	16,410
Jan 28 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 35,735.70	13,090	13,090
Jan 27 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 88,239.06	32,322	32,322
Jan 23 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 35,750.17	12,800	12,800
Jan 22 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,751.77	619	619
Jan 22 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,698.01	5,547	5,547
Jan 22 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,942.80	3,160	3,160
Jan 22 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,589.25	1,975	1,975
Jan 21 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,731.68	632	632
Jan 17 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,449.76	1,624	1,624
Jan 17 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 19,782.80	7,220	7,220
Jan 17 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 83,208.32	30,368	30,368
Jan 17 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 25,060.94	9,211	9,211

Jan 16 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 50,259.60	18,210	18,210
Jan 15 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 116,378.24	42,944	42,944
Jan 15 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 21,121.74	7,794	7,794
Jan 14 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 52,723.05	19,455	19,455
Jan 13 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (197,682.78)	(74,444)	(74,444)
Jan 10 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 37,799.60	14,264	14,264
Jan 8 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,677.45	633	633
Jan 8 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 68,595.25	25,885	25,885
Jan 7 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 79,152.85	29,869	29,869
Jan 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 10,186.60	3,844	3,844
Jan 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,639.95	2,883	2,883
Jan 6 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 30,671.10	11,574	11,574
Jan 3 2025	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (29,805.79)	(11,333)	(11,333)
Jan 3 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 29,805.79	11,333	11,333
Jan 2 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,885.92	1,872	1,872
Jan 2 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,442.96	936	936
Jan 2 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 2,367.27	907	907

Dec 30 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 48,429.08	18,844	18,844
Dec 27 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 58,824.00	22,800	22,800
Dec 27 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (171,244.91)	(66,464)	(66,464)
Dec 27 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,201.56	15,582	15,582
Dec 27 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 22,195.74	8,603	8,603
Dec 24 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 110,825.28	43,632	43,632
Dec 23 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 167,847.54	64,806	64,806
Dec 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 23,102.80	8,920	8,920
Dec 23 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,787.10	690	690
Dec 23 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 37,378.88	14,432	14,432
Dec 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 64,193.15	24,785	24,785
Dec 20 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 149,961.00	57,900	57,900
Dec 19 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (182,954.74)	(69,547)	(69,547)
Dec 19 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,999.90	10,566	10,566
Dec 18 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 41,919.00	15,700	15,700
Dec 18 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 83,838.00	31,400	31,400
Dec 17 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 109,672.92	41,076	41,076

Dec 17 2024	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (71,422.19)	(26,551)	(26,551)
Dec 17 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 35,957.88	13,518	13,518
Dec 17 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 71,422.19	26,551	26,551
Dec 16 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 37,953.42	14,065	14,065
Dec 16 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 544,029.73	202,652	202,652
Dec 16 2024	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (78,596.79)	(29,437)	(29,437)
Dec 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 212,329.08	79,524	79,524
Dec 16 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 78,596.79	29,437	29,437
Dec 13 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 93,538.12	34,138	34,138
Dec 13 2024	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (93,538.12)	(34,138)	(34,138)
Dec 11 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,859.82	669	669
Dec 11 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 52,458.60	18,870	18,870
Dec 11 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 91,481.46	32,907	32,907
Dec 9 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,371.14	4,934	4,934
Dec 9 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 56,606.48	20,888	20,888
Dec 9 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 40,113.42	14,802	14,802
Dec 6 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,401.06	886	886

Dec 6 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 46,788.15	17,265	17,265
Dec 5 2024	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (169,065.54)	(62,167)	(62,167)
Dec 5 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 2,450.00	875	875
Dec 5 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,972.80	1,776	1,776
Dec 4 2024	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (176,611.33)	(67,325)	(67,325)
Dec 3 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,029.40	7,319	7,319
Dec 3 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 52,373.76	20,136	20,136
Dec 3 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,693.86	654	654
Dec 2 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,143.48	2,372	2,372
Dec 2 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,679.35	2,965	2,965
Nov 28 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 34,460.78	13,183	13,183
Nov 27 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 95,667.47	36,011	36,011
Nov 27 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,218.00	6,120	6,120
Nov 22 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 56,710.00	21,400	21,400
Nov 22 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,268.00	3,120	3,120
Nov 22 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,524.20	1,315	1,315
Nov 21 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,689.28	2,496	2,496

Nov 21 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (776,505.88)	(289,741)	(289,741)
Nov 21 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 7,037.68	2,626	2,626
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,212.76	4,557	4,557
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 48,851.04	18,228	18,228
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 24,425.52	9,114	9,114
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 36,638.28	13,671	13,671
Nov 18 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 39,813.60	15,024	15,024
Nov 15 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,551.10	1,330	1,330
Nov 14 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,628.16	4,712	4,712
Nov 14 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,314.08	2,356	2,356
Nov 14 2024	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 126,453.45	51,045	51,045
Nov 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 24,848.20	10,060	10,060
Nov 13 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 114,864.33	45,909	45,909
Nov 13 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 84,507.57	33,776	33,776
Nov 12 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,969.56	7,956	7,956
Nov 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,248.80	4,880	4,880
Nov 11 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 68,566.88	26,398	26,398

Nov 8 2024	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 25,247.32	9,748	9,748
Nov 8 2024	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 58,847.39	22,721	22,721
Nov 8 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 2,081.28	813	813
Nov 8 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (49,619.22)	(19,158)	(19,158)
Nov 8 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (25,247.32)	(9,748)	(9,748)
Nov 8 2024	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 49,619.22	19,158	19,158
Nov 8 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (58,847.39)	(22,721)	(22,721)
Nov 8 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (186,817.09)	(72,055)	(72,055)
Nov 8 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (366,467.95)	(141,346)	(141,346)
Nov 6 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (26,669.80)	(9,667)	(9,667)
Nov 6 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (268,462.46)	(97,979)	(97,979)
Nov 6 2024	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Transfer	\$ 268,462.46	97,979	97,979
Nov 5 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (32,924.79)	(11,801)	(11,801)
Nov 5 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (151,149.62)	(54,165)	(54,165)
Nov 5 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ 33,189.84	11,896	11,896
Nov 5 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (33,189.84)	(11,896)	(11,896)
Nov 5 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,972.64	3,216	3,216



Nov 5 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (399,198.25)	(143,008)	(143,008)
Nov 5 2024	World Allocation 60/40 Fund of Dimensional Funds plc	Transfer	\$ 32,924.79	11,801	11,801
Nov 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 27,193.60	9,712	9,712
Nov 4 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (682,230.40)	(243,095)	(243,095)
Nov 4 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (160,346.33)	(57,178)	(57,178)
Nov 1 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (409,465.12)	(145,560)	(145,560)
Nov 1 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (149,768.70)	(53,241)	(53,241)
Nov 1 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,891.32	4,926	4,926
Oct 31 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,799.49	627	627
Oct 31 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (399,487.57)	(139,641)	(139,641)
Oct 31 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,009.76	4,968	4,968
Oct 31 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (144,005.03)	(50,337)	(50,337)
Oct 30 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (316,946.64)	(109,522)	(109,522)
Oct 30 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (128,907.84)	(45,712)	(45,712)
Oct 30 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (111,464.67)	(38,517)	(38,517)
Oct 30 2024	Sub-advised Fund advised by Dimensional Fund Advisors LP	Transfer	\$ (33,358.01)	(11,623)	(11,623)
Oct 29 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (70,324.80)	(25,116)	(25,116)

Oct 29 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (340,127.89)	(118,730)	(118,730)
Oct 29 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (113,391.24)	(39,582)	(39,582)
Oct 28 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (556,381.39)	(194,967)	(194,967)
Oct 28 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (132,934.88)	(46,583)	(46,583)
Oct 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (121,579.80)	(41,780)	(41,780)
Oct 24 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (732,001.20)	(248,980)	(248,980)
Oct 17 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (739,860.00)	(259,600)	(259,600)
Oct 16 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (648,972.31)	(230,951)	(230,951)
Oct 16 2024	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 648,972.31	230,951	230,951
Oct 14 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 329,744.25	119,907	119,907
Oct 14 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (329,744.25)	(119,907)	(119,907)
Oct 8 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 37,878.34	14,784	14,784
Oct 8 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 117,596.06	45,898	45,898
Oct 7 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 101,455.31	40,332	40,332
Oct 7 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 248,211.33	98,274	98,274
Oct 4 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 25,108.50	8,810	8,810
Oct 4 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,941.20	1,032	1,032

Oct 4 2024	World Equity Fund of Dimensional Funds plc	Purchase	\$ 81,028.40	32,218	32,218
Oct 3 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,078.00	1,080	1,080
Oct 2 2024	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 40,836.09	15,703	15,703
Oct 1 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 37,960.95	13,045	13,045
Oct 1 2024	Global Targeted Value Fund of Dimensional Funds plc	Sale	\$ (35,129.29)	(13,700)	(13,700)
Sep 30 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 181,784.44	69,979	69,979
Sep 30 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 100,642.69	38,743	38,743
Sep 25 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 122,568.57	45,523	45,523
Sep 25 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 71,709.00	27,060	27,060
Sep 24 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (32,432.40)	(12,285)	(12,285)
Sep 24 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 32,432.40	12,285	12,285
Sep 23 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 64,713.84	24,443	24,443
Sep 23 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 31,132.73	11,760	11,760
Sep 20 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 15,657.12	5,976	5,976
Sep 20 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (47,668.28)	(18,194)	(18,194)
Sep 20 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 47,668.28	18,194	18,194
Sep 20 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 276,769.11	105,278	105,278

Sep 20 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (15,657.12)	(5,976)	(5,976)
Sep 19 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,404.88	3,576	3,576
Sep 19 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 17,621.00	6,700	6,700
Sep 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 146,392.99	56,984	56,984
Sep 19 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,860.36	11,234	11,234
Sep 19 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (17,621.00)	(6,700)	(6,700)
Sep 19 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (61,044.93)	(23,211)	(23,211)
Sep 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 61,044.93	23,211	23,211
Sep 18 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (17,549.10)	(6,882)	(6,882)
Sep 18 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (30,398.55)	(11,921)	(11,921)
Sep 18 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (60,797.10)	(23,842)	(23,842)
Sep 18 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 17,549.10	6,882	6,882
Sep 18 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 30,398.55	11,921	11,921
Sep 18 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 549,699.47	215,618	215,618
Sep 18 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 60,797.10	23,842	23,842
Sep 17 2024	World Equity Fund of Dimensional Funds plc	Transfer	\$ 21,806.45	8,485	8,485
Sep 17 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (56,157.07)	(21,851)	(21,851)

Sep 17 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 33,589.90	13,070	13,070
Sep 17 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (21,806.45)	(8,485)	(8,485)
Sep 17 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 56,157.07	21,851	21,851
Sep 17 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 31,525.20	12,510	12,510
Sep 13 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 16,514.82	6,426	6,426
Sep 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,328.44	15,692	15,692
Sep 13 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 616.80	240	240
Sep 13 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 16,514.82	6,426	6,426
Sep 13 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,026.80	13,240	13,240
Sep 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,250.38	5,934	5,934
Sep 12 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,241.73	10,989	10,989
Sep 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 640,623.94	275,176	275,176
Sep 11 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 457,941.88	194,442	194,442
Sep 11 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 538.23	231	231
Sep 10 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 515.04	222	222
Sep 10 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 9,315.81	3,980	3,980
Sep 9 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,893.76	4,616	4,616

Sep 6 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,057.28	448	448
Sep 6 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,091.95	3,711	3,711
Sep 5 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,877.99	2,439	2,439
Sep 4 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,596.92	4,812	4,812
Sep 3 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 377,991.64	149,287	149,287
Sep 3 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 139,074.04	54,927	54,927
Aug 30 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,337.60	8,840	8,840
Aug 30 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 232,256.77	87,627	87,627
Aug 29 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 629,915.87	232,696	232,696
Aug 29 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 234,611.10	86,893	86,893
Aug 28 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,933.00	4,790	4,790
Aug 28 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,829.00	3,270	3,270
Aug 28 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 29,246.40	10,832	10,832
Aug 27 2024	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 32,160.34	12,660	12,660
Aug 27 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 213,436.20	84,030	84,030
Aug 27 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,768.56	8,964	8,964
Aug 27 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 79,689.96	31,374	31,374

Aug 26 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 206,703.00	81,060	81,060
Aug 22 2024	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 33,580.67	12,916	12,916
Aug 22 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,412.60	5,652	5,652
Aug 21 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,556.00	15,120	15,120
Aug 21 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,260.00	25,200	25,200
Aug 21 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 627.30	246	246
Aug 21 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 294,079.90	113,663	113,663
Aug 21 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,798.01	6,879	6,879
Aug 20 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 191,672.09	74,735	74,735
Aug 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,514.04	5,238	5,238
Aug 20 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 552.12	214	214
Aug 19 2024	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	\$ 40,460.69	15,803	15,803
Aug 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 117,118.22	45,783	45,783
Aug 19 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,564.05	3,385	3,385
Aug 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 25,765.52	10,184	10,184
Aug 16 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,825.15	6,255	6,255
Aug 16 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 304,099.00	120,392	120,392

Aug 16 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 33,247.36	13,247	13,247
Aug 16 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,455.00	10,182	10,182
Aug 15 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 69,753.30	28,306	28,306
Aug 15 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,346.50	950	950
Aug 15 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 131,284.64	53,277	53,277
Aug 15 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 28,908.88	11,704	11,704
Aug 15 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,420.34	7,475	7,475
Aug 15 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 138,811.71	56,330	56,330
Aug 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 14,212.38	5,754	5,754
Aug 14 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 58,664.21	23,365	23,365
Aug 14 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,126.92	15,436	15,436
Aug 14 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 123,488.14	49,479	49,479
Aug 14 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 210,073.82	84,172	84,172
Aug 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 28,424.76	11,508	11,508
Aug 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 46,821.32	18,956	18,956
Aug 13 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,610.01	11,583	11,583
Aug 13 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 44,059.86	17,838	17,838



Aug 13 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 406,546.75	163,739	163,739
Aug 12 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 206,751.44	85,585	85,585
Aug 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 35,764.40	14,840	14,840
Aug 12 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 525.38	218	218
Aug 9 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 267,273.65	112,758	112,758
Aug 8 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 414,531.53	176,595	176,595
Aug 7 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 256,235.07	104,565	104,565
Aug 7 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 73,006.92	30,044	30,044
Aug 7 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,590.05	3,535	3,535
Aug 6 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 19,653.84	8,088	8,088
Aug 6 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,252.12	13,684	13,684
Aug 6 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,495.06	5,142	5,142
Aug 6 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,737.59	11,025	11,025
Aug 6 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 445,512.98	183,698	183,698
Aug 6 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 75,973.58	31,327	31,327
Aug 5 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 378,402.98	152,979	152,979
Aug 5 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 41,320.85	16,705	16,705

Aug 5 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 21,113.22	8,532	8,532
Aug 5 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 311,881.49	126,086	126,086
Aug 2 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,671.54	10,635	10,635
Aug 2 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 32,820.92	13,087	13,087
Aug 2 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,942.40	4,665	4,665
Aug 2 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 142,287.29	56,734	56,734
Aug 2 2024	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 17,304.52	6,900	6,900
Aug 2 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 102,147.20	40,729	40,729
Aug 1 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,785.56	19,770	19,770
Aug 1 2024	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 23,396.12	9,101	9,101
Aug 1 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 266,553.26	103,762	103,762
Jul 31 2024	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 19,837.90	7,913	7,913
Jul 31 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 135,358.22	53,816	53,816
Jul 31 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,682.68	9,756	9,756
Jul 31 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,409.09	6,525	6,525
Jul 31 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 94,254.75	37,474	37,474
Jul 31 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 121,892.71	48,461	48,461

Jul 30 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 173,417.76	70,459	70,459
Jul 30 2024	Global Core Equity III Fund of Dimensional Funds plc	Purchase	\$ 13,531.33	5,499	5,499
Jul 29 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,786.48	4,956	4,956
Jul 29 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 381,973.35	148,582	148,582
Jul 29 2024	World Equity Fund of Dimensional Funds plc	Purchase	\$ 17,202.03	6,691	6,691
Jul 29 2024	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 17,500.25	6,807	6,807
Jul 17 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 34,611.23	12,414	12,414
Jul 16 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,850.75	8,673	8,673
Jul 15 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 548,976.80	201,662	201,662
Jul 15 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (167,480.04)	(61,348)	(61,348)
Jul 12 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 411,422.22	151,045	151,045
Jul 12 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 217,591.13	79,884	79,884
Jul 12 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 177,915.69	65,318	65,318
Jul 12 2024	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 20,179.39	7,413	7,413
Jul 11 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 148,026.28	56,268	56,268
Jul 10 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 251,890.09	101,108	101,108
Jul 10 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (448,032.77)	(179,846)	(179,846)

Jul 9 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 129,931.64	53,596	53,596
Jul 8 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 35,297.53	14,604	14,604
Jul 8 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,715.50	2,442	2,442
Jul 8 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 124,820.07	51,748	51,748
Jul 5 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 73,723.12	30,990	30,990
Jul 5 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 36,545.16	15,362	15,362
Jul 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 14,927.36	6,272	6,272
Jul 4 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 9,381.45	3,916	3,916
Jul 4 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 49,469.60	20,649	20,649
Jul 4 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 99,787.26	41,652	41,652
Jul 3 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 41,756.00	17,759	17,759
Jul 3 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 92,110.76	39,174	39,174
Jul 2 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 27,051.20	11,660	11,660
Jul 2 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 23,615.28	10,179	10,179
Jul 2 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 126,268.53	54,134	54,134
Jul 1 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 230,713.30	100,027	100,027
Jul 1 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 16,341.62	7,085	7,085

Jun 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 269,267.71	114,498	114,498
Jun 27 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 40,804.53	17,774	17,774
Jun 27 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 36,961.86	16,110	16,110
Jun 26 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 296,957.33	127,580	127,580
Jun 26 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 60,080.41	25,862	25,862
Jun 25 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 80,135.12	33,819	33,819
Jun 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 26,583.04	11,264	11,264
Jun 25 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 30,332.35	12,801	12,801
Jun 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 26,583.04	11,264	11,264
Jun 24 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 326,270.71	137,642	137,642
Jun 24 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 82,656.89	34,870	34,870
Jun 21 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,369.40	5,665	5,665
Jun 21 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,645.85	13,845	13,845
Jun 20 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 58,611.43	24,860	24,860
Jun 18 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 80,281.97	34,296	34,296
Jun 18 2024	Separate Account advised by Dimensional Fund Advisors Canada ULC	Purchase	\$ 33,443.80	14,287	14,287
Jun 17 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 125,445.38	53,725	53,725

Jun 14 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 33,351.49	14,358	14,358
Jun 14 2024	World Equity Fund of Dimensional Funds plc	Purchase	\$ 30,466.71	13,162	13,162
Jun 13 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 45,335.27	19,117	19,117
Jun 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 143,995.90	62,516	62,516
Jun 10 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,581.80	5,755	5,755
Jun 7 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 235,650.66	94,995	94,995
Jun 7 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 66,206.43	26,689	26,689
Jun 6 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 366,668.26	150,821	150,821
Jun 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,632.96	4,544	4,544
May 29 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 49,125.96	20,994	20,994
May 24 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 375,739.20	155,272	155,272
May 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,219.36	6,504	6,504
May 21 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 63,341.02	25,414	25,414
May 21 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,021.00	8,270	8,270
May 20 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 44,694.10	18,041	18,041
May 20 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 34,663.04	13,997	13,997
May 20 2024	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (33,067.90)	(13,612)	(13,612)

May 20 2024	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 86,873.68	35,067	35,067
May 17 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 20,212.50	8,750	8,750
May 17 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 7,267.93	3,052	3,052
May 17 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 151,004.06	63,416	63,416
May 16 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,851.88	8,221	8,221
May 13 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,197.98	4,806	4,806
May 13 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 81,165.97	35,193	35,193
May 10 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 18,722.00	8,140	8,140
May 8 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 50,019.97	21,429	21,429
May 7 2024	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 125,003.39	54,413	54,413
May 7 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 45,149.58	19,779	19,779
May 6 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 102,885.12	44,928	44,928
May 6 2024	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 261,811.38	117,542	117,542
May 6 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,016.64	4,512	4,512
May 6 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 174,545.28	78,624	78,624
May 3 2024	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 197,591.77	88,758	88,758
May 2 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (220,638.00)	(98,666)	(98,666)

Apr 30 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 17,002.60	7,247	7,247
Apr 30 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (51,326.58)	(22,117)	(22,117)
Apr 30 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (21,909.59)	(9,441)	(9,441)
Apr 29 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 32,059.08	14,706	14,706
Apr 29 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (369,385.83)	(156,164)	(156,164)
Apr 29 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (60,688.59)	(25,607)	(25,607)
Apr 29 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 60,688.59	25,607	25,607
Apr 29 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 80,027.79	33,767	33,767
Apr 29 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (80,027.79)	(33,767)	(33,767)
Apr 26 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (15,498.74)	(6,717)	(6,717)
Apr 25 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 21,224.52	9,309	9,309
Apr 24 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (154,318.67)	(69,266)	(69,266)
Apr 24 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ -	8,240	8,240
Apr 24 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (62,836.07)	(28,204)	(28,204)
Apr 23 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (79,129.64)	(36,298)	(36,298)
Apr 23 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (188,274.85)	(86,554)	(86,554)
Apr 23 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 79,129.64	36,298	36,298



Apr 23 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (28,708.42)	(13,169)	(13,169)
Apr 23 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 26,138.21	11,996	11,996
Apr 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 20,825.76	8,072	8,072
Apr 23 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 28,708.42	13,169	13,169
Apr 23 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (389,361.79)	(178,998)	(178,998)
Apr 22 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 31,257.10	12,758	12,758
Apr 22 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (325,056.76)	(145,354)	(145,354)
Apr 22 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (66,278.21)	(29,533)	(29,533)
Apr 19 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (351,563.63)	(152,777)	(152,777)
Apr 19 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,095.70	5,259	5,259
Apr 19 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 48,382.80	21,036	21,036
Apr 18 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (79,109.23)	(34,833)	(34,833)
Apr 18 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (194,612.85)	(85,691)	(85,691)
Apr 17 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (105,665.99)	(45,904)	(45,904)
Apr 17 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (263,955.52)	(114,669)	(114,669)
Apr 16 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (277,394.99)	(122,817)	(122,817)
Apr 16 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (121,942.04)	(53,990)	(53,990)

Apr 15 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (21,853.95)	(9,575)	(9,575)
Apr 15 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (197,746.33)	(86,458)	(86,458)
Apr 12 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (76,903.03)	(32,962)	(32,962)
Apr 12 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (206,004.07)	(88,297)	(88,297)
Apr 11 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (124,334.70)	(54,732)	(54,732)
Apr 11 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (48,375.85)	(21,295)	(21,295)
Apr 10 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (341,239.73)	(149,877)	(149,877)
Apr 10 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (137,926.18)	(60,579)	(60,579)
Apr 9 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (150,359.27)	(64,763)	(64,763)
Apr 9 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 186,003.90	79,830	79,830
Apr 8 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (287,136.04)	(125,689)	(125,689)
Apr 8 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 245,090.88	107,496	107,496
Apr 5 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 43,069.20	18,890	18,890
Apr 3 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (215,243.45)	(96,738)	(96,738)
Mar 28 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 833,585.10	387,714	387,714
Mar 27 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Sale	\$ (559,967.70)	(272,058)	(272,058)
Mar 25 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (172,591.55)	(84,191)	(84,191)

Mar 25 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 147,198.20	71,804	71,804
Mar 25 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (147,198.20)	(71,804)	(71,804)
Mar 25 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 41,864.61	20,429	20,429
Mar 25 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 172,591.55	84,191	84,191
Mar 20 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 452,474.00	226,237	226,237
Mar 20 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (452,474.00)	(226,237)	(226,237)
Mar 1 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,484.36	5,244	5,244
Feb 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 71,948.31	41,456	41,456
Feb 27 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,231.62	13,409	13,409
Feb 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 14,954.80	6,860	6,860
Feb 21 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,658.96	3,972	3,972
Feb 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,234.48	4,236	4,236
Feb 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 109,768.63	65,731	65,731
Jan 29 2024	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (93,604.68)	(51,212)	(51,212)
Jan 24 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (123,528.16)	(66,592)	(66,592)
Jan 24 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 123,528.16	66,592	66,592
Jan 24 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 45,812.94	24,697	24,697

Jan 24 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (45,812.94)	(24,697)	(24,697)
Jan 23 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (393,592.05)	(221,742)	(221,742)
Jan 23 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 393,592.05	221,742	221,742
Jan 22 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 522,804.52	291,256	291,256
Jan 22 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (522,804.52)	(291,256)	(291,256)
Jan 22 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (91,383.45)	(50,910)	(50,910)
Jan 22 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 91,383.45	50,910	50,910
Jan 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 163,486.75	93,421	93,421
Jan 19 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (163,486.75)	(93,421)	(93,421)
Jan 18 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (257,078.64)	(147,323)	(147,323)
Jan 18 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 21,953.85	12,581	12,581
Jan 18 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 257,078.64	147,323	147,323
Jan 18 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (21,953.85)	(12,581)	(12,581)
Jan 17 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 94,465.53	55,243	55,243
Jan 17 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 54,128.34	31,654	31,654
Jan 17 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (60,169.77)	(35,187)	(35,187)
Jan 17 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 60,169.77	35,187	35,187

Jan 17 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (54,128.34)	(31,654)	(31,654)
Jan 17 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (94,465.53)	(55,243)	(55,243)
Jan 17 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 52,095.89	30,721	30,721
Jan 16 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 31,181.98	17,517	17,517
Jan 15 2024	World Allocation 60/40 Fund of Dimensional Funds plc	Transfer	\$ 34,324.20	19,069	19,069
Jan 15 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ (34,324.20)	(19,069)	(19,069)
Jan 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 292,847.90	168,712	168,712
Jan 12 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,313.92	1,033	1,033
Jan 12 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 59,149.44	26,406	26,406
Jan 10 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 38,513.53	22,198	22,198
Jan 10 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (38,513.53)	(22,198)	(22,198)
Jan 10 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (39,865.10)	(22,977)	(22,977)
Jan 10 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 39,865.10	22,977	22,977
Jan 10 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,483.13	64,739	64,739
Jan 9 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 6,771.60	3,135	3,135
Jan 9 2024	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Transfer	\$ (131,192.25)	(74,967)	(74,967)
Jan 9 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 131,192.25	74,967	74,967

Jan 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,836.64	4,554	4,554
Jan 5 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 70,269.12	32,532	32,532
Jan 3 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 121,762.86	66,533	66,533
Jan 3 2024	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 31,939.12	17,452	17,452
Jan 2 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 121,215.36	54,114	54,114
Dec 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 79,773.12	35,613	35,613
Dec 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,504.96	2,904	2,904
Dec 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,252.48	1,452	1,452
Dec 28 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,702.50	2,090	2,090
Dec 27 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,956.16	5,784	5,784
Dec 27 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,325.12	1,038	1,038
Dec 22 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 4,819.92	2,114	2,114
Dec 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 130,860.80	58,420	58,420
Dec 21 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,451.20	2,880	2,880
Dec 21 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 271,643.07	144,293	144,293
Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 55,853.27	29,819	29,819
Dec 20 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 26,529.15	14,157	14,157

Dec 20 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 209,878.05	112,014	112,014
Dec 19 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,415.94	1,069	1,069
Dec 19 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 112,810.16	49,916	49,916
Dec 18 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 55,743.39	30,459	30,459
Dec 18 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 154,432.86	84,382	84,382
Dec 15 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 91,751.03	49,413	49,413
Dec 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 228,575.75	122,310	122,310
Dec 15 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 18,854.28	10,300	10,300
Dec 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 82,654.56	36,252	36,252
Dec 14 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 74,054.40	32,480	32,480
Dec 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 165,514.32	72,594	72,594
Dec 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 165,514.32	72,594	72,594
Dec 12 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 37,165.01	20,138	20,138
Dec 12 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 86,546.88	38,637	38,637
Dec 11 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 138,799.36	61,964	61,964
Dec 8 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 36,225.28	16,172	16,172
Dec 7 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 79,619.16	42,629	42,629

Dec 7 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 65,016.60	29,553	29,553
Dec 6 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ 158,697.93	83,306	83,306
Dec 6 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (158,697.93)	(83,306)	(83,306)
Dec 6 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (26,290.91)	(13,801)	(13,801)
Dec 6 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 168,925.32	89,259	89,259
Dec 6 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ 26,290.91	13,801	13,801
Dec 6 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 28,466.40	12,270	12,270
Dec 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ 669,749.85	347,922	347,922
Dec 5 2023	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,375.23	10,003	10,003
Dec 5 2023	Separate Account advised by DFA Australia Limited	Transfer	\$ (143,891.83)	(74,749)	(74,749)
Dec 5 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ 143,891.83	74,749	74,749
Dec 5 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 334,536.71	172,709	172,709
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,607.39	1,073	1,073
Dec 4 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,585.93	1,073	1,073
Dec 4 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 32,915.54	16,226	16,226
Dec 4 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 205,884.00	90,300	90,300
Dec 1 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 194,408.76	85,267	85,267



Dec 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 24,742.56	10,852	10,852
Dec 1 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 15,940.92	8,318	8,318
Dec 1 2023	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,854.74	16,545	16,545
Dec 1 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,987.19	8,139	8,139
Nov 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 367,113.25	191,535	191,535
Nov 29 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 116,340.30	61,415	61,415
Nov 29 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,979.68	12,208	12,208
Nov 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 86,243.04	39,024	39,024
Nov 29 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 143,738.40	65,040	65,040
Nov 28 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 24,987.39	13,878	13,878
Nov 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 118,575.00	52,700	52,700
Nov 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 60,358.50	26,826	26,826
Nov 24 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 90,537.75	40,239	40,239
Nov 24 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 78,682.86	45,074	45,074
Nov 24 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 59,942.40	26,760	26,760
Nov 23 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 76,841.32	43,087	43,087
Nov 22 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 230,122.05	126,322	126,322

Nov 21 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 89,330.58	40,239	40,239
Nov 21 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 8,130.38	4,638	4,638
Nov 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 7,978.74	3,297	3,297
Nov 20 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 156,679.74	89,809	89,809
Nov 20 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 60,868.50	26,350	26,350
Nov 20 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 240,999.28	103,879	103,879
Nov 17 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 348,884.96	193,873	193,873
Nov 16 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 84,587.54	48,871	48,871
Nov 15 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 213,080.80	121,052	121,052
Nov 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 131,125.28	54,184	54,184
Nov 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 98,343.96	40,638	40,638
Nov 14 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 163,906.60	67,730	67,730
Nov 14 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 259,202.61	150,574	150,574
Nov 10 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 66,364.80	27,652	27,652
Nov 10 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 82,656.00	34,440	34,440
Nov 10 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 32,510.40	13,546	13,546
Nov 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,342.40	976	976

Nov 9 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,765.61	18,687	18,687
Nov 9 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 110,459.84	47,612	47,612
Nov 8 2023	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 22,789.33	12,863	12,863
Nov 6 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 237,765.02	134,830	134,830
Nov 3 2023	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 33,971.11	20,190	20,190
Nov 2 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,272.68	11,346	11,346
Nov 2 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 330,269.58	193,522	193,522
Nov 1 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 292,374.47	171,609	171,609
Oct 31 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 315,163.39	185,148	185,148
Oct 31 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 121,453.70	71,350	71,350
Oct 30 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 528,104.67	302,858	302,858
Oct 30 2023	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ (35,206.62)	(20,292)	(20,292)
Oct 30 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 107,172.02	61,560	61,560
Oct 30 2023	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ 35,206.62	20,292	20,292
Oct 30 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 107,540.52	41,046	41,046
Oct 27 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 349,849.15	202,984	202,984
Oct 27 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 43,989.75	25,137	25,137

Oct 27 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 117,958.75	67,405	67,405
Oct 27 2023	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 40,580.49	23,327	23,327
Oct 26 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 68,003.28	39,768	39,768
Oct 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,449.54	11,374	11,374
Oct 26 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 38,899.08	22,748	22,748
Oct 26 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 45,335.52	26,512	26,512
Oct 24 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 73,894.63	43,128	43,128
Oct 20 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 89,076.45	53,385	53,385
Oct 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 48,207.80	29,395	29,395
Oct 16 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 19,283.12	11,758	11,758
Oct 6 2023	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (167,420.01)	(109,872)	(109,872)
Oct 5 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (328,178.34)	(213,523)	(213,523)
Oct 3 2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 58,893.12	37,752	37,752
Oct 3 2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (58,893.12)	(37,752)	(37,752)
Sep 28 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,957.76	17,832	17,832
Sep 26 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,946.37	31,806	31,806
Sep 25 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 235,421.77	140,402	140,402

Sep 22 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 26,121.26	15,532	15,532
Sep 22 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 130,424.69	77,552	77,552
Sep 22 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,079.14	14,915	14,915
Sep 21 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 14,422.80	8,484	8,484
Sep 18 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 425,648.93	242,535	242,535
Sep 18 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ (425,648.93)	(242,535)	(242,535)
Sep 15 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 117,404.59	65,483	65,483
Sep 14 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 5,349.75	3,057	3,057
Sep 13 2023	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 298,761.81	170,571	170,571
Sep 13 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,769.50	2,154	2,154
Sep 13 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,884.75	1,077	1,077
Sep 13 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 32,557.00	18,604	18,604
Sep 4 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 126,403.24	67,019	67,019
Sep 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,025.44	19,022	19,022
Sep 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 213,767.23	112,682	112,682
Sep 1 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,526.22	15,564	15,564
Aug 28 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 34,335.73	19,539	19,539

Aug 28 2023	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,313.42	20,638	20,638
Aug 25 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 37,143.04	21,104	21,104
Aug 25 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Sale	\$ (32,717.98)	(18,492)	(18,492)
Aug 25 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ (37,143.04)	(21,104)	(21,104)
Aug 23 2023	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 55,466.94	32,288	32,288
Aug 23 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,488.41	13,049	13,049
Aug 22 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 111,306.86	65,793	65,793
Aug 21 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,023.00	620	620
Aug 18 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 95,609.20	57,088	57,088
Aug 17 2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 42,021.60	25,263	25,263
Aug 17 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,890.65	10,160	10,160
Aug 17 2023	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$ 142,553.74	85,746	85,746
Aug 16 2023	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 25,627.45	15,242	15,242
Aug 14 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 92,741.85	53,417	53,417
Aug 11 2023	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 53,779.32	31,083	31,083
Aug 10 2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 2,101.84	1,222	1,222
Aug 10 2023	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 33,849.50	19,663	19,663

Aug 9 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 39,547.51	23,429	23,429
Aug 9 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 67,110.16	38,792	38,792
Aug 8 2023	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 118,840.82	69,215	69,215

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

Date: March 25, 2025

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**  
Perseus Mining Limited  
ACN 106 808 986

**4. PRESENT RELEVANT INTERESTS**

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

<b>Holder of relevant interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Holder of relevant interest (6)</b>	<b>Class and Number of Securities</b>	<b>Person's Votes</b>
<b>Dimensional Australian Core Equity Trust</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>Dimensional Australian Core Equity Trust</b>	<b>2,413,277</b>	<b>2,413,277</b>
<b>Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts</b>	<b>Citicorp Nominees Pty Limited</b>	<b>N/A</b>	<b>Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts</b>	<b>200,375</b>	<b>200,375</b>
<b>Separate Account Advised by Dimensional Fund Advisors LP</b>	<b>NATIONAL AUSTRALIA BANK, LTD.</b>	<b>N/A</b>	<b>Separate Account Advised by Dimensional Fund Advisors LP</b>	<b>64,349</b>	<b>64,349</b>
<b>Separate Account Advised by Dimensional Fund Advisors LP</b>	<b>NATIONAL AUSTRALIA BANK, LTD.</b>	<b>N/A</b>	<b>Separate Account Advised by Dimensional Fund Advisors LP</b>	<b>320,323</b>	<b>320,323</b>
<b>AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust</b>	<b>NATIONAL AUSTRALIA BANK, LTD.</b>	<b>N/A</b>	<b>AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust</b>	<b>16,190</b>	<b>16,190</b>
<b>Dimensional Australian Small Company Trust</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>Dimensional Australian Small Company Trust</b>	<b>550,257</b>	<b>550,257</b>
<b>Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts</b>	<b>CITIGROUP PTY LIMITED</b>		<b>Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts</b>	<b>895,512</b>	<b>895,512</b>
<b>Dimensional Australian Value Trust - Active ETF of Dimensional Australian Wholesale Trusts</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>Dimensional Australian Value Trust - Active ETF of Dimensional Australian Wholesale Trusts</b>	<b>717,979</b>	<b>717,979</b>
<b>DFA Global Sustainability Core Equity Fund</b>	<b>RBC DEXIA</b>		<b>DFA Global Sustainability Core Equity Fund</b>	<b>10,117</b>	<b>10,117</b>
<b>DFA International Core Equity Fund of Dimensional Funds</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b>	<b>N/A</b>	<b>DFA International Core Equity Fund of Dimensional Funds</b>	<b>68,643</b>	<b>68,643</b>
<b>Dimensional International Core Equity Market ETF of Dimensional ETF Trust</b>	<b>CITIBANK US</b>	<b>N/A</b>	<b>Dimensional International Core Equity Market ETF of Dimensional ETF Trust</b>	<b>344,256</b>	<b>344,256</b>

<b>Dimensional International Core Equity 2 ETF of Dimensional ETF Trust</b>	<b>CITIBANK US</b>	<b>N/A</b>	<b>Dimensional International Core Equity 2 ETF of Dimensional ETF Trust</b>	<b>393,153</b>	<b>393,153</b>
<b>Dimensional International Small Cap ETF of Dimensional ETF Trust</b>	<b>CITIBANK US</b>	<b>N/A</b>	<b>Dimensional International Small Cap ETF of Dimensional ETF Trust</b>	<b>205,033</b>	<b>205,033</b>
<b>Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust</b>	<b>CITIBANK US</b>	<b>N/A</b>	<b>Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust</b>	<b>28,794</b>	<b>28,794</b>
<b>International Core Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>International Core Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>2,180,108</b>	<b>2,180,108</b>
<b>International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>115,070</b>	<b>115,070</b>
<b>Dimensional International Small Cap Value ETF of Dimensional ETF Trust</b>	<b>CITIBANK US</b>	<b>N/A</b>	<b>Dimensional International Small Cap Value ETF of Dimensional ETF Trust</b>	<b>1,122,436</b>	<b>1,122,436</b>
<b>International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>399,142</b>	<b>399,142</b>
<b>International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>256,449</b>	<b>256,449</b>
<b>Global Core Equity Fund of Dimensional Funds plc</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>Global Core Equity Fund of Dimensional Funds plc</b>	<b>84,464</b>	<b>84,464</b>
<b>Global Small Companies Fund of Dimensional Funds plc</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>Global Small Companies Fund of Dimensional Funds plc</b>	<b>54,153</b>	<b>54,153</b>
<b>Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc</b>	<b>The Hongkong and Shanghai Banking Corporation Ltd</b>	<b>N/A</b>	<b>Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc</b>	<b>78,944</b>	<b>78,944</b>
<b>Global Targeted Value Fund of Dimensional Funds plc</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>Global Targeted Value Fund of Dimensional Funds plc</b>	<b>416,945</b>	<b>416,945</b>
<b>World Allocation 60/40 Fund</b>	<b>State Street Bank</b>	<b>N/A</b>	<b>World Allocation 60/40 Fund</b>	<b>27,143</b>	<b>27,143</b>
<b>World Equity Fund of Dimensional Funds plc</b>	<b>State Street Custodial Services (Ireland) Limited</b>	<b>N/A</b>	<b>World Equity Fund of Dimensional Funds plc</b>	<b>52,208</b>	<b>52,208</b>
<b>World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citigroup Pty Limited</b>	<b>N/A</b>	<b>World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>140,657</b>	<b>140,657</b>

<b>World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>111,378</b>	<b>111,378</b>
<b>Pacific Basin Small Companies Fund of Dimensional Funds plc</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>Pacific Basin Small Companies Fund of Dimensional Funds plc</b>	<b>42,059</b>	<b>42,059</b>
<b>Wholesale SRI International Core Equities</b>	<b>BNP Paribas Securities Services Australia</b>		<b>Wholesale SRI International Core Equities</b>	<b>5,238</b>	<b>5,238</b>
<b>VA International Small Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>VA International Small Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>41,663</b>	<b>41,663</b>
<b>DFA International Vector Equity Fund of Dimensional Funds</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>DFA International Vector Equity Fund of Dimensional Funds</b>	<b>32,221</b>	<b>32,221</b>
<b>Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust</b>		<b>N/A</b>	<b>Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust</b>	<b>4,918</b>	<b>4,918</b>
<b>Separate Account advised by Dimensional Fund Advisors Pte. Ltd.</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>		<b>Separate Account advised by Dimensional Fund Advisors Pte. Ltd.</b>	<b>4,751</b>	<b>4,751</b>
<b>International Small Company Fund, a series of John Hancock Funds II</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>International Small Company Fund, a series of John Hancock Funds II</b>	<b>120,934</b>	<b>120,934</b>
<b>International Small Company Trust of John Hancock Variable Insurance Trust</b>	<b>Citigroup Pty Limited</b>	<b>N/A</b>	<b>International Small Company Trust of John Hancock Variable Insurance Trust</b>	<b>18,245</b>	<b>18,245</b>
<b>LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust</b>	<b>NATIONAL AUSTRALIA BANK, LTD.</b>	<b>N/A</b>	<b>LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust</b>	<b>31,524</b>	<b>31,524</b>
<b>Separate Account advised by Dimensional Fund Advisors LP</b>	<b>The Hongkong and Shanghai Banking Corporation Ltd.</b>	<b>N/A</b>	<b>Separate Account advised by Dimensional Fund Advisors LP</b>	<b>42,003</b>	<b>42,003</b>
<b>Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II</b>	<b>88,585</b>	<b>88,585</b>
<b>M International Equity Fund a series of M Funds Inc.</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>		<b>M International Equity Fund a series of M Funds Inc.</b>	<b>9,874</b>	<b>9,874</b>
<b>Separate Account advised by Dimensional Fund Advisors Ltd.</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>N/A</b>	<b>Separate Account advised by Dimensional Fund Advisors Ltd.</b>	<b>18,915</b>	<b>18,915</b>

<b>The Asia Pacific Small Company Series of The DFA Investment Trust Company</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>The Asia Pacific Small Company Series of The DFA Investment Trust Company</b>	<b>2,509,240</b>	<b>2,509,240</b>
<b>Separate Account advised by DFA Australia Limited</b>	<b>NATIONAL AUSTRALIA BANK, LTD.</b>	<b>N/A</b>	<b>Separate Account advised by DFA Australia Limited</b>	<b>387,625</b>	<b>387,625</b>
<b>Separate Account advised by DFA Australia Limited</b>	<b>HSBC BANK AUSTRALIA LIMITED</b>	<b>N/A</b>	<b>Separate Account advised by DFA Australia Limited</b>	<b>1,030,020</b>	<b>1,030,020</b>
<b>Separate Account advised by DFA Australia Limited</b>	<b>JPMorgan Nominees Australia Limited</b>	<b>N/A</b>	<b>Separate Account advised by DFA Australia Limited</b>	<b>667,733</b>	<b>667,733</b>
<b>DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.</b>	<b>6,335,205</b>	<b>6,335,205</b>
<b>Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust</b>	<b>200,881</b>	<b>200,881</b>
<b>International Core Equity Fund of Dimensional Funds ICVC</b>	<b>Citicorp Nominees Pty Ltd</b>	<b>N/A</b>	<b>International Core Equity Fund of Dimensional Funds ICVC</b>	<b>18,196</b>	<b>18,196</b>
<b>Separate Account advised by Dimensional Fund Advisors LP</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b>	<b>N/A</b>	<b>Separate Account advised by Dimensional Fund Advisors LP</b>	<b>21,055</b>	<b>21,055</b>

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

Date: March 25, 2025

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**  
Perseus Mining Limited  
ACN 106 808 986

**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: March 25, 2025

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President