

#### **FACSIMILE TRANSMITTAL SHEET**

Date: June 8, 2015

To: Company Announcements Office

Company: Australian Stock Exchange Limited

Fax: 011-612-9778-0999

Phone: 011-612-9338-0000

Number of pages: 24 (including cover)

From: Nikki Cotto Phone: (512) 306 - 4529
Email: Nikki.Cotto@dimensional.com Fax: (512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 – Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Nikki Cotto Compliance Analyst

The information contained in this facsimile message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal Service. Thank you.

6300 Bee Cave Rd., Bldg 1 Austin, TX 78746

Tel: (512) 396-7400 Fax: (512) 306-7611

#### Form 603 Corporations Act 2001 Section 671B

#### Notice of initial substantial holder

To Company Name/Scheme	Seven West Media Limited	<u>d</u>				
ACN/ARSN	053 480 845					
ICIV/MCSIV	49					
. <b>Details of substantial hol</b> d	der (1) Dimensional Entities					
	See Annexure A					
he holder became a substanti	ial holder on $\frac{4/6/2015}{}$					
Details of voting power The total number of votes attacubstantial holder or an associated older are as follows:  Class of security	ate (2) had a relevant intere	est (3) in on the da	ite the sub	ostantial	holder became a	
(4)	securities	Person's v	otes (5)	Votin	g power (6)	
	See A	Annexure B				
Hold	ler and Nature of relevant in See Annexure C	iterest (7)	secur	and nur	nber of	
Details of present register. The persons registered as holder. Holder of relevant	lers of the securities referred evant  Registered hold securities	der of Perso	3 above a on entitled tered as he	to be	lows:  Class and number of securities	
L		oce Annexure D		L.		
Consideration The consideration paid for each the day that the substantial hold	lder became a substantial ho			nd acquir	red in the four mo	onths p
Holder of relevinterest	Date of acquisi		ideration	` '	number of securities	
	1	Cash	Nor	n-cash		
		See Annexure E		1-04311	-	

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

Not Applicable

#### 7. Addresses

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

Name	Address			
See Annexure F				

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Valerie A. Brown

capacity Assistant Secretary and Vice President

June 8, 2015

date

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

# ANNEXURE A Seven West Media Limited

#### ACN 053 480 845

#### 1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name

DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name

Dimensional Fund Advisors LP

Name

Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name

Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name

DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name

Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name

Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name

David Booth

Name

Rex Sinquefield

This is Annexure "A" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

June 8, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

#### ANNEXURE B

#### Seven West Media Limited ACN 053 480 845

#### 2. DETAILS OF 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	85,266,918	85,266,918	5.634%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

June 8, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

Capacity:

#### ANNEXURE C Seven West Media Limited ACN 053 480 845

### 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

	MSC the filtransed making a page of
Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defir relevant interests in ordinary fully paid shares in Seven West Media Limited:	ned above) hold the following
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, very securities and /or the power to dispose of, or control the exercise of the dispose of the dispose of the dispose of the following registered managed investment schemes	oosal of these securities as
Dimensional Australian Core Equity Trust	4,159,383
Dimensional Australian Core Imputation Trust	735,228
Dimensional Australian Small Company Trust	3,049,032
Dimensional Australian Value Trust  (b) Institutional Mandates	5,343,053
DFA Australia Limited has the power to exercise, or control the exercise of, v securities and /or the power to dispose of, or control the exercise of the disp following mandates with institutional investors:	oting rights attached to these osal of these securities under the
Separate Account Advised by Dimensional Fund Advisors LP	228,185
Separate Account Advised by Dimensional Fund Advisors LP	548,879
Separate Account advised by DFA Australia Ltd.	5,385,133
Separate Account advised by DFA Australia Ltd.	581,007
Separate Account advised by Dimensional Fund Advisors LP	375,363
Separate Account advised by DFA Australia Ltd.	4,108,206
Separate Account advised by DFA Australia Ltd.	2,807,261
Separate Account advised by DFA Australia Ltd.	4,231,501

Separate Account advised by DFA Australia Ltd.	6,633,089
Separate Account advised by DFA Australia Ltd.	947,116
Separate Account advised by DFA Australia Ltd.	5,187,428
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power securities under sub-advisory agreements and consulting services agreements with othe Dimensional Entities in relation to the following mutual funds and mandates:  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products	
Trust	33,424
Separate Account advised by Dimensional Fund Advisors Ltd.	27,845
Separate Account advised by Dimensional Fund Advisors LP	329,044
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	605,110
DFA International Core Equity Fund of Dimensional Funds	189,908
Separate Account advised by Dimensional Fund Advisors LP	15,726
Separate Account advised by Dimensional Fund Advisors LP	429,848
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,439,477
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	104,320
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	6,229
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	642,439
Separate Account advised by Dimensional Fund Advisors LP	860,248
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	60,956
Global Core Equity Fund of Dimensional Funds plc	72,720
Global Small Companies Fund of Dimensional Funds plc	147,953
Global Targeted Value Fund of Dimensional Funds plc	509,323
Separate Account advised by Dimensional Fund Advisors LP	852,530
DFA International Value Portfolio of Dimensional Investment Group Inc.	7,317
Multi-Factor Equity Fund of Dimensional Funds plc	58,231

<del></del>
142,917
94,551
111,722
55,469
518,847
40,846
460,617
151,990
453,655
16,270
159,867
7,785,820
437,027
128,996
90,217
23,350,543
435,437
50,121
32,150
37,344

- (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;
- (e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;
- (f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

June 8, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

#### ANNEXURE D Seven West Media Limited ACN 053 480 845

## 4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest Dimensional Entitles in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)	
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	4,159,383	
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	735,228	
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	3,049,032	
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	5,343,053	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	228,185	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	548,879	
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	5,385,133	
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	581,007	
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	375,363	
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	4,108,206	
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	2,807,261	
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	4,231,501	
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	6,633,089	
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	947,116	
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	5,187,428	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	33,424	
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	27,845	
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	329,044	

Old Westbury Small & Mid Cap Fund of Old			COF 440
Vestbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	605,110
OFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	189,908
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	15,726
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	429,848
nternational Core Equity Portfolio of DFA nvestment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,439,477
nternational Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	104,320
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	6,229
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	642,439
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	860,248
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	60,956
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A_	72,720
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	147,953
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	509,323
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	852,530
DFA International Value Portfolio of Dimensional Investment Group Inc.	Citicorp Nominees Pty Ltd	N/A	7,317
Multi-Factor Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	58,231
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	142,917
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	94,551
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	111,722
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	55,469
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	518,847
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	40,846

	,		
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	460,617
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	151,990
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	453,655
Pacific Select Fund - PD International Large- Cap Portfolio of Pacific Select Funds	HSBC BANK AUSTRALIA LIMITED	N/A	16,270
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	159,867
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	7,785,820
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A_	437,027
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	128,996
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	90,217
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A_	23,350,543
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	435,437
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	50,121
International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	32,150
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	37,344

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

June 8, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

#### ANNEXURE E Seven West Media Limited ACN 053 480 845

#### 5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

			Considera	Holdings	
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition		Cash	Non Cash	(Ordinary Shares)
Separate Account Advised by Dimensional					
Fund Advisors LP	June 4, 2015	\$	122,860.00	N/A	98,288
Separate Account Advised by Dimensional Fund Advisors LP	June 4, 2015	\$	295,531.25	N/A	236,425
Separate Account advised by Dimensional Fund Advisors Ltd.	June 4, 2015	\$	14,992.50	N/A	11,994
Separate Account advised by Dimensional Fund Advisors LP	June 4, 2015	\$	177,167.50	N/A	141,734
Old-Westbury-Small-& Mid Cap Fund-of-Old Westbury Funds, Inc.	June 4, 2015	\$	325,806.25	N/A	260,645
DFA International Core Equity Fund of Dimensional Funds	June 4, 2015	\$	102,251.25	N/A	81,801
Separate Account advised by Dimensional	34110 1,2023	+ •	102,232.23	.,,,,	01,001
Fund Advisors LP	June 4, 2015	\$	8,467.50	N/A	6,774
Separate Account advised by Dimensional	,	† <u>'</u>			
Fund Advisors LP	June 4, 2015	\$	231,441.25	N/A	185,153
International Core Equity Portfolio of DFA					
Investment Dimensions Group Inc.	June 4, 2015	\$	767,353.75	N/A	613,883
International Social Core Equity Portfolio of					
DFA Investment Dimensions Group Inc.	June 4, 2015	\$	56,168.75	N/A	44,935
CSTG&E International Social Core Equity					
Portfolio of DFA Investment Dimensions					
Group Inc.	June 4, 2015	\$	3,353.75	N/A	2,683
International Vector Equity Portfolio of DFA					
Investment Dimensions Group Inc.	June 4, 2015	\$	345,905.00	N/A	276,724
Separate Account advised by Dimensional				1-	
Fund Advisors LP	June 4, 2015	\$	463,178.75	N/A	370,543
International Sustainability Core 1 Portfolio					
of DFA Investment Dimensions Group Inc.	June 4, 2015	\$	32,820.00	N/A	26,256
Global Core Equity Fund of Dimensional			20.455.00	a. / a	24.224
Funds plc	June 4, 2015	\$	39,155.00	N/A	31,324
Global Small Companies Fund of	h.m. 4. 2015	_ ا	70.661.25	N1/A	62.720
Dimensional Funds plc	June 4, 2015	\$	79,661.25	N/A	63,729
Global Targeted Value Fund of Dimensional	luma 4 2015	الم ا	274 222 50	NI/A	210 206
Funds plc Separate Account advised by Dimensional	June 4, 2015	\$	274,232.50	N/A	219,386
Fund Advisors LP	June 4, 2015	\$	369,193.75	N/A	295,355
DFA International Value Portfolio of	Julie 4, 2013	٠,	309,193.73	14/74	233,333
Dimensional Investment Group Inc.	June 4, 2015	\$	3,940.00	N/A	3,152
Multi-Factor Equity Fund of Dimensional	13.10 1, 2023	+ -	2,5 .0.00		
Funds plc	June 4, 2015	\$	31,353.75	N/A	25,083

World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 4, 2015	\$ 76,950.00	N/A	61,560
Pacific Basin Small Companies Fund of	Julie 4, 2015	7 70,330.00		
	June 4, 2015	\$ 50,908.75	N/A	40,727
Dimensional Funds plc  VA International Small Portfolio of DFA	Julie 4, 2015	30,300.73		
	June 4, 2015	\$ 60,153.75	N/A	48,123
Investment Dimensions Group Inc.	Julie 4, 2013	3 00,133.73		10,225
DFA International Vector Equity Fund of	June 4, 2015	\$ 29,866.25	N/A	23,893
Dimensional Funds	Julie 4, 2013	3 23,800.23		23,033
International Small Company Fund of John	luno 4 2015	\$ 279,360.00	N/A	223,488
Hancock Funds II	June 4, 2015	\$ 279,300.00	19/5	223,400
International Small Company Trust of John	luma 4 2015	\$ 21,992.50	N/A	17,594
Hancock Variable Insurance Trust	June 4, 2015	\$ 21,332.30		17,554
Met/Dimensional International Small				
Company Portfolio, a series of the	L 4 2015	¢ 249,009,75	N/A	198,407
Metropolitan Series Fund, Inc.	June 4, 2015	\$ 248,008.75	N/A	130,407
Separate Account advised by Dimensional	L 4 2015	ć 91 935 00	N/A	65,468
Fund Advisors LP	June 4, 2015	\$ 81,835.00	13/75	05,400
Separate Account advised by Dimensional	lune 4 2015	6 202 105 00	N/A	161,684
Fund Advisors LP	June 4, 2015	\$ 202,105.00	IN/A	101,004
Separate Account advised by Dimensional	1 4 2015	6 244 250 75	AL/A	105 407
Fund Advisors LP	June 4, 2015	\$ 244,258.75	N/A	195,407
Pacific Select Fund - PD International Large-		4 0.760.00	NI/A	7 000
Cap Portfolio of Pacific Select Funds	June 4, 2015	\$ 8,760.00	N/A	7,008
Separate Account advised by Dimensional		4 05 075 05	B1 / A	C9 9C1
Fund Advisors LP	June 4, 2015	\$ 86,076.25	N/A	68,861
The Asia Pacific Small Company Series of			21/2	2 252 664
The DFA Investment Trust Company	June 4, 2015	\$ 4,192,080.00	N/A	3,353,664
Separate Account advised by Dimensional				FC FC4
Fund Advisors Ltd.	June 4, 2015	\$ 69,455.00	N/A	55,564
Separate Account advised by Dimensional				
Fund Advisors LP	June 4, 2015	\$ 48,575.00	N/A	38,860
DFA International Small Cap Value Portfolio			•	
of DFA Investment Dimensions Group Inc.	June 4, 2015	\$ 12,572,517.50	N/A	10,058,014
T.A. World ex U.S. Core Equity Portfolio of				
DFA Investment Dimensions Group Inc.	June 4, 2015	\$ 234,450.00	N/A	187,560
International Core Equity Fund of				
Dimensional Funds ICVC	June 4, 2015	\$ 26,986.25	N/A	21,589
International Value Fund of Dimensional			. =	·
Funds ICVC	June 4, 2015	\$ 17,310.00	N/A	13,848
Separate Account advised by Dimensional				
Fund Advisors LP	June 4, 2015	\$ 34,127.50	N/A	27,302
Separate Account advised by DFA Australia				
Ltd.	June 4, 2015	\$ (1.25)	N/A	(1)
Dimensional Australian Core Equity Trust	June 3, 2015	\$ 2,239,516.25	N/A	1,791,613
Dimensional Australian Core Imputation				
Trust	June 3, 2015	\$ 395,865.00	N/A	316,692
Dimensional Australian Small Company	-			
Trust	June 3, 2015	\$ 1,641,675.00	N/A	1,313,340
Trust				
Dimensional Australian Value Trust	June 3, 2015	\$ 2,876,833.75	N/A	2,301,467
Separate Account advised by DFA Australia	7 20.00	, , , , , , , , , , , , , , , , , , , ,		
Ltd.	June 3, 2015	\$ 2,899,491.25	N/A	2,319,593
Separate Account advised by DFA Australia	7			
	June 3, 2015	\$ 312,828.75	N/A	250,263
Ltd.	34.10 3, 2013	T/	• •	

Separate Account advised by DFA Australia Ltd.	108 577 137 1 5 433 1) 0)
Separate Account advised by DFA Australia Ltd.	108 577 137 1 5 433 1) 0)
Ltd.   June 3, 2015   \$ 1,576,385.00   N/A   1,261	577 137 1 5 433 1) 0)
Separate Account advised by DFA Australia Ltd.	577 137 1 5 433 1) 0)
Ltd.   June 3, 2015   \$ 2,278,346.25   N/A   1,822	137 1 5 433 1) 0) 87)
Separate Account advised by DFA Australia Ltd.	137 1 5 433 1) 0) 87)
Ltd.   June 3, 2015   \$ 3,571,421.25   N/A   2,857     Separate Account advised by DFA Australia Ltd.   June 3, 2015   \$ 509,951.25   N/A   407,9     Separate Account advised by DFA Australia Ltd.   June 3, 2015   \$ 235,306.25   N/A   188,2     Separate Account advised by DFA Australia Ltd.   June 3, 2015   \$ 2,793,041.25   N/A   2,234     Separate Account advised by DFA Australia Ltd.   May 20, 2015   \$ (88,269.09)   N/A   (74,96     Separate Account advised by DFA Australia Ltd.   May 19, 2015   \$ (184,628.07)   N/A   (152,9     Separate Account advised by DFA Australia Ltd.   May 19, 2015   \$ (97,606.55)   N/A   (80,8     Separate Account advised by DFA Australia Ltd.   May 19, 2015   \$ (97,606.55)   N/A   (80,8     Separate Account advised by DFA Australia Ltd.   May 8, 2015   N/A   \$ 211,050.07   166,8     Separate Account advised by DFA Australia Ltd.   May 8, 2015   N/A   \$ (2,402,609.65)   (1,96)     International Core Equity Portfolio of DFA Investment Dimensions Group Inc.   April 30, 2015   \$ 18,601.63   N/A   14,29     DFA International Core Equity Fund of	1 5 433 1) 0) 87)
Separate Account advised by DFA Australia Ltd.  May 20, 2015  Separate Account advised by DFA Australia Ltd.  May 20, 2015  Separate Account advised by DFA Australia Ltd.  May 19, 2015  Separate Account advised by DFA Australia Ltd.  May 19, 2015  Separate Account advised by DFA Australia Ltd.  May 19, 2015  Separate Account advised by DFA Australia Ltd.  May 19, 2015  Separate Account advised by DFA Australia Ltd.  May 19, 2015  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  Separate Account advised by DFA Australia Ltd.  April 30, 2015  Separate Account advised by Dimensional Fund Advisors LP  DFA International Core Equity Fund of	1 5 433 1) 0) 87)
Ltd.   June 3, 2015   \$ 509,951.25   N/A   407,9	5 433 1) 0) 87)
Separate Account advised by DFA Australia Ltd.  May 20, 2015 \$ (88,269.09) N/A (74,96,96) Separate Account advised by DFA Australia Ltd.  May 20, 2015 \$ (46,665.65) N/A (39,6) Separate Account advised by DFA Australia Ltd.  May 19, 2015 \$ (184,628.07) N/A (152,66) Separate Account advised by DFA Australia Ltd.  Separate Account advised by DFA Australia Ltd.  May 19, 2015 \$ (97,606.55) N/A (80,8) Separate Account advised by DFA Australia Ltd.  May 8, 2015 N/A \$ 211,050.07 166,8 Separate Account advised by DFA Australia Ltd.  May 8, 2015 N/A \$ (2,402,609.65) (1,96) International Core Equity Portfolio of DFA Investment Dimensions Group Inc.  Separate Account advised by Dimensional Fund Advisors LP  DFA International Core Equity Fund of	5 433 1) 0) 87)
Ltd.   June 3, 2015   \$ 235,306.25   N/A   188,2	433 1) 0) 87)
Ltd. June 3, 2015 \$ 235,306.25 N/A 188,2  Separate Account advised by DFA Australia Ltd. June 3, 2015 \$ 2,793,041.25 N/A 2,234  Separate Account advised by DFA Australia Ltd. May 20, 2015 \$ (88,269.09) N/A (74,96)  Separate Account advised by DFA Australia Ltd. May 20, 2015 \$ (46,665.65) N/A (39,66)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (184,628.07) N/A (152,66)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,86)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,86)  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ 211,050.07 166,86  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,296  DFA International Core Equity Fund of	433 1) 0) 87)
Separate Account advised by DFA Australia Ltd.  Separate Account advised by DFA Australia Ltd.  May 20, 2015 \$ 2,793,041.25 N/A 2,234  Separate Account advised by DFA Australia Ltd.  May 20, 2015 \$ (88,269.09) N/A (74,96)  Separate Account advised by DFA Australia Ltd.  May 20, 2015 \$ (46,665.65) N/A (39,63)  Separate Account advised by DFA Australia Ltd.  May 19, 2015 \$ (184,628.07) N/A (152,93)  Separate Account advised by DFA Australia Ltd.  May 19, 2015 \$ (97,606.55) N/A (80,83)  Separate Account advised by DFA Australia Ltd.  May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd.  May 8, 2015 N/A \$ (2,402,609.65) (1,963)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc.  Separate Account advised by Dimensional Fund Advisors LP  DFA International Core Equity Fund of	1) 0) 87)
Ltd.         June 3, 2015         \$ 2,793,041.25         N/A         2,234           Separate Account advised by DFA Australia Ltd.         May 20, 2015         \$ (88,269.09)         N/A         (74,966.56)           Separate Account advised by DFA Australia Ltd.         May 20, 2015         \$ (46,665.65)         N/A         (39,636.56)           Separate Account advised by DFA Australia Ltd.         May 19, 2015         \$ (184,628.07)         N/A         (152,936.56)           Separate Account advised by DFA Australia Ltd.         May 19, 2015         \$ (97,606.55)         N/A         (80,836.66)           Separate Account advised by DFA Australia Ltd.         May 8, 2015         N/A         \$ (2,402,609.65)         (1,966.86)           International Core Equity Portfolio of DFA Investment Dimensions Group Inc.         April 30, 2015         \$ 18,601.63         N/A         14,296.163           DFA International Core Equity Fund of         April 30, 2015         \$ 1,640.90         N/A         1,261.63	1) 0) 87)
Separate Account advised by DFA Australia Ltd. May 20, 2015 \$ (88,269.09) N/A (74,96) Separate Account advised by DFA Australia Ltd. May 20, 2015 \$ (46,665.65) N/A (39,66) Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (184,628.07) N/A (152,96) Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,8) Separate Account advised by Dimensional Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,8 Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,96) International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261	1) 0) 87)
Ltd.         May 20, 2015         \$ (88,269.09)         N/A         (74,96)           Separate Account advised by DFA Australia         May 20, 2015         \$ (46,665.65)         N/A         (39,63)           Separate Account advised by DFA Australia         May 19, 2015         \$ (184,628.07)         N/A         (152,93)           Separate Account advised by DFA Australia         May 19, 2015         \$ (97,606.55)         N/A         (80,83)           Separate Account advised by Dimensional Fund Advisors LP         May 8, 2015         N/A         \$ 211,050.07         166,8           International Core Equity Portfolio of DFA Investment Dimensions Group Inc.         April 30, 2015         \$ 18,601.63         N/A         14,29           DFA International Core Equity Fund of         April 30, 2015         \$ 1,640.90         N/A         1,261	0) 87) 9)
Separate Account advised by DFA Australia Ltd. May 20, 2015 \$ (46,665.65) N/A (39,63)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (184,628.07) N/A (152,5)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,8)  Separate Account-advised by Dimensional Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,96)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  DFA International Core Equity Fund of	0) 87) 9)
Ltd. May 20, 2015 \$ (46,665.65) N/A (39,635)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (184,628.07) N/A (152,535)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,835)  Separate Account advised by Dimensional Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,835  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,9635)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,295  DFA International Core Equity Fund of	87) 9)
Separate Account advised by DFA Australia Ltd.  May 19, 2015 \$ (184,628.07) N/A (152,9)  Separate Account advised by DFA Australia Ltd.  May 19, 2015 \$ (97,606.55) N/A (80,8)  Separate Account advised by Dimensional Fund Advisors LP  Separate Account advised by DFA Australia Ltd.  May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd.  May 8, 2015 N/A \$ (2,402,609.65) (1,96)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc.  Separate Account advised by Dimensional Fund Advisors LP  April 30, 2015 \$ 1,640.90 N/A 1,261  DFA International Core Equity Fund of	87) 9)
Ltd. May 19, 2015 \$ (184,628.07) N/A (152,53)  Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,83)  Separate Account advised by Dimensional Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,963)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261	9)
Separate Account advised by DFA Australia Ltd. May 19, 2015 \$ (97,606.55) N/A (80,8)  Separate Account-advised by Dimensional Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,96)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261	9)
Ltd. May 19, 2015 \$ (97,606.55) N/A (80,8)  Separate Account advised by Dimensional Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,96)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261	
Separate Account advised by Dimensional Fund Advisors LP  Separate Account advised by DFA Australia Ltd.  May 8, 2015  May 8, 2015  N/A  \$ 211,050.07 166,8  N/A  \$ (2,402,609.65) (1,96)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc.  April 30, 2015  \$ 18,601.63  N/A  14,29  DFA International Core Equity Fund of	
Fund Advisors LP May 8, 2015 N/A \$ 211,050.07 166,8  Separate Account advised by DFA Australia Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,96)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261  DFA International Core Equity Fund of	8
Separate Account advised by DFA Australia Ltd.  May 8, 2015  N/A  \$ (2,402,609.65) (1,963)  International Core Equity Portfolio of DFA Investment Dimensions Group Inc.  April 30, 2015  \$ 18,601.63  N/A  14,29  Separate Account advised by Dimensional Fund Advisors LP  DFA International Core Equity Fund of	8
Ltd. May 8, 2015 N/A \$ (2,402,609.65) (1,965) International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29 Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261 DFA International Core Equity Fund of	
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261  DFA International Core Equity Fund of	
Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261  DFA International Core Equity Fund of	,314)
Investment Dimensions Group Inc. April 30, 2015 \$ 18,601.63 N/A 14,29  Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261  DFA International Core Equity Fund of	
Separate Account advised by Dimensional Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261  DFA International Core Equity Fund of	ı
Fund Advisors LP April 30, 2015 \$ 1,640.90 N/A 1,261 DFA International Core Equity Fund of	
DFA International Core Equity Fund of	
Differsional Funds April 20, 2013 \$ 35,545.55 1471 10,000	
T.A. World ex U.S. Core Equity Portfolio of	
DFA Investment Dimensions Group Inc. April 28, 2015 \$ 50,061.27 N/A 36,58	
Dimensional Australian Core Equity Trust   April 27, 2015   \$ 70,385.71   N/A   52,23	
AZL DFA International Core Equity Fund, a	
series of Allianz Variable Insurance Products	
Trust April 24, 2015 N/A \$ 44,638.50 33,42	
DFA International Small Cap Value Portfolio	
of DFA Investment Dimensions Group Inc. April 24, 2015 \$ 209,334.60 N/A 156,7	2
DFA International Small Cap Value Portfolio	
of DFA Investment Dimensions Group Inc.   April 23, 2015   \$ 73,948.18   N/A 55,15	1
DFA International Small Cap Value Portfolio	
of DFA Investment Dimensions Group Inc. April 22, 2015 \$ 113,664.31 N/A 84,74	j
DFA International Small Cap Value Portfolio	
of DFA Investment Dimensions Group Inc. April 21, 2015 \$ 157,846.50 N/A 115,0	
International Small Company Fund of John	19
Hancock Funds II April 20, 2015 \$ 75,879.53 N/A 55,78	9
Separate Account advised by Dimensional	
Fund Advisors LP April 17, 2015 \$ 15,169.63 N/A 10,79	6
DFA International Small Cap Value Portfolio	6
of DFA Investment Dimensions Group Inc.   April 17, 2015   \$ 163,624.88   N/A   116,5	3
	3
Separate Account advised by Dimensional Fund Advisors LP April 16, 2015 \$ 40,821.15 N/A 29,08	3

DFA International Small Cap Value Portfolio		١.		***	
of DFA Investment Dimensions Group Inc.	April 16, 2015	\$	113,441.20	N/A	80,735
Separate Account advised by Dimensional		١.			
Fund Advisors LP	April 15, 2015	\$	18,710.63	N/A	13,823
DFA International Small Cap Value Portfolio		١.			
of DFA Investment Dimensions Group Inc.	April 15, 2015	\$	31,108.13	N/A	22,982
Separate Account advised by DFA Australia		_			
Ltd.	April 14, 2015	\$	26,492.85	N/A	19,589
Separate Account advised by DFA Australia		١.	10 700 71	21/2	40.477
Ltd.	April 14, 2015	\$	13,763.74	N/A	10,177
Separate Account advised by DFA Australia	4 1144 2045		40 605 50	81/8	10.000
Ltd.	April 14, 2015	\$	13,605.50	N/A	10,060
Separate Account advised by DFA Australia	4 - 1144 2045	,	24.054.50	N1 /A	10.450
Ltd.	April 14, 2015	\$	24,964.60	N/A	18,459
Separate Account advised by DFA Australia	4 11 42 2045	,	24 524 70	N1/A	22.600
Ltd.	April 13, 2015	\$	31,521.79	N/A	22,680
Separate Account advised by DFA Australia	A:142 2045		N1 / A	¢ (196.745.63)	(125.015)
Ltd.	April 13, 2015		N/A	\$ (186,745.63)	(135,815)
Separate Account advised by DFA Australia	A:! 12 2015	٠,	15 062 75	N1/A	11 414
Ltd.	April 13, 2015	\$	15,863.75	N/A	11,414
Separate Account advised by DFA Australia	A 1 42 204 F	,	45 070 44	A1 / A	10.043
Ltd.	April 13, 2015	\$	15,070.14	N/A	10,843
Separate Account advised by DFA Australia	A:! 40 204F	,	42.057.44	N1 / A	20.424
Ltd.	April 10, 2015	\$	42,957.44	N/A	30,424
Separate Account advised by Dimensional	A	,	24.050.02	N1/A	16.001
Fund Advisors LP	April 10, 2015	\$	24,050.93	N/A	16,991
Separate Account advised by DFA Australia	A	٠,	12 000 25	NI/A	0.670
Ltd.	April 10, 2015	\$	13,666.35	N/A	9,679
Separate Account advised by DFA Australia	Amel 10 2015	٠	12 666 25	N/A	9,679
Ltd.	April 10, 2015	\$	13,666.35	IN/A	9,079
Separate Account advised by DFA Australia	April 10, 2015	\$	13,666.35	N/A	9,679
Ltd.	April 10, 2015	3	13,000.33	N/A	3,073
Separate Account advised by DFA Australia	April 9, 2015	\$	47,225.74	N/A	33,005
Ltd.	April 9, 2015	3	47,223.74	IN/A	33,003
Global Core Equity Fund of Dimensional	April 9, 2015	\$	15,123.71	N/A	10,570
Funds plc Separate Account advised by Dimensional	April 9, 2013	٦	13,123.71	IN/A	10,370
Fund Advisors LP	April 9, 2015	\$	15,594.42	N/A	10,883
Separate Account advised by DFA Australia	April 9, 2013	7	13,334.42	10/5	10,003
Ltd.	April 8, 2015	\$	81,454.86	N/A	57,441
Separate Account advised by DFA Australia	April 0, 2013	٠,	01,737.00	17/5	37,771
Ltd.	April 8, 2015	\$	14,508.18	N/A	10,231
Separate Account advised by DFA Australia	April 0, 2013	<del>                                     </del>	17,500.10	197	20,231
Ltd.	April 8, 2015	\$	14,508.18	N/A	10,231
The Asia Pacific Small Company Series of	April 0, 2013	<del>                                     </del>	17,300.10	19/0	10,201
The DFA Investment Trust Company	April 7, 2015	\$	30,137.21	N/A	21,427
DFA International Small Cap Value Portfolio	7.pin 7, 2013	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	30,137.21	1.7/1	
of DFA Investment Dimensions Group Inc.	April 7, 2015	\$	109,041.54	N/A	77,720
International Vector Equity Portfolio of DFA	, 2020	<u> </u>		,	1 2 7 2 2
Investment Dimensions Group Inc.	April 2, 2015	\$	35,362.08	N/A	25,444
Global Targeted Value Fund of Dimensional		<del>                                     </del>		,	
Giobai Taigeteu value i uliu oi billielisioliai	I .	1		1	14 227
Funds nlc	April 2 2015	Ś	15.593.58	N/A	11.23/
Funds plc  Multi-Factor Equity Fund of Dimensional	April 2, 2015	\$	15,593.58	N/A	11,237
Funds plc  Multi-Factor Equity Fund of Dimensional Funds plc	April 2, 2015 April 2, 2015	\$	15,593.58 13,917.46	N/A N/A	10,014

	1				405 504
of DFA Investment Dimensions Group Inc.					125,534
Separate Account advised by Dimensional			(		/
Fund Advisors Ltd.	March 31, 2015	\$	(30,376.24)	N/A	(22,677)
DFA International Small Cap Value Portfolio		١.		_	
of DFA Investment Dimensions Group Inc.	March 31, 2015	\$	190,750.91	N/A	139,408
DFA International Small Cap Value Portfolio					
of DFA Investment Dimensions Group Inc.	March 30, 2015	\$	126,563.16	N/A	90,273
DFA International Small Cap Value Portfolio					
of DFA Investment Dimensions Group Inc.	March 27, 2015	\$	121,736.17	N/A	85,947
DFA International Small Cap Value Portfolio					
of DFA Investment Dimensions Group Inc.	March 26, 2015	\$	357,872.27	N/A	251,242
DFA International Small Cap Value Portfolio					
of DFA Investment Dimensions Group Inc.	March 25, 2015	\$	231,847.96	N/A	159,365
DFA International Small Cap Value Portfolio					
of DFA Investment Dimensions Group Inc.	March 24, 2015	\$	234,901.52	N/A	163,158
***					
Dimensional Australian Core Equity Trust	March 23, 2015	\$	20,642.85	N/A	14,285
Met/Dimensional International Small					
Company Portfolio, a series of the					
Metropolitan Series Fund, Inc.	March 23, 2015	\$	22,259.09	N/A	15,404
International Vector Equity Portfolio of DFA	·			·	
Investment Dimensions Group Inc.	March 20, 2015	\$	158,975.19	N/A	107,741
T.A. World ex U.S. Core Equity Portfolio of	<u> </u>	-			,
DFA Investment Dimensions Group Inc.	March 20, 2015	\$	13,511.44	N/A	9,157
Dimensional Australian Core Imputation	,	<u> </u>	,		
Trust	March 19, 2015	\$	35,531.76	N/A	23,815
Multi-Factor Equity Fund of Dimensional		<u> </u>			
Funds plc	March 19, 2015	\$	15,293.84	N/A	10,251
World ex U.S. Core Equity Portfolio of DFA		- <del></del>	,		
Investment Dimensions Group Inc.	March 19, 2015	\$	13,886.95	N/A	9,308
Separate Account advised by DFA Australia	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	,	•	<u> </u>
Ltd.	March 19, 2015	\$	39,854.05	N/A	26,712
Separate Account advised by DFA Australia		<u> </u>	,		
Ltd.	March 19, 2015	\$	54,511.37	N/A	36,536
Separate Account advised by DFA Australia	111011111111111111111111111111111111111	<u> </u>	3 1,522.01	,	00,555
Ltd.	March 19, 2015	\$	64,351.05	N/A	43,131
T.A. World ex U.S. Core Equity Portfolio of	1110101113, 2013	<u> </u>	01,002.00		10,101
DFA Investment Dimensions Group Inc.	March 19, 2015	\$	21,339.17	N/A	14,303
World ex U.S. Core Equity Portfolio of DFA	141611113, 2013	<del>,</del>	21,333.17	N/A	14,505
Investment Dimensions Group Inc.	March 18, 2015	\$	14,244.73	N/A	9,978
Separate Account advised by DFA Australia	Water 13, 2013	<del></del>	14,244.73	N/A	3,370
Ltd.	March 18, 2015	\$	25,209.71	N/A	17,658
Separate Account advised by DFA Australia	Wai Ci 18, 2013		23,203.71		17,038
Ltd.	March 18, 2015	\$	34,028.40	N/A	23,835
Separate Account advised by DFA Australia	Watch 16, 2013	٠	34,028.40	11/7	23,833
Ltd.	March 18, 2015	\$	39,833.28	N/A	27,901
	iviai (11 10, 2013	٠	39,033.20	11/7	27,301
T.A. World ex U.S. Core Equity Portfolio of	March 10 201E	\$	14,296.12	N/A	10,014
DFA Investment Dimensions Group Inc.	March 18, 2015	٦	14,230.12	IN/A	10,014
Separate Account advised by DFA Australia	March 17 2015	ے	21 065 06	NI/A	15 124
Ltd.	March 17, 2015	\$	21,865.86	N/A	15,124
Separate Account advised by DFA Australia	Moreh 17 2015	_ ا	22 002 17	N/A	22 125
Ltd.	March 17, 2015	\$	32,002.17	N/A	22,135
Separate Account advised by DFA Australia	Manah 47 2045		25 127 02	NI / A	24 207
Ltd.	March 17, 2015	\$	35,127.92	N/A	24,297
World ex U.S. Core Equity Portfolio of DFA	March 16, 2015	\$	14,566.22	N/A	}

of DFA Investment Dimensions Group Inc.	T			<u> </u>	125,534
	1				123,334
Separate Account advised by Dimensional	March 21 2015	\$	(20 276 24)	N/A	(22,677)
Fund Advisors Ltd.	March 31, 2015	٠,	(30,376.24)	. N/A	(22,077)
DFA International Small Cap Value Portfolio	March 31, 2015	\$	190,750.91	N/A	139,408
of DFA Investment Dimensions Group Inc.	Watch 31, 2013	->	190,730.91	IN/A	133,408
DFA Investment Dimensions Crown Inc.	March 30, 2015	\$	126,563.16	N/A	90,273
of DFA Investment Dimensions Group Inc.	Walcii 30, 2013	٠,	120,303.10	19/7	30,273
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	March 27, 2015	\$	121,736.17	N/A	85,947
DFA Investment Dimensions Group Inc.  DFA International Small Cap Value Portfolio	Widi Cii 27, 2013	7	121,730.17	11/5	03,347
of DFA Investment Dimensions Group Inc.	March 26, 2015	\$	357,872.27	N/A	251,242
DFA Investment Dimensions Group Inc.  DFA International Small Cap Value Portfolio	Waiti 20, 2013	٧_	337,872.27	19/5	231,242
of DFA Investment Dimensions Group Inc.	March 25, 2015	\$	231,847.96	N/A	159,365
DFA Investment Dimensions Group Inc.	Wat Cit 23, 2013	٠	231,847.30		155,505
of DFA Investment Dimensions Group Inc.	March 24, 2015	\$	234,901.52	N/A	163,158
of DFA investment Dimensions Group inc.	Watch 24, 2013	Ş	234,301.32	14/75	103,138
Dimensional Australian Core Equity Trust	March 23, 2015	\$	20,642.85	N/A	14,285
Met/Dimensional International Small	1410111 23, 2013	٠,	20,042.03	14/71	21,200
Company Portfolio, a series of the					
Metropolitan Series Fund, Inc.	March 23, 2015	\$	22,259.09	N/A	15,404
International Vector Equity Portfolio of DFA	1710101123, 2013	ļ <del>,</del>	22,233.03		13,.01
Investment Dimensions Group Inc.	March 20, 2015	\$	158,975.19	N/A	107,741
T.A. World ex U.S. Core Equity Portfolio of	14101120, 2015	7	150,575.15		20777.12
DFA Investment Dimensions Group Inc.	March 20, 2015	\$	13,511.44	N/A	9,157
Dimensional Australian Core Imputation	Wild Cit 20, 2015	\ \frac{1}{2}	15,511.44		3,137
Trust	March 19, 2015	\$	35,531.76	N/A	23,815
Multi-Factor Equity Fund of Dimensional	Wiai Cii 13, 2013	7_	33,331.70	19/5	23,013
Funds plc	March 19, 2015	\$	15,293.84	N/A	10,251
World ex U.S. Core Equity Portfolio of DFA	Wiai Cii 19, 2013	- <del>-</del> -	13,233.04	14/7	10,231
Investment Dimensions Group Inc.	March 19, 2015	\$	13,886.95	N/A	9,308
Separate Account advised by DFA Australia	Walcii 13, 2013	٠	13,000.33	19/0	3,300
Ltd.	March 19, 2015	\$	39,854.05	N/A	26,712
Separate Account advised by DFA Australia	Wiai Cii 13, 2013	7	33,034.03	14/7	20,712
Ltd.	March 19, 2015	\$	54,511.37	N/A	36,536
Separate Account advised by DFA Australia	Widi Cii 15, 2015	7	34,311.37	14/5	30,330
Ltd.	March 19, 2015	\$	64,351.05	N/A	43,131
T.A. World ex U.S. Core Equity Portfolio of	IVIAICII 19, 2013	٦	04,331.03		43,131
• •	March 19, 2015	\$	21,339.17	N/A	14,303
DFA Investment Dimensions Group Inc.	March 19, 2015	٦	21,339.17	N/A	14,303
World ex U.S. Core Equity Portfolio of DFA	March 18, 2015	\$	14,244.73	N/A	9,978
Investment Dimensions Group Inc.	Warcii 16, 2015	3	14,244.73	N/A	3,376
Separate Account advised by DFA Australia	March 19 2015	\$	25,209.71	N/A	17,658
Ltd.	March 18, 2015	3	23,203.71	11/12	17,038
Separate Account advised by DFA Australia	March 18, 2015	\$	34,028.40	N/A	23,835
Ltd.	March 18, 2015	٦	34,026.40	N/A	23,833
Separate Account advised by DFA Australia	March 19 2015	\$	39,833.28	N/A	27,901
Ltd.	March 18, 2015	<u>ې -</u>	33,033.20	N/A	27,301
T.A. World ex U.S. Core Equity Portfolio of	March 10 2015	\$	14,296.12	N/A	10,014
DFA Investment Dimensions Group Inc.	March 18, 2015	٦	14,230.12	11/7	10,014
Separate Account advised by DFA Australia	March 17 2015	ے	21 065 06	N/A	15,124
Ltd.	March 17, 2015	\$_	21,865.86	IN/A	13,124
Separate Account advised by DFA Australia	March 17 3015	ے	22 002 17	N/A	22 125
Ltd.	March 17, 2015	\$	32,002.17	N/A	22,135
Separate Account advised by DFA Australia	March 17 3015		25 127 02	N/A	24,297
Ltd.	March 17, 2015	\$	35,127.92		24,29/
World ex U.S. Core Equity Portfolio of DFA	March 16, 2015	\$	14,566.22	N/A	

					10,229
March 16, 2015	\$	13 766 72		N/A	9,629
141011110, 2013		15), 00.72			
March 16, 2015	\$	34 545 90		N/A	24,113
14141 (11 10, 2013	<del>-</del>	31,313.30		,	
March 16, 2015	ς .	69 311 00		N/A	48,379
Wiai Ci 10, 2015	7	05,511.00			10,075
March 16, 2015	4	57 001 52		N/A	39,787
Iviaicii 10, 2015	7	37,001.32		III/A	33,707
March 16, 2015	ے	13 660 48		N/A	9,535
IVIAI CII 10, 2013	٦	13,000.48		11/75	3,333
March 12 2015	خ	40 007 32		N/A	27,651
Widi Cii 13, 2013	7	40,037.32	-		27,031
March 12 2015	ے ا	10 12/12		NI/A	12,539
March 13, 2015	- P	10,124.12		N/A	12,339
Manch 12 2015	۲,	26 BUE UE		NI/A	25,463
March 13, 2013	Ş	30,800.03		N/A	23,403
84		A1 / A	خ	452 200 71	212 455
iviarch 11, 2015	<del> </del>	IV/A	<del>؟</del>	433,303./1	312,455
A4		N1 / A	ـ ـ	(AE2 200 71)	/212 AEE\
March 11, 2015		N/A	<b>&gt;</b>	(455,509.71)	(312,455)
NA 40 2045	_ ا	00 012 75		NI /A	E0 774
March 10, 2015	>	90,012.75	-	N/A	58,774
	ـ ا	10.761.00		NI/A	12.002
March 10, 2015	>	19,761.02		N/A	12,903
		66 752 76		N1 / A	43 507
March 10, 2015	\$	66,/53./6		N/A	43,587
		60 470 40		21/2	44 472
March 9, 2015	\$	68,478.40		N/A	44,472
		45 465 05		21/2	40.044
March 9, 2015	\$	15,465.85		N/A	10,044
March 9, 2015	\$	43,182.41	<u> </u>	N/A	28,044
	١.				74.070
March 6, 2015	\$	111,527.68	-	N/A	71,072
March 6, 2015	\$	55,330.74		N/A	35,260
March 5, 2015	\$	38,020.43	ļ	N/A	24,083
				_	
March 5, 2015	\$	16,800.79	ļ	N/A	10,642
March 4, 2015	\$	7,977.19		N/A	5,079
March 4, 2015	\$	11,118.17		N/A	6,994
1			1		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ł
March 4, 2015	\$	30,726.16	<u></u>	N/A	19,342
	\$	30,726.16		N/A	19,342
	\$	30,726.16 48,905.14		N/A N/A	19,342 32,049
March 4, 2015 March 2, 2015		· ·			
March 4, 2015  March 2, 2015  February 27,	\$	48,905.14			
March 4, 2015  March 2, 2015  February 27, 2015		· ·		N/A	32,049
March 4, 2015  March 2, 2015  February 27, 2015  February 27,	\$	48,905.14 11,582.26		N/A N/A	32,049
March 4, 2015  March 2, 2015  February 27, 2015	\$	48,905.14		N/A	32,049 7,803
		March 16, 2015 \$  March 16, 2015 \$  March 16, 2015 \$  March 16, 2015 \$  March 13, 2015 \$  March 13, 2015 \$  March 13, 2015 \$  March 11, 2015 \$  March 10, 2015 \$  March 10, 2015 \$  March 9, 2015 \$  March 9, 2015 \$  March 9, 2015 \$  March 6, 2015 \$  March 6, 2015 \$  March 5, 2015 \$  March 5, 2015 \$	March 16, 2015       \$ 34,545.90         March 16, 2015       \$ 69,311.00         March 16, 2015       \$ 57,001.52         March 16, 2015       \$ 13,660.48         March 13, 2015       \$ 40,097.32         March 13, 2015       \$ 36,806.05         March 13, 2015       \$ 36,806.05         March 11, 2015       N/A         March 10, 2015       \$ 90,012.75         March 10, 2015       \$ 90,012.75         March 10, 2015       \$ 66,753.76         March 9, 2015       \$ 68,478.40         March 9, 2015       \$ 15,465.85         March 9, 2015       \$ 111,527.68         March 6, 2015       \$ 55,330.74         March 5, 2015       \$ 16,800.79         March 4, 2015       \$ 7,977.19	March 16, 2015       \$ 34,545.90         March 16, 2015       \$ 69,311.00         March 16, 2015       \$ 57,001.52         March 16, 2015       \$ 13,660.48         March 13, 2015       \$ 40,097.32         March 13, 2015       \$ 18,124.12         March 13, 2015       \$ 36,806.05         March 11, 2015       N/A         \$ March 10, 2015       \$ 90,012.75         March 10, 2015       \$ 90,012.75         March 10, 2015       \$ 66,753.76         March 9, 2015       \$ 68,478.40         March 9, 2015       \$ 15,465.85         March 9, 2015       \$ 111,527.68         March 6, 2015       \$ 55,330.74         March 5, 2015       \$ 38,020.43         March 4, 2015       \$ 7,977.19	March 16, 2015         \$ 34,545.90         N/A           March 16, 2015         \$ 69,311.00         N/A           March 16, 2015         \$ 57,001.52         N/A           March 16, 2015         \$ 13,660.48         N/A           March 13, 2015         \$ 40,097.32         N/A           March 13, 2015         \$ 18,124.12         N/A           March 13, 2015         \$ 36,806.05         N/A           March 11, 2015         N/A         \$ 453,309.71           March 10, 2015         \$ 90,012.75         N/A           March 10, 2015         \$ 19,761.02         N/A           March 10, 2015         \$ 66,753.76         N/A           March 9, 2015         \$ 68,478.40         N/A           March 9, 2015         \$ 15,465.85         N/A           March 6, 2015         \$ 111,527.68         N/A           March 6, 2015         \$ 55,330.74         N/A           March 5, 2015         \$ 16,800.79         N/A           March 4, 2015         \$ 7,977.19         N/A

Dimensional Australian Core Imputation	February 26,	ŀ				
Trust	2015	\$	15,749.42		N/A	10,744
Separate Account Advised by Dimensional	February 25,					
Fund Advisors LP	2015		N/A	\$	190,247.15	129,897
The Asia Pacific Small Company Series of	February 25,					
The DFA Investment Trust Company	2015		N/A	\$	(190,247.15)	(129,897)
International Social Core Equity Portfolio of	February 24,					
DFA Investment Dimensions Group Inc.	2015	\$	31,507.76		N/A	21,601
Separate Account advised by Dimensional	February 24,					
Fund Advisors LP	2015	\$	88,785.85	<u> </u>	N/A	60,807
Old Westbury Small & Mid Cap Fund of Old	February 23,					
Westbury Funds, Inc.	2015	\$	120,426.04		N/A	82,584
Separate Account advised by DFA Australia	February 18,					
Ltd.	2015	\$	120,132.69		N/A	84,567
T.A. World ex U.S. Core Equity Portfolio of	February 16,					
DFA Investment Dimensions Group Inc.	2015	\$	108,317.82		N/A	74,485
Separate Account advised by DFA Australia	February 13,					
Ltd.	2015	\$	24,566.31		N/A	17,478
Separate Account advised by DFA Australia	February 12,					
Ltd.	2015	\$	133,807.20		N/A	98,262
Separate Account advised by DFA Australia	February 11,					
Ltd.	2015	\$	95,329.98		N/A	69,531
Global Small Companies Fund of	February 10,					
Dimensional Funds plc	2015	\$	15,214.56		N/A	10,795
Old Westbury Small & Mid Cap Fund of Old	February 9,					
Westbury Funds, Inc.	2015	\$	173,809.95		N/A	121,928
Global Small Companies Fund of	February 9,					
Dimensional Funds plc	2015	\$	16,968.62		N/A	11,891
T.A. World ex U.S. Core Equity Portfolio of	February 9,					
DFA Investment Dimensions Group Inc.	2015	\$	13,735.00		N/A	9,625
Dimensional Australian Core Imputation	February 4,		-			
Trust	2015	\$	114,149.29		N/A	82,107

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

June 8, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

Capacity:

#### ANNEXURE F Seven West Media Limited ACN 053 480 845

#### 7. **ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British
	Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
_	United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Rex Sinquefield	1299 Ocean Avenue, Santa Monica, California, 90401,
	United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

June 8, 2015

Print Name:

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

By: Valerie A. Brown

Signature:

Capacity: