

**FACSIMILE TRANSMITTAL SHEET**

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**Date:** October 3, 2014  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages:** 31  
**(including cover)**

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<b>From:</b> Kelly Ting	<b>Phone:</b> (512) 306 - 4562
<b>Email:</b> Kelly.Ting@dimensional.com	<b>Fax:</b> (512) 306 - 6698

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To Whom It May Concern:

Please see the attached Form 804 – Notice of Change of Interests of Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

*Kelly Ting*  
*Compliance Analyst*

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

Tel: (512) 396-7400  
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**Form 604**  
**Corporations Act 2001**  
**Section 671B**

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

To Company Name/Scheme Downer EDI Limited

ACN/ARSN 003 872 848

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests  
of the substantial holder on

02/10/2014

The previous notice was given to the  
company on

15/02/2013

The previous notice was dated

14/02/2013

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	21,634,937	5.042%	26,325,189	6.05%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

**5. Changes in association**

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

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

**6. Addresses**

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

Name	Address
	See Annexure D

**Signature**

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Valerie Brown

capacity Assistant Secretary and Vice President

sign here



date October 3, 2014

**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 on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <p style="padding-left: 40px;">(i) within 2 business days after they become aware of the information; or</p> <p style="padding-left: 40px;">(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:</p> <p style="padding-left: 80px;">(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</p> <p style="padding-left: 80px;">(B) the person becomes aware of the information during the bid period.</p>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and A.C.N or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure.</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

**ANNEXURE A**  
**Downer EDI Limited**  
**ACN 003 872 848**

**1. DETAILS OF SUBSTANTIAL HOLDERS**

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

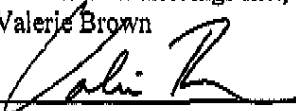
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC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

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

Date: October 3, 2014

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

Signature:

  
\_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Downer EDI Limited  
ACN 003 872 848

**2. CHANGES IN RELEVANT INTERESTS**

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

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
03/10/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 75,159.04	17,650	17,650
02/10/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 11,887.39	2,725	2,725
02/10/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 139,093.35	31,885	31,885
01/10/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 12,045.25	2,721	2,721
01/10/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 92,023.69	20,788	20,788
30/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 182,536.49	41,790	41,790
29/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 11,972.59	2,732	2,732
29/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 98,738.78	22,531	22,531
26/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,535.05	3,300	3,300
26/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 126,556.25	28,733	28,733
25/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 116,799.46	26,336	26,336
24/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 53,590.02	11,991	11,991
23/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 43,652.00	9,708	9,708

22/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 124,794.53	27,851	27,851
18/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 88,819.46	19,397	19,397
17/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 11,569.74	2,517	2,517
17/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 77,958.98	16,960	16,960
16/09/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 44,835.73	9,743	9,743
16/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 71,492.29	15,599	15,599
15/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 11,508.92	2,492	2,492
15/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 123,134.35	26,662	26,662
12/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 118,500.58	25,213	25,213
11/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 26,476.36	5,603	5,603
11/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 192,814.79	40,804	40,804
10/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 34,693.14	7,318	7,318
10/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 141,384.74	29,823	29,823
09/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,157.61	12,627	12,627
08/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 12,981.10	2,723	2,723
08/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 52,977.96	11,113	11,113
05/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 109,751.54	22,961	22,961
04/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 22,170.74	4,537	4,537
04/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 74,545.91	15,255	15,255

03/09/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 28,820.07	5,916	5,916
03/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 83,381.41	17,116	17,116
02/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 64,685.83	13,435	13,435
01/09/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 95,104.95	19,683	19,683
29/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 30,818.10	6,387	6,387
29/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 82,823.35	17,165	17,165
28/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 28,844.49	5,931	5,931
28/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 57,338.84	11,790	11,790
27/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,647.43	4,852	4,852
27/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 39,082.59	8,019	8,019
26/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,701.38	12,494	12,494
25/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 108,032.19	22,071	22,071
25/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,660.67	22,608	22,608
22/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,458.28	7,434	7,434
21/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,568.61	4,828	4,828
21/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 77,213.08	15,817	15,817
20/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 96,072.45	19,690	19,690
20/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 107,445.98	22,021	22,021
19/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 47,389.03	9,763	9,763



19/08/2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$ 40,418.64	8,213	8,213
19/08/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ (40,418.64)	(8,213)	(8,213)
19/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 152,758.37	31,471	31,471
18/08/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 55,231.69	11,586	11,586
18/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 83,214.60	17,456	17,456
15/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 111,358.88	23,308	23,308
14/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 129,773.19	26,679	26,679
13/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 200,769.25	41,334	41,334
12/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 274,154.61	56,724	56,724
11/08/2014	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,100.94	22,308	22,308
08/08/2014	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 28,734.18	5,868	5,868
23/07/2014	Multi-Factor Equity Fund of Dimensional Funds plc	Transfer	\$ 34,399.02	7,263	7,263
23/07/2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ (34,399.02)	(7,263)	(7,263)
18/07/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 57,367.90	12,669	12,669
09/07/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 68,146.85	15,127	15,127
08/07/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 177,364.19	39,116	39,116
07/07/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 182,899.14	40,046	40,046
04/07/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 212,512.21	45,474	45,474
03/07/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 66,266.56	14,550	14,550

03/07/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (16,239.20)	(3,555)	(3,555)
02/07/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 90,221.03	19,726	19,726
01/07/2014	Dimensional Australian Small Company Trust	Sale	\$ (89,585.25)	(19,696)	(19,696)
25/06/2014	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ (26,322.09)	(5,811)	(5,811)
25/06/2014	Multi-Factor Equity Fund of Dimensional Funds plc	Transfer	\$ 26,322.09	5,811	5,811
25/06/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 20,901.50	4,679	4,679
24/06/2014	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (73,195.93)	(16,774)	(16,774)
23/06/2014	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (74,893.80)	(17,127)	(17,127)
18/06/2014	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ (6,782.85)	(1,500)	(1,500)
18/06/2014	Multi-Factor Equity Fund of Dimensional Funds plc	Transfer	\$ 6,782.85	1,500	1,500
18/06/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (29,702.12)	(6,651)	(6,651)
16/06/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 30,000.00	6,664	6,664
10/06/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 23,690.66	4,443	4,443
06/06/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 86,420.13	16,377	16,377
05/06/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 58,894.01	11,116	11,116
04/06/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 50,894.86	9,521	9,521
04/06/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 10,253.15	1,918	1,918
03/06/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 188,604.25	34,997	34,997
29/05/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 212,151.92	39,436	39,436

28/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 164,076.14	30,414	30,414
28/05/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,951.78	3,513	3,513
28/05/2014	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,436.88	2,120	2,120
28/05/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 11,436.88	2,120	2,120
28/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,196.01	3,929	3,929
27/05/2014	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 25,420.38	4,734	4,734
27/05/2014	Separate Account advised by DFA Australia Ltd.	Transfer	\$ (422,377.15)	(78,949)	(78,949)
26/05/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,571.75	3,277	3,277
23/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 116,089.13	21,761	21,761
23/05/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,723.87	2,760	2,760
23/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,349.61	4,002	4,002
22/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,756.20	21,241	21,241
22/05/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,545.08	2,740	2,740
22/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,491.04	4,802	4,802
21/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,581.72	3,001	3,001
21/05/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 160,381.13	30,889	30,889
21/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,734.32	2,260	2,260
20/05/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 219,747.66	42,179	42,179
19/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 95,051.96	17,749	17,749

19/05/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,095.26	2,632	2,632
19/05/2014	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 11,032.00	2,060	2,060
19/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,255.79	4,716	4,716
16/05/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 59,755.93	10,985	10,985
13/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 84,679.11	15,585	15,585
13/05/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,426.06	2,659	2,659
13/05/2014	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 9,242.92	1,705	1,705
13/05/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 39,462.99	7,260	7,260
13/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,431.48	2,660	2,660
09/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,416.22	12,643	12,643
09/05/2014	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 17,051.89	3,246	3,246
09/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 12,355.97	2,355	2,355
07/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (40,185.43)	(7,809)	(7,809)
07/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (16,276.93)	(3,163)	(3,163)
06/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (69,379.34)	(13,568)	(13,568)
06/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (28,083.09)	(5,492)	(5,492)
05/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (102,235.65)	(20,358)	(20,358)
05/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (41,380.38)	(8,240)	(8,240)
02/05/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 158,732.43	31,962	31,962

02/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (45,638.92)	(9,186)	(9,186)
02/05/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (18,467.22)	(3,717)	(3,717)
02/05/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (28,683.75)	(5,768)	(5,768)
02/05/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 4,504.78	907	907
01/05/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (13,708.96)	(2,743)	(2,743)
30/04/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (84,530.64)	(16,974)	(16,974)
30/04/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (34,207.67)	(6,869)	(6,869)
30/04/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (69,199.94)	(13,878)	(13,878)
29/04/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 47,664.25	9,503	9,503
29/04/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (234,558.21)	(46,696)	(46,696)
29/04/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (94,931.37)	(18,899)	(18,899)
28/04/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 106,896.28	20,971	20,971
28/04/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,238.64	3,174	3,174
28/04/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (57,961.72)	(11,317)	(11,317)
28/04/2014	Separate Account advised by Dimensional Fund Advisors Ltd	Sale	\$ (23,457.16)	(4,580)	(4,580)
28/04/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,154.55	4,336	4,336
24/04/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 108,516.13	21,030	21,030
24/04/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (50,890.49)	(9,886)	(9,886)
23/04/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,509.06	2,651	2,651

23/04/2014	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 402.57	79	79
17/04/2014	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 85,333.70	16,942	16,942
17/04/2014	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,281.37	1,843	1,843
16/04/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (33,886.81)	(6,722)	(6,722)
16/04/2014	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 11,203.36	2,222	2,222
11/04/2014	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 19,737.45	4,049	4,049
09/04/2014	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 44,159.22	8,739	8,739
28/03/2014	Separate Account advised by DFA Australia Ltd.	Transfer	\$ 4,960,008.35	1,010,185	1,010,185
28/03/2014	Separate Account advised by DFA Australia Ltd.	Transfer	\$ (4,960,008.35)	(1,010,185)	(1,010,185)
24/03/2014	International Small Company Trust of John Hancock Trust	Purchase	\$ 38,592.33	7,954	7,954
20/03/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 34,958.80	7,267	7,267
19/03/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (50,011.61)	(10,402)	(10,402)
18/03/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 136,820.70	28,390	28,390
17/03/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 24,283.31	5,057	5,057
17/03/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (68,144.78)	(14,121)	(14,121)
13/03/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 281,887.81	57,226	57,226
13/03/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (26,859.08)	(5,430)	(5,430)
10/03/2014	Dimensional Australian Small Company Trust	Sale	\$ (286,366.35)	(54,695)	(54,695)
07/03/2014	Separate Account advised by DFA Australia Ltd.	Sale	\$ (167,883.97)	(32,455)	(32,455)

04/03/2014	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,656.25	5,710	5,710
28/02/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 155,279.96	31,406	31,406
18/02/2014	Dimensional Australian Value Trust	Purchase	\$ 47,316.04	9,699	9,699
13/02/2014	Dimensional Australian Large Company Trust	Purchase	\$ 59,006.06	12,234	12,234
11/02/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 90,857.50	18,510	18,510
10/02/2014	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 34,301.08	7,031	7,031
31/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 13,679.11	2,801	2,801
30/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 46,434.32	9,293	9,293
29/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 111,200.36	22,039	22,039
28/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 43,436.75	8,831	8,831
17/01/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 108,559.35	22,241	22,241
10/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 76,461.82	15,625	15,625
09/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 18,123.61	3,761	3,761
08/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 117,796.49	24,548	24,548
07/01/2014	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 259,386.31	53,802	53,802
07/01/2014	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 63,737.85	13,220	13,220
03/01/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 23,794.02	5,004	5,004
31/12/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (91,105.63)	(18,651)	(18,651)
30/12/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (193,890.92)	(40,886)	(40,886)

27/12/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (22,301.44)	(4,668)	(4,668)
24/12/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (136,936.96)	(28,747)	(28,747)
23/12/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (94,614.20)	(20,618)	(20,618)
20/12/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 868,598.04	186,508	186,508
19/12/2013	Separate Account advised by DFA Australia Ltd.	Sale	\$ (171,834.61)	(37,987)	(37,987)
19/12/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 1,045,321.21	227,688	227,688
18/12/2013	Separate Account advised by DFA Australia Ltd.	Sale	\$ (171,101.89)	(37,987)	(37,987)
17/12/2013	Separate Account advised by DFA Australia Ltd.	Sale	\$ (936,660.90)	(203,504)	(203,504)
16/12/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ 1,277,214.46	279,478	279,478
13/12/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ 2,431,523.20	528,592	528,592
13/12/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 262,716.40	57,194	57,194
12/12/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 289,749.33	64,501	64,501
04/12/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 37,996.58	7,932	7,932
18/11/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (112,733.40)	(21,623)	(21,623)
14/11/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 32,395.61	6,334	6,334
11/11/2013	Disciplined Diversification Trust of John Hancock Trust	Sale	\$ (8,545.95)	(1,670)	(1,670)
08/11/2013	Dimensional Australian Small Company Trust	Transfer	\$ (586,500.00)	(115,000)	(115,000)
08/11/2013	Dimensional Australian Value Trust	Transfer	\$ 586,500.00	115,000	115,000
07/11/2013	International Small Company Trust of John Hancock Trust	Purchase	\$ 14,023.45	2,712	2,712



31/10/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (44,829.87)	(9,136)	(9,136)
25/10/2013	International Small Company Trust of John Hancock Trust	Purchase	\$ 12,336.34	2,501	2,501
23/10/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (84,894.03)	(16,765)	(16,765)
22/10/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 228,372.24	45,471	45,471
04/10/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ (630,589.05)	(138,591)	(138,591)
30/09/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 21,200.41	4,647	4,647
17/09/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 278,279.94	58,524	58,524
11/09/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 259,860.47	56,451	56,451
09/09/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 67,138.39	15,016	15,016
04/09/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 175,959.42	40,661	40,661
30/08/2013	Dimensional Australian Small Company Trust	Purchase	\$ 92,291.75	22,252	22,252
29/08/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 129,155.58	31,197	31,197
29/08/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (129,155.58)	(31,197)	(31,197)
29/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 262,999.79	63,769	63,769
28/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 748,395.26	181,744	181,744
27/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 432,035.52	101,897	101,897
26/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 639,998.58	150,145	150,145
22/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 12,953.46	3,108	3,108
22/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 47,250.16	11,337	11,337

21/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 11,167.68	2,649	2,649
21/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 13,182.84	3,127	3,127
20/08/2013	Dimensional Australian Value Trust	Sale	\$ (450,365.54)	(108,991)	(108,991)
20/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 89,977.02	21,696	21,696
19/08/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 65,913.57	15,790	15,790
15/08/2013	Dimensional Australian Large Company Trust	Purchase	\$ 30,001.29	7,197	7,197
14/08/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 42,896.00	10,082	10,082
13/08/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,535.37	3,611	3,611
31/07/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 84,269.09	22,335	22,335
26/07/2013	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 15,693.82	4,221	4,221
25/07/2013	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 23,748.78	6,275	6,275
22/07/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 83,047.54	21,367	21,367
22/07/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 25,112.76	6,463	6,463
19/07/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$ 130,617.33	33,600	33,600
18/07/2013	Separate Account advised by DFA Australia Ltd.	Sale	\$ (336,183.73)	(85,494)	(85,494)
17/07/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 12,670.92	3,285	3,285
17/07/2013	Separate Account advised by DFA Australia Ltd.	Sale	\$ (272,191.85)	(70,325)	(70,325)
16/07/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ (598,344.96)	(155,819)	(155,819)
16/07/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ 598,344.96	155,819	155,819

15/07/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 106,944.24	28,136	28,136
12/07/2013	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 13,866.31	3,623	3,623
12/07/2013	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ (13,866.31)	(3,623)	(3,623)
11/07/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 37,067.37	10,013	10,013
10/07/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 34,310.17	9,455	9,455
09/07/2013	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$ 21,702.72	6,014	6,014
09/07/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$ (21,702.72)	(6,014)	(6,014)
08/07/2013	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$ 54,778.10	15,763	15,763
03/07/2013	International Small Company Trust of John Hancock Trust	Purchase	\$ 10,711.37	3,054	3,054
02/07/2013	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,500.22	9,375	9,375
02/07/2013	International Small Company Trust of John Hancock Trust	Purchase	\$ 7,979.76	2,232	2,232
02/07/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 74,615.27	20,881	20,881
01/07/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 9,884.79	2,783	2,783
28/06/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 219,749.18	60,942	60,942
27/06/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 12,746.53	3,596	3,596
21/06/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$ 70,336.26	20,483	20,483
20/06/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 556,089.88	162,897	162,897
19/06/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 544,324.25	155,069	155,069
18/06/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 684,191.48	203,107	203,107

17/06/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ 325,440.00	96,000	96,000
14/06/2013	Pacific Select Fund - PD International Large-Cap Portfolio of Pacific Select Funds	Sale	\$ (14,354.58)	(4,295)	(4,295)
13/06/2013	Pacific Select Fund - PD International Large-Cap Portfolio of Pacific Select Funds	Sale	\$ (16,573.37)	(5,077)	(5,077)
07/06/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$ 125,875.84	36,507	36,507
06/06/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (9,198.81)	(2,660)	(2,660)
04/06/2013	Dimensional Australian Small Company Trust	Purchase	\$ 145,646.70	40,608	40,608
04/06/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 107,801.94	30,058	30,058
03/06/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 698,463.71	186,628	186,628
03/06/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (298,609.98)	(79,246)	(79,246)
31/05/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 112,303.96	30,058	30,058
31/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (45,248.86)	(12,000)	(12,000)
30/05/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,300.52	29,609	29,609
30/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (237,588.54)	(63,556)	(63,556)
29/05/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 63,094.48	16,847	16,847
28/05/2013	Dimensional Australian Small Company Trust	Purchase	\$ 49,302.24	13,124	13,124
28/05/2013	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,810.58	6,871	6,871
27/05/2013	Dimensional Australian Small Company Trust	Purchase	\$ 16,673.08	4,466	4,466
27/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (232,869.30)	(61,053)	(61,053)
24/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (297,224.54)	(79,299)	(79,299)

23/05/2013	Dimensional Australian Small Company Trust	Purchase	\$ 15,251.58	4,019	4,019
23/05/2013	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 92,411.65	24,353	24,353
23/05/2013	Separate Account advised by DFA Australia Ltd.	Transfer	\$ 197,711.36	52,864	52,864
22/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (29,393.94)	(7,497)	(7,497)
20/05/2013	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 16,540.84	4,005	4,005
20/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (282,317.97)	(67,910)	(67,910)
17/05/2013	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 19,357.87	4,670	4,670
17/05/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 127,712.21	30,810	30,810
17/05/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 26,367.32	6,361	6,361
17/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (47,524.67)	(11,376)	(11,376)
16/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (35,907.91)	(8,194)	(8,194)
14/05/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 46,166.57	9,966	9,966
14/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (261,447.56)	(56,326)	(56,326)
13/05/2013	Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 102,253.91	22,130	22,130
08/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (548,048.42)	(112,042)	(112,042)
06/05/2013	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$ 21,348.43	4,669	4,669
06/05/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (373,191.21)	(81,321)	(81,321)
03/05/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 117,458.88	25,654	25,654
01/05/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 17,303.90	3,555	3,555

30/04/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (273,121.29)	(56,023)	(56,023)
29/04/2013	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 11,519.21	2,394	2,394
26/04/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (74,816.04)	(15,522)	(15,522)
26/04/2013	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 74,816.04	15,522	15,522
23/04/2013	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (22,450.13)	(4,794)	(4,794)
23/04/2013	Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	Purchase	\$ 14,663.08	3,153	3,153
22/04/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 18,023.47	3,874	3,874
22/04/2013	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 1,856.31	399	399
18/04/2013	Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	Purchase	\$ 88,098.17	18,912	18,912
16/04/2013	Separate Account advised by DFA Australia Ltd.	Purchase	\$ 66,809.80	14,578	14,578
12/04/2013	Dimensional Australian Core Equity Trust	Transfer	\$ 436,032.55	88,805	88,805
12/04/2013	Dimensional Australian Value Trust	Transfer	\$ (436,032.55)	(88,805)	(88,805)
12/04/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 22,551.17	4,532	4,532
11/04/2013	Dimensional Australian Small Company Trust	Sale	\$ (105,183.75)	(20,647)	(20,647)
11/04/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 18,487.40	3,656	3,656
10/04/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 10,181.28	2,046	2,046
08/04/2013	International Small Company Fund of John Hancock Funds II	Purchase	\$ 38,649.37	8,420	8,420
08/04/2013	International Small Company Trust of John Hancock Trust	Purchase	\$ 53,722.51	11,655	11,655
03/04/2013	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 5,518.73	1,142	1,142

03/04/2013	DFA International Value Series of The DFA Investment Trust Company	Purchase	\$ 78,450.99	16,234	16,234
02/04/2013	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 53,824.13	10,880	10,880
28/03/2013	Wilmington Trust Fiduciary Services Company International Value Portfolio of Wilmington Trust Fiduciary Trust Company Collective	Purchase	\$ 6,138.71	1,237	1,237
26/03/2013	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 12,231.25	2,464	2,464
26/03/2013	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,294.65	3,478	3,478
22/03/2013	DFA International Value Series of The DFA Investment Trust Company	Purchase	\$ 353,198.18	71,306	71,306
20/03/2013	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$ (259,347.41)	(52,547)	(52,547)
15/03/2013	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 27,693.97	5,360	5,360
15/03/2013	Pacific Basin Value Fund of Dimensional Funds plc	Purchase	\$ 54,994.31	10,720	10,720
14/03/2013	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 643.81	126	126
14/03/2013	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 9,871.85	1,932	1,932
13/03/2013	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 320,443.02	62,554	62,554
13/03/2013	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,376.52	4,573	4,573
13/03/2013	Wilmington Trust Fiduciary Services Company International Value Portfolio of Wilmington Trust Fiduciary Trust Company Collective	Purchase	\$ 7,979.84	1,559	1,559
12/03/2013	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 118,891.87	22,892	22,892
12/03/2013	DFA International Value Series of The DFA Investment Trust Company	Purchase	\$ 413,706.54	79,657	79,657
11/03/2013	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 8,840.92	1,649	1,649
11/03/2013	DFA International Value Series of The DFA Investment Trust Company	Purchase	\$ 141,772.69	26,428	26,428
22/02/2013	Dimensional Australian Value Trust	Sale	\$ (88,809.96)	(16,942)	(16,942)

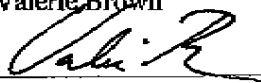
22/02/2013	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 19,762.53	3,767	3,767
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This is Annexure "B" referred to in Form 604: Notice of change of interests of substantial holder

Date: October 3, 2014

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**  
Downer EDI Limited  
ACN 003 872 848

**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 (3)	Holder of relevant interest (6)	Class and Number of Securities	Person's votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	1,357,034	1,357,034
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Large Company Trust	140,608	140,608
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	577,060	577,060
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,395,375	1,395,375
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Ltd.	1,446,267	1,446,267
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Ltd.	195,580	195,580
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	Separate Account advised by DFA Australia Ltd.	1,039,916	1,039,916
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	Separate Account advised by DFA Australia Ltd.	627,673	627,673
Separate Account advised by DFA Australia Ltd.		N/A	Separate Account advised by DFA Australia Ltd.	1,010,185	1,010,185
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	Separate Account advised by DFA Australia Ltd.	1,602,272	1,602,272
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	Separate Account advised by DFA Australia Ltd.	256,848	256,848

Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Ltd.	1,957,719	1,957,719
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Ltd.	1,086,977	1,086,977
Separate Account advised by DFA Australia Ltd.	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by DFA Australia Ltd.	9,743	9,743
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	108,929	108,929
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	235,574	235,574
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	41,806	41,806
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	129,703	129,703
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.	1,091,909	1,091,909
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.	18,658	18,658
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	7,987	7,987
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.	217,792	217,792
Separate Account advised by Dimensional Fund Advisors LP	National Australia Bank	N/A	Separate Account advised by Dimensional Fund Advisors LP	470,342	470,342
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.	25,131	25,131
Global Core Equity Fund of Dimensional Funds plc	National Nominees Limited	N/A	Global Core Equity Fund of Dimensional Funds plc	27,183	27,183

Global Small Companies Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	Global Small Companies Fund of Dimensional Funds plc	28,192	28,192
Global Targeted Value Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	Global Targeted Value Fund of Dimensional Funds plc	148,814	148,814
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	253,454	253,454
Multi-Factor Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	Multi-Factor Equity Fund of Dimensional Funds plc	14,574	14,574
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	138,773	138,773
Pacific Basin Value Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	Pacific Basin Value Fund of Dimensional Funds plc	10,720	10,720
Pacific Basin Small Companies Fund of Dimensional Funds plc	National Australia Bank Limited	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	44,811	44,811
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.	36,327	36,327
DFA International Vector Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Vector Equity Fund of Dimensional Funds	29,723	29,723
International Small Company Fund of John Hancock Funds II	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	International Small Company Fund of John Hancock Funds II	158,538	158,538
International Small Company Trust of John Hancock Trust	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	International Small Company Trust of John Hancock Trust	31,360	31,360
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	20,221	20,221
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	238,347	238,347
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	Separate Account advised by Dimensional Fund Advisors LP	44,701	44,701

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	Separate Account advised by Dimensional Fund Advisors LP	204,771	204,771
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	Separate Account advised by Dimensional Fund Advisors LP	55,685	55,685
Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	Asia Pacific Small Company Series of The DFA Investment Trust Company	2,989,518	2,989,518
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Ltd.	169,503	169,503
SA International Value Fund of the SA Funds	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	SA International Value Fund of the SA Funds	15,365	15,365
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	Separate Account advised by Dimensional Fund Advisors LP	29,521	29,521
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,990,163	5,990,163
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	148,160	148,160
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	26,427	26,427
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	78,985	78,985
DFA International Value Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	DFA International Value Series of The DFA Investment Trust Company	337,397	337,397
Wilmington Trust Fiduciary Services Company International Value Portfolio of Wilmington Trust Fiduciary Trust Company Collective	Citicorp Nominees Pty Ltd, Melbourne	N/A	Wilmington Trust Fiduciary Services Company International Value Portfolio of Wilmington Trust Fiduciary Trust Company Collective	2,868	2,868

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

Date: October 3, 2014

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

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

Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
Downer EDI Limited  
ACN 003 872 848

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 Sinquefeld	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date: October 3, 2014

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

Signature: 

Capacity: Assistant Secretary and Vice President