# 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 <u>Dimensional Entities</u>

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

09/08/2023

company on
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:

C1 C ''	Previous notice		Present notice		
Class of securities (4)	Person's votes	es Voting power (5) Person's vo		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

### 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	Nature of relevant interest (6)	Class and number of securities	Person's votes

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## 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

date

March 25, 2025

sign here

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.

# 604 GUIDE **GUIDE** This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604. **Signature** This form must be signed by either a director or a secretary of the substantial holder. Lodging period Nil **Lodging Fee** Nil Other forms to be Nil completed Additional information (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:

Annexures

To make any annexure conform to the regulations, you must

1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides

(A) a takeover bid is made for voting shares in the company or voting interests

the person becomes aware of the information during the bid period.

- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively

in the scheme; and

- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

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

## ANNEXURE A

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: Walink

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:

Date of		Nature of	Consideration given in relation to	Class and number of securities	Person's Votes
Change	Person whose relevant interest changed	change (6)	change (7)	affected	affected
Mar 21	Discounting of lateral value of County County Of FTF of Discounting of FTF Tweet	Demakasas	\$	40.400	10 100
2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	41,721.60	13,120	13,120
Mar 20	International Coroll Common Visual against of John Hannack Funda II	Colo	\$	(7.470)	(7.470)
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(22,726.00)	(7,172)	(7,172)
Mar 20	Dimensional World av II C. Care Equity 2 ETF of Dimensional ETF Trust	Durchasa	\$ 704.00	10 504	10.504
2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	33,794.86	10,594	10,594
Mar 18	Dimensional International Small Can ETF of Dimensional ETF Trust	Durchaga	\$ 40,000,00	15 450	15 450
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	Durchaga	'	05 562	05 562
Mar 17	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	301,316.90 \$	95,563	95,563
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(24,939.12)	(7,970)	(7,970)
Mar 14	international Small Company Fund, a series of John Flancock Funds in	Jale	\$	(7,970)	(7,370)
2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	33,576.20	10,418	10,418
Mar 13	Separate Account advised by Dimensionat Fund Advisors El	Tulchase	\$	10,410	10,410
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(12,913.90)	(4,194)	(4,194)
Mar 13	international ornationing Fund, a series of John Flancock Funds if	Jaco	\$	(7,107)	(7,107)
2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	46,544.22	14,823	14,823
Mar 12	Dimensional trond on olor out Equity 2 Err of Dimensional Err Trust	1 dionasc	\$	1,020	1 1,020
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(13,430.20)	(4,415)	(4,415)
Mar 11	management company i ana, a conce cryclin i ancocki anac ii		\$	( ., )	( ., . 20 /
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	Discouries and Associated Processing and Control of Processing and Associated Processing and Pro	Dl.	\$	00.500	00.500
2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	182,965.85	60,536	60,536
Mar 4	Disconsistant International Carell Con FTF of Disconsistant FTF Twist	Durahaaa	<b>\$</b>	00.044	00.044
2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	71,770.44	23,844	23,844
Mar 4 2025	Dimensional International Small Can Value FTF of Dimensional FTF Trust	Purchase	\$ 85,360.59	20.250	20.250
Mar 4	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Pulchase	\$	28,359	28,359
2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	55,799.38	18,538	18,538
Mar 3	Differisional international core Equity Planet ETF of Differisional ETF Trust	Fulcilase	\$	10,550	10,550
2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	379,590.32	126,117	126,117
Mar 3	Difficing of a contract of the	i uiciiase	\$	120,117	120,117
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(32,172.11)	(10,872)	(10,872)
Mar 3	international ornali company runa, a series or some runacock runas n	Juic	\$	(10,072)	(10,072)
2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	45,396.64	15,032	15,032
Feb 28	Dimensional medical conditional corp Elif of Dimensional Elif Tract	. 0.0.1000	\$	10,002	10,002
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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2025	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale	Dl.	\$	454 440	454 440
2025	Trusts	Purchase	449,923.95	151,448	151,448
Feb 26	Dimensional International Core Facility Monket FTF of Dimensional FTF Tweet	Durahasa	\$	20.550	00.550
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	Global Core Equity Fund of Diffiensional Funds pic	Fulcilase	\$	7,370	7,370
2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	8,033.93	2,706	2,706
Feb 26	Dimensional radical and an action and an action and a control of the control of t	Taronaco	\$	2,700	2,700
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	Intermedianal Coroll Community Frank a social of John Hannach Franks II	0.1.	\$	(00.400)	(00.400)
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(80,619.40)	(29,160)	(29,160)
Feb 17 2025	Caparata Associat advised by DEA Australia Limited	Durchasa	160 462 06	60.702	60.702
Feb 14	Separate Account advised by DFA Australia Limited	Purchase	168,463.96 \$	60,792	60,792
2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	74,700.48	26,342	26,342
Feb 14	Separate Account advised by Dimensional Fund Advisors LF	Fulcilase	\$	20,342	20,342
2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	120,430.29	25,805	25,805
Feb 14	Differsional international Gore Equity 2 ETF of Differsional ETF Trust	Turchase	\$	25,005	25,005
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(61,225.33)	(21,600)	(21,600)
Feb 13	mematisma omita od inputty i unu, a odnoo or od in intrantook i unuo ii	34.0	\$	(21,000)	(21,000)
2025	Separate Account advised by DFA Australia Limited	Purchase	363,846.60	128,824	128,824
Feb 12	- Coperatorio Comitina de la Coperatorio C		\$	123,02	123,02
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	Differsional Australian Small Company Trust of Differsional Australian Wholesale Trusts	Pulcilase	\$	42,017	42,017
2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	25,935.00	9,100	9,100
Feb 7	Dimensional international office of Dimensional En Trast	Turchase	\$	3,100	3,100
2025	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Transfer	(118,084.80)	(40,440)	(40,440)
Feb 6			\$	(10,110)	(10,110)
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 Can Value FTF of Dimensional FTF Trust	Durchasa	\$	10.004	10.004
Feb 4	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ \$	18,964	18,964
2025	International Small Company Fund, a series of John Hancock Funds II	Sale	(30,523.01)	(10,726)	(10,726)
Feb 4	international officer of party Fund, a series of John Flancock Funds in	Jaic	\$	(10,720)	(10,720)
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	B:		\$	4 004	1.004
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	D: :		\$	00.000	
2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	88,239.06	32,322	32,322
Jan 23	Olah al Taurata d Malua I ayyan Oanban ECO Cana anad Eynad af Dinasanai anal Eynada al-	Demokrasa	\$	10.000	10.000
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 Care 1 FTF of Dimensional FTF Trust	Durchago	\$ 1.751.77	619	619
Jan 22	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	1,751.77 \$	619	619
2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	Φ 15,698.01	5,547	5,547
Jan 22	Differisional international small Cap ETF of Differisional ETF Trust	Fulcilase	\$	3,347	3,347
2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	8,942.80	3,160	3,160
Jan 22	Differisional international Gold Equity 2 ETF of Differisional ETF Trust	Turchase	\$	0,100	0,100
2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	5,589.25	1,975	1,975
Jan 21	Dimensional international core Equity 2 211 of Dimensional 211 Trace	T dronds	\$	2,070	1,070
2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	1,731.68	632	632
Jan 17	7		\$		
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	D: : II: : IO IIO VI ETE (D: : LETET :		\$	14004	11001
2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	37,799.60	14,264	14,264
lon 0 2025	Dimensional International Custoinshility Care 1 FTF of Dimensional FTF Typet	Durchasa	\$	622	622
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	25 005
Jan 6 2025	Dimensional international Small Cap value ETF of Dimensional ETF Trust	Pulcilase	\$	25,665	25,885
Jan 7 2025	   Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	79,152.85	29,869	29,869
3411 7 2020	Dimensional international order value En or Dimensional En Trast	T drondsc	\$	20,000	20,000
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
			\$	007	
Jan 2 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	2,367.27	907	907

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 30			\$		
Dec 27   Separate Account advised by DFA Australia Limited	2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	48,429.08	18,844	18,844
Dec 27   2024   Separate Account advised by DFA Australia Limited   Sale   \$   (171,244.91)   (66,464)   (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   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   43,632   2024   Dimensional International Small Cap ETF of Dimensional ETF Trust   Purchase   167,847.54   64,806   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   690   Dec 29   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   4,193.15   24,785   24,785   24,785   Dec 20   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   4,193.15   24,785   24,785   Dec 19   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   4,199.00   57,900   57,900   Dec 19   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   4,199.00   10,566   10,566   Dec 18   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   4,199.00   15,700   15,700   Dec 18   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   4,199.00   15,700   15,700   Dec 18   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   8,383.00   31,400   31,400   31,400   20,400   Dimensional International Small Cap Value ETF of Dimensional ETF Trus	Dec 27			1 '		
Separate Account advised by DFA Australia Limited	2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	58,824.00	22,800	22,800
Dec 27	Dec 27			\$		
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	2024	Separate Account advised by DFA Australia Limited	Sale	(171,244.91)	(66,464)	(66,464)
Dec 27   2024   Dimensional International Core Equity 2 ETF of Dimensional ETF Trust   Purchase   22,195.74   8,603   8,603   8,603   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   110,825.28   43,632   43,632   43,632   2024   Dimensional International Small Cap ETF of Dimensional ETF Trust   Purchase   167,847.54   64,806   64,806   64,806   EFF Cap				•		
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust  Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Small Cap Equity 2 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Core Equity 2 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Core Equity 2 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$  Purchase  22,195.74  43,632  42,806  64,		Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	40,201.56	15,582	15,582
Dec 24   2024   Dimensional International Small Cap Value ETF of Dimensional ETF Trust   Purchase   110,825.28   43,632   43,632   43,632   2024   Dimensional International Small Cap ETF of Dimensional ETF Trust   Purchase   167,847.54   64,806   64,806   64,806   E64,806				\$		
Dimensional International Small Cap Value ETF of Dimensional ETF Trust		Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	22,195.74	8,603	8,603
Dec 23   2024   Dimensional International Small Cap ETF of Dimensional ETF Trust   Purchase   167,847.54   64,806   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   Geo 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   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   41,919.00   15,700   31,4				\$		
Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Core Equity 2 ETF of Dimensional ETF Trust  Dimensional International Core Equity 2 ETF of Dimensional ETF Trust  Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  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  \$ 3,338.00  31,400  31,400		Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	·	43,632	43,632
Dec 23 2024 Dimensional International Core Equity 2 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust  Dec 23 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  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  31,400  31,400				•		
Dec 23		Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	·	64,806	64,806
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 57,900  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase 149,961.00 57,900 57,900 57,900  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				·		
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust  Dec 23  2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20  2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20  2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20  2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19  2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19  2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19  2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  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  \$  \$  \$  21,787.10  690  690  890  24,432  14		Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase		8,920	8,920
Dec 23 2024 Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Purchase  \$ 4,432 4,432 4,432  14,432  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Purchase  \$ 40,193.15  24,78				· ·		
Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$  Purchase  \$  4,432 4,785 24,785 24,785  24,785  24,785  24,785  24,785  24,785  24,785  24,785  24,785  25,900  57,900		Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase		690	690
Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$ Purchase  \$ Purchase  \$ Purchase  \$ 149,961.00  \$ 7,900  \$ 7,900  \$ 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$ P		Di i li i lo E ii M I lETE (Di i lETET I		•	4.4.400	14400
Dec 20 2024 Dimensional International Small Cap ETF of Dimensional ETF Trust  Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$ 31,400  31,400		Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase		14,432	14,432
Dec 20 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$ 3,838.00 31,400 31,400		Disconsiderable and in a 10 and 10 an	Dli	•	0.4.705	0.4.705
Dec 19 2024 Separate Account Advised by Dimensional ETF of Dimensional ETF Trust  Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  \$ 31,400  31,400		Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	64,193.15	24,785	24,785
Dec 19 2024 Separate Account Advised by Dimensional Fund Advisors LP  Dec 19 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase  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  \$ 31,400 31,400		Discoursion of International Constitution of C	Develope	\$	57.000	57.000
2024Separate Account Advised by Dimensional Fund Advisors LPSale(182,954.74)(69,547)Dec 19 2024\$\$Dec 18 2024\$27,999.9010,56610,566Dec 18 2024\$\$Dec 18 2024\$41,919.0015,70015,700Dec 18 2024\$\$2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase41,919.0015,700Dec 18 2024\$2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase83,838.0031,400		Dimensional international Small Cap Value ETF of Dimensional ETF Trust	Purchase	·	57,900	57,900
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		Congrete Account Advised by Dimensional Fund Advisers LD	Colo		(CO E 47)	(60 F 47)
2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase27,999.9010,56610,566Dec 18\$Purchase41,919.0015,700Dec 18\$\$2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase41,919.0015,700Dec 18\$\$2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase83,838.0031,400		Separate Account Advised by Dimensional Fund Advisors LP	Sale	, ,	(69,547)	(69,547)
Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust  Purchase 41,919.00 15,700 \$  Purchase 83,838.00 31,400 31,400		Dimensional International Small Can Value ETE of Dimensional ETE Trust	Durchaeo		10 566	10 566
2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase41,919.0015,700Dec 18\$\$2024Dimensional International Small Cap Value ETF of Dimensional ETF TrustPurchase83,838.0031,400		Differisional international Small Cap value ETF of Differisional ETF flust	Fulcilase	•	10,500	10,500
Dec 18 2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Purchase 83,838.00 31,400 31,400		Dimensional International Small Can Value ETE of Dimensional ETE Trust	Durchase	•	15 700	15 700
2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Purchase 83,838.00 31,400 31,400		Dimensional international small cap value ETF of Dimensional ETF Trust	ruicilase		13,700	13,700
		Dimensional International Small Can Value FTF of Dimensional FTF Trust	Purchase	T	31 400	31 400
Dec 17	Dec 17	Dimensional international office of value Eff of Dimensional Eff Trust	i dicilase	<del>-   </del>	01,400	01,400
2024 Dimensional International Small Cap Value ETF of Dimensional ETF Trust Purchase 109,672.92 41,076 41,076		Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	•	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			\$	00.407	00.407
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	78,596.79	29,437	29,437
Dec 13			\$	0.4.400	
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	93,538.12	34,138	34,138
Dec 13	International Creat Con Creath Doubtalia of DEA Invastrator Disconsions Create Inc	Transfer	\$ (02.520.12)	(0.4.4.00)	(0.4.100)
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 FTF of Dimensional FTF Trust	Durchasa	\$ 1.050.00	660	660
	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	Dimensional international Small Cap value ETF of Dimensional ETF Trust	Fulcilase	\$	10,670	10,070
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	91,481.46	32,907	32,907
Dec 9	Difficisional international Small Sup Err of Difficisional Err Trast	Turchase	\$	32,307	32,307
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	13,371.14	4,934	4,934
Dec 9	Dimensional mediational on all of Dimensional En Trast	, aronasc	\$	7,007	7,007
2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	56,606.48	20,888	20,888
Dec 9	2		\$	20,000	20,000
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	D:		\$	05.4	05.4
2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	1,693.86	654	654
Dec 2	Dimensional International Core Equity 2 FTF of Dimensional FTF Tweet	Durahasa	\$	0.070	0.070
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	2.065	2.065
Nov 28	Dimensional international Core Equity 2 ETF of Dimensional ETF Trust	Pulcilase	7,679.33 ¢	2,965	2,965
2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	34,460.78	13,183	13,183
Nov 27	International Core Equity Fund of Dimensional Funds 1000	Turchase	\$	15,165	15,165
2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	95,667.47	36,011	36,011
Nov 27	Dimensional Australian Grida Company Hast of Dimensional Australian Wholesale Hasts	Turonasc	\$	00,011	00,011
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	16,218.00	6,120	6,120
Nov 22			\$	-,	7,22
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			\$		1-001
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	39,813.60	15,024	15,024
Nov 15			\$		1.000
2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	3,551.10	1,330	1,330
Nov 14	B:		\$	1.740	4 740
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	12,628.16	4,712	4,712
Nov 14	Disconsissas I International Ocus Escrito O ETE of Disconsissas I ETE Total	Demokrasa	\$	0.050	0.050
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	6,314.08	2,356	2,356
Nov 14	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance	Durchasa	\$ 100 450 45	E1 04E	F1 04F
2024	Products Trust	Purchase	126,453.45	51,045	51,045
Nov 14 2024	Dimensional International Small Can FTF of Dimensional FTF Trust	Durchasa	\$ 24,848.20	10.000	10.000
Nov 13	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	10,060	10,060
2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	114,864.33	45,909	45,909
Nov 13	Differsional international Sustainability Core 1 ETF of Differsional ETF Trust	Fulcilase	\$	45,909	45,909
2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	84,507.57	33,776	33,776
Nov 12	international oustainability core 11 ortions of DI A investment Dimensions Group inc.	Tulcilase	\$	33,770	33,770
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	19,969.56	7,956	7,956
Nov 12	Dimensional international Gore Equity 2 ETF of Difficusional ETF Trust	i uiciiase	\$	7,330	7,330
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	12,248.80	4,880	4,880
Nov 11	Dimensional international order of Dimensional En Trust	1 dicilase	\$	7,000	7,000
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			\$	(4.44.040)	
2024	Separate Account advised by DFA Australia Limited	Sale	(366,467.95)	(141,346)	(141,346)
Nov 6	Occasion Associated South DEAA study to the	0.1.	\$	(0.007)	(0.007)
2024	Separate Account advised by DFA Australia Limited	Sale	(26,669.80)	(9,667)	(9,667)
Nov 6	DEA Intermedianal Creat Con Value Deutfalia of DEA Investment Disconsions Create Inc	Tuenefer	\$ (000,400,40)	(07.070)	(07,070)
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	Transfor	\$ 268,462.46	07.070	07.070
Nov 5	Global Core Equity Lower Carbon ESG Screened Fund of Differisional Funds pic	Transfer	\$	97,979	97,979
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(32,924.79)	(11,801)	(11,801)
Nov 5	DI A International Sinali Cap Value Fortiono of DI A investment Dimensions Group inc.	Hallstei	\$	(11,001)	(11,801)
2024	Separate Account advised by DFA Australia Limited	Sale	(151,149.62)	(54,165)	(54,165)
Nov 5	ocparate Account advised by DLA Adstratia Elimited	Jaic	\$	(54,105)	(34,103)
2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	33,189.84	11,896	11,896
Nov 5	1 dome basin office companies fand of binnensionact ands pre	Hansici	\$	11,000	11,000
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(33,189.84)	(11,896)	(11,896)
Nov 5	2.7. memorate and take of take of the control of th	714110101	\$	(11,000)	(11,000)
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			\$	(50.005)	(
2024	Separate Account advised by DFA Australia Limited	Sale	(144,005.03)	(50,337)	(50,337)
Oct 30	0		\$ (240.040.04)	(400 500)	(400 500)
2024	Separate Account advised by DFA Australia Limited	Sale	(316,946.64)	(109,522)	(109,522)
Oct 30	B:		\$	(45.740)	(45.740)
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	(128,907.84)	(45,712)	(45,712)
Oct 30	0		\$	(00 547)	(00.547)
2024	Separate Account advised by DFA Australia Limited	Sale	(111,464.67)	(38,517)	(38,517)
Oct 30	Out addited Fundadia discribe Dimensional Fundadia di B	T	\$ (20,050,04)	(44.000)	(44.000)
2024	Sub-advised Fund advised by Dimensional Fund Advisors LP	Transfer	(33,358.01)	(11,623)	(11,623)
Oct 29	Dimensional International Constl Con ETF of Dimensional ETF Twist	0-1-	(70.004.00)	(05.440)	(05.440)
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	(70,324.80)	(25,116)	(25,116)

			T 4		
Oct 29	0		\$	(440.700)	(440 700)
2024	Separate Account advised by DFA Australia Limited	Sale	(340,127.89)	(118,730)	(118,730)
Oct 29	On a serie Associated Standing DEA Association Standing	0.1	\$ (440.004.04)	(00 500)	(00 500)
2024	Separate Account advised by DFA Australia Limited	Sale	(113,391.24)	(39,582)	(39,582)
Oct 28			\$	(40400=)	(10100)
2024	Separate Account advised by DFA Australia Limited	Sale	(556,381.39)	(194,967)	(194,967)
Oct 28	0		\$	(40.500)	(40.500)
2024	Separate Account advised by DFA Australia Limited	Sale	(132,934.88)	(46,583)	(46,583)
Oct 25			\$	(44 =00)	(44 =00)
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	(121,579.80)	(41,780)	(41,780)
Oct 24			\$	(2.42.22)	(2.42.222)
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	(732,001.20)	(248,980)	(248,980)
Oct 17			\$	(0.00.000)	(250 200)
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	Discouries and Association Complete Authority of Prince and Association Miles and Touries	T	\$	(40.005)	(40.005)
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(32,432.40)	(12,285)	(12,285)
Sep 24	DEA International Condition Value Double in at DEA Investment Dimensions Consumba	Tuenefer	\$ 20,400,40	10.005	10.005
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 Desifie Small Company Series of The DEA Investment Trust Company	Durchasa	\$ 64,713.84	24.442	24.442
Sep 23	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	24,443	24,443
2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	φ 31,132.73	11,760	11,760
Sep 20	racine basin small companies i und of bimensional i unds pie	Fulcilase	\$	11,700	11,700
2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	15,657.12	5,976	5,976
Sep 20	The Asia r deline officially defies of the Dr A investment trust company	Transici	\$	3,370	3,370
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(47,668.28)	(18,194)	(18,194)
Sep 20	Dimensional Additional Octom patation Trade of Dimensional Additional Wholesale Trades	Hansier	\$	(10,104)	(10,104)
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	47,668.28	18,194	18,194
Sep 20	2.7. The manufacture of the manu		\$	10,10	10,10
2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	276,769.11	105,278	105,278
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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		_ ,	\$	(0.700)	(0.700)
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(17,621.00)	(6,700)	(6,700)
Sep 19	Discounie mal Assatuation Consultant and Trust of Discounie mal Assatuation Milestonals Trusts	Tuenefer	\$ (61.044.02)	(00.011)	(00.011)
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(61,044.93)	(23,211)	(23,211)
Sep 19	DEA International Small Can Value Partialia of DEA Investment Dimensions Crown Inc.	Transfer	\$	22 211	22 211
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 Care Imputation Trust of Dimensional Australian Wholesale Trusts	Transfor	\$ (17.540.10)	(6.000)	(6.000)
Sep 18	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(17,549.10)	(6,882)	(6,882)
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(30,398.55)	(11,921)	(11,921)
Sep 18	Differsional Australian Core imputation trust of Differsional Australian Wholesale Trusts	Hallstel	\$	(11,921)	(11,921)
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	(60,797.10)	(23,842)	(23,842)
Sep 18	Differsional Australian Core imputation trust of Differsional Australian Wholesale Trusts	Transici	\$	(20,042)	(20,042)
2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	17,549.10	6,882	6,882
Sep 18	The Asia Facility Company Cones of the BTA investment trast Company	Transfer	\$	0,002	0,002
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	D:		\$		
2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	616.80	240	240
Sep 13	Discoursian al latera etian al Master Frank, FTF of Discoursian al FTF Tweet	Demakasa	\$	0.400	0.400
2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	16,514.82	6,426	6,426
Sep 13 2024	Dimensional International Care Equity Market FTF of Dimensional FTF Trust	Durchasa	\$	12.240	12 240
	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	φ 15,250.38	5,934	5,934
Sep 12	Differsional international Small Cap ETF of Differsional ETF Trust	Fulcilase	to,250.56	5,934	5,934
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	28,241.73	10,989	10,989
Sep 12	Dimensional international onal out value Ell of Dimensional Ell Trast	Turchase	\$	10,505	10,303
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	640,623.94	275,176	275,176
Sep 11	DITAMONIALISMA CAPTALAST SILICAS SI DITAMOSAMISM DIMONISMO CICAP MOI	1 4.011433	\$	270,270	270,270
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	B:		\$	00.000	
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	234,611.10	86,893	86,893
Aug 28	D'acceste a la l	Dl.	\$	4.700	4.700
2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	12,933.00	4,790	4,790
Aug 28	Diversity of lateractic and Ones Equity 0 FTF of Diversity of FTF Tweet	Demakasas	\$	0.070	0.070
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	10.022
	Differsional international Small Cap ETF of Differsional ETF flust	Pulcilase	\$	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	Otobat Targeted value Lower Carbon Loo octeened Fund of Diffiensional Funds pic	ruicilase	\$	12,000	12,000
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	<sup>Φ</sup> 213,436.20	84,030	84,030
Aug 27	Dimensional international small Cap ETF of Dimensional ETF flust	Fulcilase	¢ 213,430.20	04,030	04,030
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	φ 22,768.56	8,964	8,964
Aug 27	Dimensional international ornal out value Eff of Dimensional Eff Trust	i uiciiase	\$	0,004	0,004
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	79,689.96	31,374	31,374
		1 41011400	1 . 0,000.00	32,07	32,07

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	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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			\$	7.4.705	74705
2024	Separate Account advised by DFA Australia Limited	Purchase	191,672.09	74,735	74,735
Aug 20	D'anne d'anne l'anne	D	\$	F 000	5 000
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	13,514.04	5,238	5,238
Aug 20	Dimensional International Sustainability Care 1 FTF of Dimensional FTF Trust	Durchasa	\$	014	014
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	15 000	15 002
	Hust	Pulchase	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	DIA International Small Cap Value Fortions of DIA investment Dimensions Group inc.	Fulcilase	\$	45,765	43,763
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	8,564.05	3,385	3,385
Aug 16	Difficilisional microactional core Equity 2 ETF of Difficilisional ETF Trust	Tulchase	\$	0,000	0,000
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	25,765.52	10,184	10,184
Aug 16	Dimensional international out En of Dimensional En Trust	1 dionasc	\$	10,10-	10,104
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	15,825.15	6,255	6,255
Aug 16	Zimeneral monacional coro Equity Z Zimeneral material mat		\$	5,255	0,200
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	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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			\$	1	1- 100
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	38,126.92	15,436	15,436
Aug 14	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$	10.170	40.470
2024	Trusts	Purchase	123,488.14	49,479	49,479
Aug 14	Comparete Apparent advised by DEA Avestralia Limited	Durahasa	\$	04.170	04.170
2024	Separate Account advised by DFA Australia Limited	Purchase	210,073.82	84,172	84,172
Aug 14	Disconsistant International Carell Con ETF of Disconsistant ETF Tweet	Durahasa	\$	11 500	11 500
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	28,424.76	11,508	11,508
Aug 13	Dimensional International Small Can Value FTF of Dimensional FTF Tweet	Duroboss	\$	10.050	10.050
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 ETE of Dimensional ETE Trust	Durchasa	\$ 29.610.01	11 502	11 500
	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
2024	Dimensional international small Cap ETF of Dimensional ETF Trust	Fulcilase	44,003.00	17,030	17,000

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	Discontinuity and a state of Discontinuity of the D	Blive	\$	04.0	040
2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	525.38	218	218
Aug 9	Comparete Apparent advised by DEA Avertualis Limited	Durahasa	\$	110 750	110 750
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	World ex 0.3. Core Equity Fortiotio of DFA investment Dimensions Group inc.	Fulcilase	\$	170,393	170,595
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	256,235.07	104,565	104,565
Aug 7	DIA international original ori	1 dichase	\$	104,000	104,000
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	Comparete Apparent advised by DEA Avertualia Livelite d	D. web	\$ 270,400,00	450.070	150.070
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	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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			\$	50.040	50.040
2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	135,358.22	53,816	53,816
Jul 31	Bissonia del de continue de continue de continue de ETE de Dissonia del ETE T	Dl.	\$	0.750	0.750
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	24,682.68	9,756	9,756
Jul 31	Consents Assessment advised by Dimensional English Advisors LD	Domeloo	\$	0.505	0.505
2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	16,409.09	6,525	6,525
Jul 31	DEA International Core Equity Fund of Dimensional Funds	Dumalaaa	\$ 04.054.75	07.474	07.474
2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	94,254.75	37,474	37,474
Jul 31	Concrete Account adviced by DEA Australia Limited	Durchoos	\$	40.461	40.401
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	Discontinued Associated State Color and Color	Dl.	\$	40.444	10 11 1
2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	34,611.23	12,414	12,414
Jul 16	Dimensional International Conditional Con Value FTF of Dimensional FTF Trust	Durchasa	\$	0.070	0.670
2024 Jul 15	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	23,850.75 \$	8,673	8,673
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	548,976.80	201,662	201,662
Jul 15	Dimensional international Small Cap value E11 of Dimensional E11 Trust	Turchase	\$	201,002	201,002
2024	Separate Account advised by DFA Australia Limited	Transfer	(167,480.04)	(61,348)	(61,348)
Jul 12	Sopurato nossant advissa sy 21717 astrata zimitod	Transisi	\$	(01,010)	(01,010)
2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	411,422.22	151,045	151,045
Jul 12	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale		\$	, , ,	
2024	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
			\$		1
Jul 8 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	35,297.53	14,604	14,604
11.0.202.4	Dimensional International Core Equity 2 FTF of Dimensional FTF Trust	Durchago	\$ 715.50	2.442	2.442
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
70.10 202 1			\$		
Jul 5 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	73,723.12	30,990	30,990
	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale		\$		
Jul 5 2024	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
11 4 000 4	Discouncional Australian Custainability DIE Fund of Discouncional DIE Funda	Durahaaa	\$	2.016	2.010
Jul 4 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds  Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale	Purchase	9,381.45	3,916	3,916
Jul 4 2024	Trusts	Purchase	49,469.60	20,649	20,649
Jul 4 2024		Turchase	\$	20,040	20,043
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
1.100004	Discoursians Hoteland Consult	Domahaaa	\$	11 000	14.000
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	Difficitional international Core Equity 2 ETF of Difficitional ETF Trust	Turchase	\$	10,170	10,170
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	D:		\$	11.001	14.004
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	26,583.04	11,264	11,264
Jun 25	Comparete Apparent advised by DEA Avestralia Limited	Durahaaa	\$	10.001	10.001
2024	Separate Account advised by DFA Australia Limited	Purchase	30,332.35	12,801	12,801
Jun 25	Disconsistant International Carell Con FTF of Disconsistant FTF Tweet	Durahaaa	\$	11.004	11.004
2024 Jun 24	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	26,583.04 \$	11,264	11,264
2024	Separate Account advised by DFA Australia Limited	Purchase	326,270.71	137,642	137,642
Jun 24	Separate Account advised by DFA Adstratia Limited	Fulcilase	\$	137,042	137,042
2024	Separate Account advised by DFA Australia Limited	Purchase	82,656.89	34,870	34,870
Jun 21	Separate Account advised by D1747Adstratia Elimica	1 dichase	\$	04,070	04,070
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	13,369.40	5,665	5,665
Jun 21	Dimensional mediational enals eap 211 of 2 missional 211 mass	- Grondes	\$	3,000	3,000
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	DEALL CONTROL OF THE	D	\$	00.540	00.540
2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	143,995.90	62,516	62,516
Jun 10	Dimensional International Concl. Con FTF of Dimensional FTF Trust	Durchasa	φ 10 F01 00	F 755	 
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	35,650.66	94,995	94,995
Juli 7 2024	Separate Account advised by DFA Adstratia Limited	Fulcilase	\$	94,995	94,995
Jun 7 2024	Separate Account advised by DFA Australia Limited	Purchase	66,206.43	26,689	26,689
7411 7 ZOZ-4	Coparate / toodant davised by D1/1/tastratia Limited	Turonasc	\$	20,000	20,000
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	Bissessing and Associate Constitution To the CBissessing and Associate Milester of Tourist	D	\$	10.044	10.044
2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	44,694.10	18,041	18,041
May 20 2024	Dimonoional Australian Sustainability Trust of Dimonoional Australian Whalasala Trusta	Durchasa	\$ 24.662.04	12 007	12 007
	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)
2027	International office Company Trade of John Transcook Variable moderation Trade	1 0010	(30,007.00)	(10,012)	(10,012)

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			\$		0-100
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			\$	04.400	04 400
2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	50,019.97	21,429	21,429
May 7	Disconnicus I Avertualies Velve Toyot Astive ETF of Disconnicus I Avertualies M/lealean In Toyota	Derrohaaa	\$	F 4 410	F 4 440
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	Durchage	φ 45 140 50	10.770	10.770
	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	Differsional international Core Equity Market ETF of Differsional ETF Trust	Fulcilase	\$	44,920	44,920
2024	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	261,811.38	117,542	117,542
May 6	Differsional Australian Value Trust Active En Or Differsional Australian Wholesale Trusts	Turchase	\$	117,042	117,042
2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	10,016.64	4,512	4,512
May 6	Dimensional Fronta on Oldr Cord Equity 2 Err of Dimensional Err Trade	. 41011430	\$	1,012	1,012
2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	174,545.28	78,624	78,624
May 3	2		\$	7 0,02 1	70,021
2024	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	197,591.77	88,758	88,758
May 2			\$		1
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			\$	(4.50.40.4)	(4.50.40.4)
2024	Separate Account advised by DFA Australia Limited	Sale	(369,385.83)	(156,164)	(156,164)
Apr 29	Occasion Associated to all a DEA Association to all	T	\$	(05.007)	(05.007)
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	Transfor	\$ 60.600.50	25 607	25 607
	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	Differisional Australian Sustamability Trust of Differisional Australian Wholesale Trusts	Hallstei	\$	33,767	33,767
2024	Separate Account advised by DFA Australia Limited	Transfer	(80,027.79)	(33,767)	(33,767)
Apr 26	Separate Account advised by DTA Adstratia Ellinted	Transici	\$	(00,707)	(00,707)
2024	Separate Account advised by DFA Australia Limited	Sale	(15,498.74)	(6,717)	(6,717)
Apr 25			\$	(-,,	(2): =: /
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	D'anne	Dl.	\$	40.750	10.750
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)	(1.45.25.4)	(1.45.05.4)
Apr 22	Separate Account advised by DFA Australia Limited	Sale	\$	(145,354)	(145,354)
2024	Separate Account advised by DFA Australia Limited	Sale	φ (66,278.21)	(29,533)	(29,533)
Apr 19	Separate Account advised by Dr A Adstratia Ellinted	Jate	\$	(29,000)	(29,000)
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	Occupied to the DEAA stolled to the	0.1	\$ (077.004.00)	(400.047)	(400.047)
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)
2024	Copulate Account davised by Di A Australia Littliced	Jaic	(121,042.04)	(00,000)	(00,000)

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			\$	(0.4.005)	(0.4.00=)
2024	Separate Account advised by DFA Australia Limited	Sale	(48,375.85)	(21,295)	(21,295)
Apr 10	Consents Assessment advised by DEA Assetuation Line to d	0-1-	\$ (0.44,000,70)	(4.40.077)	(4.40.077)
2024	Separate Account advised by DFA Australia Limited	Sale	(341,239.73)	(149,877)	(149,877)
Apr 10	Concrete Associated by DEA Association Limited	Cala	\$ (4.07.000.40)	(00 570)	(00.570)
2024	Separate Account advised by DFA Australia Limited	Sale	(137,926.18)	(60,579)	(60,579)
Apr 0 2024	Caparata Assaunt advised by DEA Australia Limited	Cala	(150, 250, 27)	(04.700)	(04.700)
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
Api 9 2024	Dimensional international Small Cap ETF of Dimensional ETF flust	Fulcilase	t60,003.90	79,630	79,630
Apr 8 2024	   Separate Account advised by DFA Australia Limited	Sale	φ (287,136.04)	(125,689)	(125,689)
Apr 6 2024	Separate Account advised by Dr A Adstratia Elimited	Sale	(287,130.04) e	(123,089)	(123,009)
Apr 8 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	245,090.88	107,496	107,496
Apr 0 2024	Dimensional international ornational Cap En or Dimensional En Trast	Turchase	\$	107,430	107,430
Apr 5 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	43,069.20	18,890	18,890
7.01 0 202 1	Dimensional international endit cup En el Dimensional En Tract	Taronass	\$	10,000	10,000
Apr 3 2024	Separate Account advised by DFA Australia Limited	Sale	(215,243.45)	(96,738)	(96,738)
Mar 28	- Coparato recount da noca by B1777 destrata Emitted	Cuto	\$	(00,700)	(00,700)
2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	833,585.10	387,714	387,714
Mar 27	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$	,	, ,
2024	Trusts	Sale	(559,967.70)	(272,058)	(272,058)
Mar 25	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$	,	, , ,
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	Trusts	Transfer	(163,486.75)	(93,421)	(93,421)
Jan 18	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2024	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	B:		\$	4 000	1 000
2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	2,313.92	1,033	1,033
Jan 12	Discouration of the second control of the se	D	\$	00.400	00.400
2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	59,149.44	26,406	26,406
Jan 10	DEA International Completion Value Doutfalia of DEA Investment Dimensions Crown Inc.	Transfer	\$	22 100	22.100
2024 Jan 10	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	38,513.53 \$	22,198	22,198
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	(38,513.53)	(22,198)	(22,198)
Jan 10	Differsional international Core Equity 2 ETF of Differsional ETF Trust	Hallstei	(36,313.33)	(22,196)	(22,196)
2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	(39,865.10)	(22,977)	(22,977)
Jan 10	Dimensional international core Equity 2 ETF of Dimensional ETF Trust	Transici	\$	(22,577)	(22,377)
2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	39,865.10	22,977	22,977
Jan 10	miconianional coro Equity Fortions of B171 miconianion Croup mor	Transis.	\$	22,077	22,077
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)
			\$		<u> </u>
Jan 9 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	131,192.25	74,967	74,967

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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	D:		\$	70.504	70.504
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	165,514.32	72,594	72,594
Dec 14	Disconsistant language and constitution of the second seco	D	\$	70.504	70.504
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	165,514.32	72,594	72,594
Dec 12	Dimensional Australian Custoinshility DIF Fund of Dimensional DIF Funds	Durahaaa	\$ 27.105.01	20.120	20.120
2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	37,165.01	20,138	20,138
Dec 12 2023	Dimensional International Small Can Value FTF of Dimensional FTF Trust	Durchago	\$	20 627	20 627
Dec 11	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$6,546.88 \$	38,637	38,637
2023	Dimensional International Small Can ETE of Dimensional ETE Trust	Durchase	•	61.064	61.064
2023 Dec 8	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	138,799.36	61,964	61,964
2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	36,225.28	16,172	16,172
Dec 7	Dimensional international Small Cap ETF of Dimensional ETF Hust	ruiciiase	\$	10,1/2	10,1/2
2023	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	79,619.16	42,629	42,629
2020	Ocharate Account Advised by Difficusionat Land Advisors Li	i uiciiase	/3,013.10	42,020	42,023

Dec 7			\$		
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	65,016.60	29,553	29,553
Dec 6	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	Trusts	Transfer	143,891.83	74,749	74,749
Dec 5	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	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	D'anne d'anne l'anne	Darkers	\$	05.040	05.040
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	143,738.40	65,040	65,040
Nov 28	Disconsistant Assatuation Containability DIF Found of Disconsistant DIF Founda	Durahaaa	\$	10.070	10.070
2023 Nov 27	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	24,987.39	13,878	13,878
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	118,575.00	52,700	52,700
Nov 24	Differisional international Small Cap value ETF of Differisional ETF Trust	Pulchase	\$	52,700	52,700
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	φ 60,358.50	26,826	26,826
Nov 24	Difficusional international Small Cap value En of Difficusional En Trust	Fulcilase	\$	20,020	20,020
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	90,537.75	40,239	40,239
Nov 24	Differentiational office of the control of the cont	Turchase	\$	40,200	40,200
2023	Separate Account advised by DFA Australia Limited	Purchase	78,682.86	45,074	45,074
Nov 24	- Coperation Country of the Coperation Control Coperation Coperati		\$	,.,	,.,
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	0		\$	100.070	400.070
2023	Separate Account advised by DFA Australia Limited	Purchase	348,884.96	193,873	193,873
Nov 16	Compared Associated by DEA Association in the d	Demakasas	\$	40.074	40.074
2023 Nov.15	Separate Account advised by DFA Australia Limited	Purchase	84,587.54	48,871	48,871
Nov 15	Comparete Apparent advised by DEA Assetuction Limited	Duwahaaa	\$	101.050	101.050
2023 Nov.15	Separate Account advised by DFA Australia Limited	Purchase	\$	121,052	121,052
Nov 15 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Durchaga	131,125.28	54,184	E4 104
Nov 14	Differisional international Small Cap value ETF of Differisional ETF Trust	Purchase	\$	54,164	54,184
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	98,343.96	40,638	40,638
Nov 14	Difficultional international Small Cap value Eff of Difficultional Eff Trust	Fulcilase	\$6,545.90 ¢	40,030	40,036
2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	163,906.60	67,730	67,730
Nov 14	Differisional international out value En or Differisional En Trust	Turchase	\$	07,700	07,700
2023	Separate Account advised by DFA Australia Limited	Purchase	259,202.61	150,574	150,574
Nov 10	Coparato / tocoante autricou sy 51 / / taottatta Emiricou	T dronded	\$	200,07	100,07
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	The state of the		\$		
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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	Trusts	Purchase	292,374.47	171,609	171,609
Oct 31	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	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	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale		\$		
2023	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	D:		\$	00.005	00.005
2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	48,207.80	29,395	29,395
Oct 16	Disconnicus I International Core Facility & FTF of Disconnicus I FTF Tweet	Durahaaa	\$	11 750	11 750
2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	19,283.12	11,758	11,758
Oct 6 2023	Congrete Account advised by Dimonaional Fund Advisore LD	Sale	\$ (167,420,01)	(100.070)	(100.070)
Oct 5	Separate Account advised by Dimensional Fund Advisors LP	Sale	(167,420.01)	(109,872)	(109,872)
2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	(328,178.34)	(213,523)	(213,523)
Oct 3	The Asia Facilic Small Company Series of the DFA investment trust Company	Jale	\$	(213,323)	(213,323)
2023	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	58,893.12	37,752	37,752
Oct 3	Differsional Australian Gustamushity File Fund of Differsional File Funds	Transici	\$	07,702	07,702
2023	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	(58,893.12)	(37,752)	(37,752)
Sep 28	Dimensional Adolesia and Castallia Birthological Andreas and Andre	Transfer	\$	(37,732)	(37,732)
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	DEA late we at least 1 Consult Consult Consultation of DEA laws at a control of Dead at late and Discount Disco	Demokrasa	\$	05.400	05.400
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 Custoinability Core 1 FTF of Dimensional FTF Trust	Durchasa	\$	2.057	2.057
Sep 13	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	5,349.75 \$	3,057	3,057
2023	Dimensional Australian Value Trust Active ETF of Dimensional Australian Wholesale Trusts	Purchase	298,761.81	170,571	170,571
Sep 13	Differsional Australian value must Active En of Differsional Australian vinolesale musts	Fulcilase	\$	170,371	170,371
2023	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	3,769.50	2,154	2,154
Sep 13	Dimensional international oddstamasticly odie 1211 of Simonsional 211 Trust	Turchase	\$	2,104	2,104
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:

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

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

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

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

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

Date: March 25, 2025

Dimensional Fund Advisors LP Print Name:

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 Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America

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

Date: March 25, 2025

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature: Voli K\_\_\_\_\_

Capacity: Assistant Secretary and Vice President