

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

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

To Company Name/Scheme RIDLEY CORPORATION LIMITED

ACN/ARSN 006 708 765

**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 11/03/2021  
The previous notice was given to the  
company on 11/09/2009  
The previous notice was dated 11/09/2009

**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	14,996,17	6.15%	16,429,370	5.142

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

**5. Changes in association**

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

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

**6. Addresses**

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

Name	Address
See Annexure D	

**Signature**

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Carolyn O

capacity Assistant Secretary and Vice President

sign here



date March 15, 2021

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

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

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <p>(i) within 2 business days after they become aware of the information; or</p> <p>(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>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</p> <p>(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 ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

**ANNEXURE A**  
Ridley Corporation  
Limited ACN 006 708 765

**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 Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefeld

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

Date: March 15, 2021

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Ridley Corporation Limited  
ACN 006 708 765

**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
9/14/2009	Separate Account advised by Dimensional Fund Advisors LP	Purchase	54617.97	52246	52246
9/14/2009	Separate Account advised by Dimensional Fund Advisors LP	Purchase	5618.16	5400	5400
9/14/2009	Separate Account advised by Dimensional Fund Advisors LP	Purchase	29131.20	28000	28000
9/16/2009	Separate Account advised by DFA Australia Limited	Purchase	23472.59	21937	21937
9/16/2009	Separate Account advised by DFA Australia Limited	Purchase	23386.21	20931	20931
9/18/2009	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	17174.85	16192	16192
9/28/2009	Separate Account advised by DFA Australia Limited	Purchase	41846.65	38790	38790
9/29/2009	Separate Account advised by DFA Australia Limited	Purchase	19628.00	18102	18102
9/30/2009	Separate Account advised by DFA Australia Limited	Purchase	25133.48	22737	22737
10/2/2009	Separate Account advised by DFA Australia Limited	Purchase	23126.37	20464	20464
10/7/2009	Separate Account advised by DFA Australia Limited	Purchase	115205.14	103723	103723
10/9/2009	Separate Account advised by Dimensional Fund Advisors LP	Sale	-572701.80	-502370	-502370
10/16/2009	Separate Account advised by DFA Australia Limited	Purchase	14581.13	12961	12961
10/19/2009	Separate Account advised by DFA Australia Limited	Purchase	542006.34	488294	488294
10/20/2009	Separate Account advised by DFA Australia Limited	Purchase	3372.18	3038	3038
10/23/2009	Separate Account advised by DFA Australia Limited	Purchase	40355.90	37000	37000
10/23/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-42195.44	-38854	-38854
10/29/2009	Separate Account advised by DFA Australia Limited	Purchase	12135.48	11562	11562
10/29/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-43987.66	-41369	-41369
10/30/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-10315.78	-9678	-9678
10/30/2009	Separate Account advised by DFA Australia Limited	Purchase	3651.89	3429	3429
10/30/2009	Separate Account advised by DFA Australia Limited	Purchase	21305.11	20084	20084
11/2/2009	Separate Account advised by DFA Australia Limited	Purchase	14374.60	14024	14024
11/2/2009	Separate Account advised by DFA Australia Limited	Purchase	3491.70	3390	3390
11/4/2009	Separate Account advised by DFA Australia Limited	Purchase	33200.75	31354	31354
11/4/2009	Separate Account advised by DFA Australia Limited	Purchase	35369.75	33236	33236
11/5/2009	Separate Account advised by DFA Australia Limited	Purchase	15320.26	14581	14581
11/5/2009	Separate Account advised by DFA Australia Limited	Purchase	37741.49	36006	36006
11/6/2009	DFA International Small Cap Fund of Dimensional Funds	Sale	-11503.39	-10881	-10881
11/9/2009	DFA International Small Cap Fund of Dimensional Funds	Sale	-22727.36	-21757	-21757
11/9/2009	Separate Account advised by DFA Australia Limited	Purchase	10500.88	10097	10097
11/12/2009	Separate Account advised by DFA Australia Limited	Purchase	9905.87	9463	9463
11/12/2009	Separate Account advised by DFA Australia Limited	Sale	-2431.34	-2332	-2332
11/13/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-24667.20	-24000	-24000
11/13/2009	Separate Account advised by DFA Australia Limited	Purchase	20588.15	20340	20340
11/13/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-9747.66	-9484	-9484
11/16/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-50873.04	-48386	-48386

11/18/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-26002.64	-24547	-24547
11/18/2009	Separate Account advised by DFA Australia Limited	Purchase	894.40	860	860
11/19/2009	Separate Account advised by DFA Australia Limited	Purchase	10500.00	10000	10000
11/24/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-11484.96	-10784	-10784
11/30/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-12149.90	-11403	-11403
12/1/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-16565.74	-15184	-15184
12/2/2009	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-58907.45	-53994	-53994
12/2/2009	Dimensional Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	-25271.30	-23178	-23178
12/15/2009	Dimensional Australian Value Trust	Purchase	44097.75	39198	39198
12/15/2009	Separate Account advised by DFA Australia Limited	Sale	-44097.75	-39198	-39198
1/29/2010	Separate Account advised by DFA Australia Limited	Sale	-28407.01	-25484	-25484
2/17/2010	Separate Account advised by DFA Australia Limited	Purchase	3312.24	2984	2984
2/22/2010	Separate Account advised by DFA Australia Limited	Purchase	2038.32	1788	1788
2/23/2010	Separate Account advised by DFA Australia Limited	Purchase	10398.98	9246	9246
3/2/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	4378.00	3980	3980
3/22/2010	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	-10225.13	-9106	-9106
3/24/2010	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	-11652.56	-10312	-10312
3/29/2010	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	3197.25	2842	2842
3/30/2010	Separate Account advised by DFA Australia Limited	Purchase	6800.34	6018	6018
3/31/2010	Separate Account advised by DFA Australia Limited	Purchase	4721.46	4150	4150
3/31/2010	Separate Account advised by DFA Australia Limited	Purchase	6048.01	5316	5316
3/31/2010	Separate Account advised by DFA Australia Limited	Purchase	3464.30	3045	3045
4/1/2010	Separate Account advised by DFA Australia Limited	Purchase	3105.36	2736	2736
4/7/2010	Separate Account advised by DFA Australia Limited	Purchase	9470.30	8271	8271
4/7/2010	Separate Account advised by DFA Australia Limited	Purchase	7041.75	6150	6150
4/8/2010	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	4326.80	3625	3625
4/8/2010	Separate Account advised by DFA Australia Limited	Purchase	3018.61	2529	2529
4/8/2010	Separate Account advised by DFA Australia Limited	Purchase	4058.24	3400	3400
4/8/2010	Separate Account advised by DFA Australia Limited	Purchase	2248.74	1884	1884
4/9/2010	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	6982.43	5713	5713
4/9/2010	Separate Account advised by DFA Australia Limited	Purchase	6548.55	5358	5358
4/9/2010	Separate Account advised by DFA Australia Limited	Purchase	4871.69	3986	3986
4/9/2010	Separate Account advised by DFA Australia Limited	Purchase	3626.27	2967	2967
4/12/2010	Dimensional Australian Core Equity Trust	Purchase	28754.70	23098	23098
4/12/2010	Separate Account advised by DFA Australia Limited	Purchase	40150.51	32252	32252
4/13/2010	Separate Account advised by DFA Australia Limited	Purchase	50536.92	41258	41258
4/13/2010	Dimensional Australian Core Equity Trust	Purchase	38295.27	31264	31264
4/15/2010	Dimensional Australian Value Trust	Purchase	89215.72	73732	73732
4/16/2010	Separate Account advised by DFA Australia Limited	Purchase	6405.55	5307	5307
4/23/2010	Separate Account advised by DFA Australia Limited	Purchase	452164.08	363184	363184
4/23/2010	Separate Account advised by DFA Australia Limited	Purchase	-452164.08	-363184	-363184
5/4/2010	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale			
		Purchase	1576.06	1337	1337
5/5/2010	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	14321.94	12008	12008
5/6/2010	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	12523.95	10696	10696
5/7/2010	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	10210.27	8936	8936
5/13/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	8676.33	7429	7429

5/18/2010	Separate Account advised by DFA Australia Limited	Purchase	3842.25	3270	3270
5/20/2010	Separate Account advised by DFA Australia Limited	Purchase	67285.80	58005	58005
6/4/2010	Separate Account advised by DFA Australia Limited	Purchase	9253.13	8225	8225
6/15/2010	Separate Account advised by DFA Australia Limited	Purchase	2250.00	2000	2000
6/16/2010	Disciplined Diversification Trust of John Hancock Trust	Purchase	4389.75	3902	3902
6/21/2010	Separate Account advised by DFA Australia Limited	Purchase	42270.93	35100	35100
6/23/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	1070.61	880	880
6/23/2010	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	7445.59	6120	6120
6/23/2010	Separate Account advised by DFA Australia Limited	Purchase	9803.36	8058	8058
6/24/2010	Separate Account advised by DFA Australia Limited	Purchase	5751.11	4828	4828
6/24/2010	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	9696.37	8140	8140
6/24/2010	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	1984.54	1666	1666
6/24/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	852.90	716	716
6/24/2010	Separate Account advised by DFA Australia Limited	Purchase	12948.34	10870	10870
6/25/2010	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	6220.11	5305	5305
6/25/2010	Separate Account advised by DFA Australia Limited	Purchase	6332.67	5401	5401
6/29/2010	Separate Account advised by DFA Australia Limited	Purchase	6150.96	5214	5214
6/30/2010	Dimensional Australian Core Equity Trust	Purchase	7312.63	6232	6232
6/30/2010	Separate Account advised by DFA Australia Limited	Purchase	11204.80	9549	9549
6/30/2010	Separate Account advised by DFA Australia Limited	Purchase	14558.37	12407	12407
7/6/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	884.67	797	797
7/27/2010	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	6045.49	5164	5164
7/28/2010	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	2223.16	1889	1889
7/30/2010	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	32196.18	27401	27401
8/3/2010	Separate Account advised by DFA Australia Limited	Purchase	7215.22	6179	6179
8/5/2010	Bighthouse/Dimensional International Small Company Portfolio, a series of Bighthouse Funds Trust II	Purchase	2510.82	2146	2146
8/6/2010	Dimensional Australian Core Equity Trust	Purchase	3849.76	3265	3265
8/9/2010	Dimensional Australian Core Equity Trust	Purchase	3508.79	2961	2961
8/10/2010	Dimensional Australian Core Equity Trust	Purchase	8232.83	6923	6923
9/13/2010	Separate Account advised by DFA Australia Limited	Purchase	14024.96	10776	10776
9/13/2010	Bighthouse/Dimensional International Small Company Portfolio, a series of Bighthouse Funds Trust II	Purchase	22158.04	17025	17025
9/15/2010	Separate Account advised by DFA Australia Limited	Purchase	7959.62	6136	6136
9/16/2010	Separate Account advised by DFA Australia Limited	Purchase	14518.08	11191	11191
9/16/2010	Separate Account advised by DFA Australia Limited	Purchase	15034.41	11589	11589
9/21/2010	Separate Account advised by Dimensional Funds Advisors LP	Purchase	1131.35	870	870
9/22/2010	Separate Account advised by DFA Australia Limited	Purchase	7181.20	5524	5524
9/23/2010	Separate Account advised by DFA Australia Limited	Purchase	32319.61	24587	24587
9/27/2010	Separate Account advised by Dimensional Funds Advisors LP	Purchase	30828.91	23157	23157
9/30/2010	Separate Account advised by DFA Australia Limited	Purchase	3162.65	2439	2439
9/30/2010	Separate Account advised by DFA Australia Limited	Purchase	2108.43	1626	1626
10/1/2010	Separate Account advised by DFA Australia Limited	Purchase	56326.41	43162	43162
10/6/2010	Separate Account advised by DFA Australia Limited	Purchase	24423.54	18671	18671
10/8/2010	Separate Account advised by DFA Australia Limited	Purchase	68746.68	53292	53292
10/8/2010	Separate Account advised by DFA Australia Limited	Purchase	8639.28	6694	6694
10/11/2010	Separate Account advised by DFA Australia Limited	Purchase	76782.08	59986	59986
10/13/2010	Separate Account advised by DFA Australia Limited	Purchase	14174.84	11149	11149
10/13/2010	Separate Account advised by DFA Australia Limited	Purchase	10851.40	8535	8535
10/14/2010	Separate Account advised by DFA Australia Limited	Purchase	7665.15	6002	6002

10/15/2010	Separate Account advised by DFA Australia Limited	Purchase	7749.36	6198	6198
10/18/2010	Separate Account advised by DFA Australia Limited	Purchase	26108.47	20787	20787
10/19/2010	Separate Account advised by DFA Australia Limited	Purchase	5314.68	4218	4218
10/21/2010	Separate Account advised by DFA Australia Limited	Purchase	3012.64	2403	2403
10/22/2010	Separate Account advised by DFA Australia Limited	Purchase	5065.91	4093	4093
10/22/2010	Separate Account advised by DFA Australia Limited	Purchase	5694.66	4601	4601
10/26/2010	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-6039.16	-4996	-4996
10/26/2010	Separate Account advised by Dimensional Funds Advisors LP	Purchase	19152.00	15960	15960
10/27/2010	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-7559.52	-6166	-6166
11/5/2010	Separate Account advised by DFA Australia Limited	Purchase	6698.27	5381	5381
11/8/2010	Dimensional Australian Core Equity Trust	Purchase	16591.63	13510	13510
11/12/2010	Separate Account advised by DFA Australia Limited	Purchase	2188.52	1757	1757
11/15/2010	Dimensional Australian Core Equity Trust	Purchase	2846.74	2318	2318
11/19/2010	Separate Account advised by DFA Australia Limited	Purchase	1021.25	817	817
11/25/2010	Dimensional Australian Core Equity Trust	Purchase	914.40	720	720
11/26/2010	Dimensional Australian Core Equity Trust	Purchase	8900.16	7008	7008
11/30/2010	T.A World Ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	6308.56	4987	4987
12/2/2010	Dimensional Australian Core Equity Trust	Purchase	33571.92	26051	26051
12/3/2010	Separate Account advised by DFA Australia Limited	Sale	-80766.25	-64613	-64613
12/3/2010	Separate Account advised by DFA Australia Limited	Purchase	80766.25	64613	64613
12/6/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	861.06	678	678
12/6/2010	Separate Account advised by Dimensional Fund Advisors LP	Purchase	6324.60	4980	4980
12/29/2010	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	2256.85	1799	1799
12/30/2010	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	2538.70	2024	2024
1/5/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	523.12	423	423
1/11/2011	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-707.43	-570	-570
1/12/2011	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-2084.68	-1688	-1688
1/14/2011	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-11854.07	-9593	-9593
1/18/2011	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-22185.90	-17820	-17820
2/23/2011	Separate Account advised by DFA Australia Limited	Purchase	5508.07	4391	4391
2/25/2011	Separate Account advised by DFA Australia Limited	Purchase	1544.57	1221	1221
3/1/2011	Separate Account advised by DFA Australia Limited	Purchase	6060.14	4791	4791
3/2/2011	Separate Account advised by DFA Australia Limited	Sale	-160585.65	-124485	-124485
3/3/2011	Separate Account advised by DFA Australia Limited	Purchase	2799.28	2195	2195
3/4/2011	Separate Account advised by DFA Australia Limited	Purchase	3906.56	3052	3052
3/18/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	5095.83	4305	4305
3/21/2011	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-13359.10	-11212	-11212
3/24/2011	Separate Account advised by DFA Australia Limited	Sale	-10023.60	-8530	-8530
3/28/2011	Separate Account advised by DFA Australia Limited	Sale	-5532.64	-4765	-4765
3/29/2011	Separate Account advised by DFA Australia Limited	Purchase	1741.55	1521	1521
3/30/2011	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-33298.65	-28830	-28830
4/1/2011	Separate Account advised by DFA Australia Limited	Purchase	7349.28	6024	6024
4/1/2011	Separate Account advised by DFA Australia Limited	Purchase	9209.78	7549	7549
4/1/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	873.52	716	716
4/4/2011	Separate Account advised by DFA Australia Limited	Purchase	946.81	749	749
4/5/2011	Separate Account advised by DFA Australia Limited	Purchase	4298.24	3358	3358
4/6/2011	Separate Account advised by DFA Australia Limited	Purchase	6180.20	4840	4840
4/6/2011	Separate Account advised by DFA Australia Limited	Purchase	13316.79	10429	10429
4/6/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	5152.29	4035	4035
4/7/2011	Separate Account advised by DFA Australia Limited	Purchase	1178.10	924	924



4/8/2011	Separate Account advised by DFA Australia Limited	Purchase	10607.26	8196	8196
4/8/2011	Separate Account advised by DFA Australia Limited	Purchase	4954.20	3828	3828
4/18/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	5563.22	4143	4143
4/18/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	1278.35	952	952
4/19/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	5339.84	4070	4070
4/19/2011	Separate Account advised by DFA Australia Limited	Purchase	4658.91	3551	3551
4/21/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	9299.12	7032	7032
4/21/2011	Separate Account advised by DFA Australia Limited	Purchase	11441.40	8652	8652
4/21/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	950.81	719	719
4/28/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	26916.05	20314	20314
4/28/2011	Separate Account advised by DFA Australia Limited	Purchase	7099.35	5358	5358
4/28/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	1252.13	945	945
5/2/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	7575.68	5696	5696
5/5/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	1326.84	1009	1009
5/9/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	3542.61	2694	2694
5/9/2011	Separate Account advised by DFA Australia Limited	Purchase	4861.56	3697	3697
5/9/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	597.01	454	454
5/9/2011	Separate Account advised by DFA Australia Limited	Sale	-32656.80	-24740	-24740
5/10/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	7355.54	5636	5636
5/10/2011	Separate Account advised by DFA Australia Limited	Purchase	13048.39	9998	9998
5/10/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	5395.28	4134	4134
5/10/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	706.06	541	541
5/10/2011	Separate Account advised by DFA Australia Limited	Purchase	7296.81	5591	5591
5/11/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	9298.94	7295	7295
5/11/2011	Separate Account advised by DFA Australia Limited	Purchase	15451.91	12122	12122
5/12/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	515.41	410	410
5/12/2011	Separate Account advised by Dimensional Fund Advisors LP	Purchase	3943.52	3137	3137
5/18/2011	Separate Account advised by DFA Australia Limited	Purchase	145118.72	113374	113374
5/20/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	59850.00	45000	45000
5/20/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-59850.00	-45000	-45000
5/20/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-68497.10	-51351	-51351
5/25/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	1261.25	1009	1009
5/26/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-13877.74	-10704	-10704
5/27/2011	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	15566.49	12114	12114
5/27/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	37390.93	29098	29098
5/30/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	31500.00	25000	25000
5/30/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	7319.95	5907	5907
5/31/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2323.23	-1823	-1823
6/1/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	11076.63	8826	8826
6/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-5194.83	-4137	-4137
6/3/2011	Separate Account advised by DFA Australia Limited	Purchase	13868.78	11409	11409
6/6/2011	Separate Account advised by DFA Australia Limited	Purchase	16105.64	13379	13379
6/7/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-35047.28	-28936	-28936
6/8/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-19685.27	-16016	-16016
6/10/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-24374.37	-19633	-19633
6/10/2011	Separate Account advised by DFA Australia Limited	Purchase	5979.03	4861	4861
6/14/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-10252.58	-8235	-8235
6/15/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-9916.95	-7945	-7945
6/15/2011	Separate Account advised by DFA Australia Limited	Purchase	15757.53	12811	12811
6/16/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-11037.97	-9084	-9084

6/17/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-5173.00	-4227	-4227
6/17/2011	Separate Account advised by DFA Australia Limited	Purchase	17041.84	13963	13963
6/20/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-1479.86	-1213	-1213
6/20/2011	Separate Account advised by DFA Australia Limited	Purchase	11483.97	9427	9427
6/22/2011	Separate Account advised by DFA Australia Limited	Purchase	20212.82	16658	16658
6/23/2011	Separate Account advised by DFA Australia Limited	Purchase	22197.15	18493	18493
6/23/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-687.30	-569	-569
6/24/2011	Separate Account advised by DFA Australia Limited	Purchase	5756.33	4863	4863
6/24/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-6515.14	-5452	-5452
6/27/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-8945.94	-7564	-7564
6/28/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-6545.36	-5504	-5504
6/29/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15583.98	-12874	-12874
6/30/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-3873.24	-3150	-3150
7/4/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-3757.42	-2971	-2971
7/13/2011	Dimensional Australian Small Company Trust	Sale	-5068.63	-4041	-4041
7/13/2011	Dimensional Australian Value Trust	Sale	-537.50	-430	-430
7/14/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-3985.79	-3181	-3181
7/14/2011	Separate Account advised by DFA Australia Limited	Purchase	24622.68	19857	19857
7/14/2011	Dimensional Australian Value Trust	Sale	-1800.56	-1437	-1437
7/15/2011	Separate Account advised by DFA Australia Limited	Purchase	17859.58	14639	14639
7/18/2011	Separate Account advised by DFA Australia Limited	Purchase	4689.84	3859	3859
7/18/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-5221.72	-4291	-4291
7/18/2011	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	1739.74	1430	1430
7/18/2011	DFA International Vector Equity Fund of Dimensional Funds	Purchase	18760.59	15437	15437
7/19/2011	Separate Account advised by DFA Australia Limited	Purchase	112678.80	93899	93899
7/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	67180.41	55521	55521
7/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-67180.41	-55521	-55521
7/19/2011	Separate Account advised by DFA Australia Limited	Purchase	4683.60	3891	3891
7/20/2011	Separate Account advised by DFA Australia Limited	Sale	-62208.00	-51840	-51840
7/22/2011	Dimensional Australian Core Equity Trust	Purchase	1724.39	1443	1443
7/25/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-11485.63	-9519	-9519
7/27/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-3116.13	-2586	-2586
7/28/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-1012.51	-833	-833
7/29/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-5168.60	-4295	-4295
8/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-24128.40	-20107	-20107
8/4/2011	Separate Account advised by DFA Australia Limited	Sale	-30185.54	-25366	-25366
8/5/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-20213.53	-17203	-17203
8/8/2011	Dimensional Australian Small Company Trust	Sale	-4635.55	-4062	-4062
8/12/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-6289.80	-5634	-5634
8/16/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-25607.36	-23290	-23290
8/17/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2025.96	-1817	-1817
8/18/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-4297.88	-3925	-3925
8/19/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-6357.84	-5819	-5819
8/24/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-1025.94	-951	-951
8/26/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-15770.48	-14725	-14725
8/29/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-9303.75	-8990	-8990
8/30/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-194.21	-182	-182
8/30/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-4345.13	-4070	-4070
8/31/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-3083.20	-2878	-2878
9/2/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-12655.04	-11759	-11759

9/8/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-38130.32	-35972	-35972
9/9/2011	Separate Account advised by DFA Australia Limited	Purchase	58280.65	55606	55606
9/12/2011	Separate Account advised by DFA Australia Limited	Purchase	20794.94	20266	20266
9/12/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-22130.71	-21572	-21572
9/16/2011	Separate Account advised by DFA Australia Limited	Purchase	64721.58	63143	63143
9/16/2011	Separate Account advised by DFA Australia Limited	Purchase	6202.59	6046	6046
9/16/2011	Separate Account advised by DFA Australia Limited	Sale	-64721.58	-63143	-63143
9/16/2011	Separate Account advised by DFA Australia Limited	Purchase	8685.27	8466	8466
9/19/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-4042.16	-3910	-3910
9/20/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-6714.42	-6326	-6326
9/21/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-4535.36	-4167	-4167
9/22/2011	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-20087.20	-19169	-19169
10/20/2011	Separate Account advised by Dimensional Fund Advisors LP	Sale	-237727.62	-203186	-203186
11/3/2011	Separate Account advised by DFA Australia Limited	Purchase	2778.99	2436	2436
11/3/2011	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2453.74	-2143	-2143
11/4/2011	Separate Account advised by DFA Australia Limited	Purchase	1438.65	1251	1251
11/4/2011	Separate Account advised by DFA Australia Limited	Sale	-1002.24	-864	-864
11/7/2011	Separate Account advised by DFA Australia Limited	Purchase	992.72	867	867
11/8/2011	Separate Account advised by DFA Australia Limited	Purchase	1853.64	1626	1626
11/9/2011	Separate Account advised by DFA Australia Limited	Sale	-711421.41	-626803	-626803
11/9/2011	Separate Account advised by DFA Australia Limited	Purchase	711421.41	626803	626803
11/15/2011	Separate Account advised by DFA Australia Limited	Purchase	3148.86	2796	2796
11/16/2011	Separate Account advised by DFA Australia Limited	Purchase	1585.39	1403	1403
11/18/2011	Separate Account advised by DFA Australia Limited	Purchase	16347.71	14467	14467
11/22/2011	Separate Account advised by DFA Australia Limited	Purchase	11406.02	10567	10567
11/28/2011	Separate Account advised by DFA Australia Limited	Purchase	1045.00	1000	1000
11/29/2011	Separate Account advised by DFA Australia Limited	Purchase	88693.50	84470	84470
12/1/2011	Separate Account advised by DFA Australia Limited	Purchase	39302.64	39283	39283
12/2/2011	Separate Account advised by DFA Australia Limited	Purchase	30213.25	30168	30168
12/5/2011	Separate Account advised by DFA Australia Limited	Purchase	13663.98	13802	13802
12/7/2011	Separate Account advised by DFA Australia Limited	Purchase	2223.57	2154	2154
12/20/2011	Separate Account advised by DFA Australia Limited	Purchase	5499.80	5048	5048
2/24/2012	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	-14195.39	-13329	-13329
3/1/2012	Separate Account advised by DFA Australia Limited	Purchase	2223.01	1942	1942
3/2/2012	Separate Account advised by DFA Australia Limited	Purchase	4850.86	4189	4189
3/5/2012	Separate Account advised by DFA Australia Limited	Purchase	5322.72	4752	4752
3/7/2012	Separate Account advised by DFA Australia Limited	Purchase	2072.57	1852	1852
3/8/2012	Separate Account advised by DFA Australia Limited	Purchase	7162.10	6530	6530
3/13/2012	Separate Account advised by DFA Australia Limited	Purchase	6216.38	5432	5432
3/14/2012	Separate Account advised by DFA Australia Limited	Purchase	11012.27	9546	9546
3/29/2012	Separate Account advised by DFA Australia Limited	Purchase	3584.38	3056	3056
4/3/2012	Separate Account advised by Dimensional Funds Advisors Ltd.	Sale	-150415.20	-125346	-125346
4/13/2012	Separate Account advised by DFA Australia Limited	Purchase	366024.63	297581	297581
4/18/2012	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-19127.86	-15676	-15676
5/31/2012	Separate Account advised by DFA Australia Limited	Sale	-364472.64	-360864	-360864
6/7/2012	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	6335.84	6548	6548
6/12/2012	Separate Account advised by DFA Australia Limited	Purchase	6843.65	7134	7134
6/13/2012	Separate Account advised by DFA Australia Limited	Purchase	7868.90	8341	8341
6/14/2012	Separate Account advised by DFA Australia Limited	Purchase	11722.86	12256	12256

6/15/2012	Separate Account advised by DFA Australia Limited	Purchase	12701.40	13232	13232
6/18/2012	Separate Account advised by DFA Australia Limited	Purchase	6819.79	7004	7004
6/19/2012	Separate Account advised by DFA Australia Limited	Purchase	4971.54	5073	5073
6/21/2012	Separate Account advised by DFA Australia Limited	Purchase	2134.86	2093	2093
6/22/2012	International Small Company Fund of John Hancock Funds II	Purchase	795.96	792	792
6/25/2012	Separate Account advised by DFA Australia Limited	Purchase	3162.83	3154	3154
6/27/2012	Separate Account advised by DFA Australia Limited	Purchase	7612.43	7617	7617
7/3/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-2698.24	-2643	-2643
7/4/2012	Separate Account advised by DFA Australia Limited	Purchase	1516.12	1479	1479
7/4/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-1720.50	-1662	-1662
7/5/2012	Separate Account advised by DFA Australia Limited	Purchase	2170.44	2114	2114
7/10/2012	Separate Account advised by DFA Australia Limited	Purchase	4043.60	4000	4000
7/12/2012	Separate Account advised by DFA Australia Limited	Purchase	3572.78	3555	3555
7/13/2012	International Small Company Fund of John Hancock Funds II	Purchase	4437.77	4436	4436
7/16/2012	Separate Account advised by DFA Australia Limited	Purchase	4454.16	4432	4432
7/17/2012	Separate Account advised by DFA Australia Limited	Purchase	5645.88	5615	5615
7/19/2012	Separate Account advised by DFA Australia Limited	Purchase	9810.42	9486	9486
7/23/2012	Separate Account advised by DFA Australia Limited	Sale	-504499.84	-485096	-485096
7/25/2012	Separate Account advised by DFA Australia Limited	Sale	-369073.76	-356593	-356593
7/30/2012	Separate Account advised by DFA Australia Limited	Purchase	3103.99	2959	2959
7/30/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-2020.29	-1925	-1925
8/9/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-5029.36	-4507	-4507
8/10/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-4378.59	-3914	-3914
8/13/2012	Separate Account advised by DFA Australia Limited	Purchase	5875.64	5326	5326
8/13/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2398.71	-2161	-2161
8/14/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2674.38	-2410	-2410
8/14/2012	Separate Account advised by DFA Australia Limited	Purchase	1642.30	1493	1493
8/15/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-1082.67	-971	-971
8/16/2012	Separate Account advised by DFA Australia Limited	Purchase	5606.68	5124	5124
8/17/2012	Separate Account advised by DFA Australia Limited	Purchase	3152.28	2892	2892
8/17/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2454.99	-2242	-2242
8/21/2012	Separate Account advised by DFA Australia Limited	Purchase	4489.15	4120	4120
8/22/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-6965.20	-6332	-6332
8/22/2012	Separate Account advised by DFA Australia Limited	Purchase	2522.02	2289	2289
8/31/2012	Dimensional Australian Core Equity Trust	Purchase	1433.05	1295	1295
9/5/2012	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-2916.44	-2716	-2716
9/7/2012	Dimensional Australian Core Equity Trust	Purchase	8950.59	8257	8257
9/7/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-3781.37	-3480	-3480
9/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-4591.20	-4178	-4178
9/11/2012	Separate Account advised by DFA Australia Limited	Purchase	3243.60	3060	3060
9/12/2012	Separate Account advised by DFA Australia Limited	Purchase	7996.59	7438	7438
9/13/2012	Separate Account advised by DFA Australia Limited	Purchase	1129.43	1065	1065
9/14/2012	Dimensional Australian Core Equity Trust	Purchase	3148.55	2921	2921
9/17/2012	Separate Account advised by DFA Australia Limited	Sale	-3616.31	-3333	-3333
9/18/2012	Dimensional Australian Core Equity Trust	Purchase	2380.32	2204	2204
9/19/2012	Separate Account advised by DFA Australia Limited	Purchase	4606.57	4241	4241
9/21/2012	Separate Account advised by DFA Australia Limited	Sale	-10383.52	-9252	-9252
9/24/2012	Separate Account advised by DFA Australia Limited	Sale	-24335.31	-21593	-21593
9/25/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	8053.71	7069	7069
9/26/2012	Separate Account advised by Dimensional Fund Advisors LP	Purchase	25353.19	21768	21768

9/27/2012	Dimensional Australian Core Equity Trust	Purchase	18436.78	15831	15831
9/28/2012	Separate Account advised by DFA Australia Limited	Purchase	6223.29	5370	5370
10/1/2012	Separate Account advised by DFA Australia Limited	Purchase	3842.97	3342	3342
10/3/2012	Separate Account advised by DFA Australia Limited	Purchase	12425.65	10774	10774
10/4/2012	Separate Account advised by DFA Australia Limited	Purchase	3854.46	3374	3374
10/4/2012	Separate Account advised by DFA Australia Limited	Sale	-7608.36	-6674	-6674
10/5/2012	Separate Account advised by DFA Australia Limited	Purchase	1998.00	1776	1776
10/8/2012	Separate Account advised by DFA Australia Limited	Purchase	3354.81	2961	2961
10/9/2012	Separate Account advised by DFA Australia Limited	Purchase	8501.68	7474	7474
10/10/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-7057.74	-6191	-6191
10/11/2012	Separate Account advised by DFA Australia Limited	Purchase	6552.79	5878	5878
10/12/2012	Separate Account advised by DFA Australia Limited	Sale	-7720.17	-6914	-6914
10/12/2012	Separate Account advised by DFA Australia Limited	Purchase	2616.74	2337	2337
10/15/2012	Separate Account advised by DFA Australia Limited	Sale	-8884.84	-7911	-7911
10/15/2012	Separate Account advised by DFA Australia Limited	Purchase	6016.60	5360	5360
10/16/2012	Separate Account advised by DFA Australia Limited	Sale	-88572.00	-78037	-78037
10/16/2012	Separate Account advised by DFA Australia Limited	Purchase	1191.02	1054	1054
10/18/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-2006.75	-1745	-1745
10/18/2012	Separate Account advised by DFA Australia Limited	Sale	-66125.70	-58005	-58005
10/18/2012	Separate Account advised by DFA Australia Limited	Purchase	10086.55	8820	8820
10/19/2012	Separate Account advised by DFA Australia Limited	Purchase	4812.75	4185	4185
10/22/2012	Dimensional Australian Core Equity Trust	Purchase	2286.80	2018	2018
10/23/2012	Separate Account advised by DFA Australia Limited	Sale	-1690006.50	-1444450	-1444450
10/24/2012	Separate Account advised by DFA Australia Limited	Purchase	1162.32	1002	1002
10/25/2012	Separate Account advised by DFA Australia Limited	Purchase	2772.72	2405	2405
10/25/2012	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-1578.89	-1367	-1367
10/26/2012	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-1148.07	-994	-994
10/29/2012	Separate Account advised by DFA Australia Limited	Purchase	9338.45	8131	8131
10/31/2012	Separate Account advised by DFA Australia Limited	Purchase	3504.75	3041	3041
11/1/2012	Principal International Small Company Separate Account	Sale	-7015.18	-6106	-6106
11/1/2012	Separate Account advised by DFA Australia Limited	Purchase	2517.07	2213	2213
11/2/2012	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-4799.84	-4192	-4192
11/2/2012	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	4799.84	4192	4192
11/5/2012	Principal International Small Company Separate Account	Sale	-3826.50	-3380	-3380
11/5/2012	Separate Account advised by DFA Australia Limited	Purchase	3999.07	3539	3539
11/6/2012	Principal International Small Company Separate Account	Sale	-8849.63	-7784	-7784
11/7/2012	Dimensional Australian Core Equity Trust	Purchase	8964.49	7955	7955
11/8/2012	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-24246.84	-21570	-21570
11/9/2012	Principal International Small Company Separate Account	Sale	-3821.55	-3390	-3390
11/9/2012	Dimensional Australian Core Equity Trust	Purchase	3810.21	3395	3395
11/12/2012	Principal International Small Company Separate Account	Sale	-5727.71	-5042	-5042
11/14/2012	Principal International Small Company Separate Account	Sale	-17891.62	-15504	-15504
11/15/2012	Principal International Small Company Separate Account	Sale	-19263.08	-16768	-16768
11/16/2012	Dimensional Australian Core Equity Trust	Purchase	5845.23	5105	5105
11/19/2012	Dimensional Australian Core Equity Trust	Purchase	8365.69	7305	7305
11/20/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-9646.43	-8370	-8370
11/20/2012	Dimensional Australian Core Equity Trust	Purchase	2883.05	2507	2507
11/21/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-3243.24	-2808	-2808
11/22/2012	Dimensional Australian Core Equity Trust	Purchase	6727.50	5850	5850
11/26/2012	Dimensional Australian Core Equity Trust	Purchase	3736.63	3270	3270

11/27/2012	Dimensional Australian Core Equity Trust	Purchase	2580.83	2254	2254
11/27/2012	Principal International Small Company Separate Account	Sale	-3519.62	-3064	-3064
11/28/2012	Principal International Small Company Separate Account	Sale	-3673.34	-3235	-3235
11/28/2012	Dimensional Australian Core Equity Trust	Purchase	8698.64	7664	7664
11/29/2012	Dimensional Australian Core Equity Trust	Purchase	18897.86	16746	16746
11/29/2012	Principal International Small Company Separate Account	Sale	-2425.92	-2128	-2128
11/30/2012	Dimensional Australian Core Equity Trust	Purchase	4538.08	4105	4105
11/30/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-4063.06	-3644	-3644
12/3/2012	Dimensional Australian Core Equity Trust	Purchase	5467.42	5069	5069
12/4/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-4019.80	-3739	-3739
12/5/2012	Separate Account advised by DFA Australia Limited	Purchase	3223.71	2940	2940
12/6/2012	Separate Account advised by DFA Australia Limited	Purchase	3241.02	2843	2843
12/6/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-5152.66	-4497	-4497
12/7/2012	Separate Account advised by DFA Australia Limited	Purchase	7112.20	6177	6177
12/10/2012	Separate Account advised by DFA Australia Limited	Purchase	10401.10	9139	9139
12/11/2012	Separate Account advised by DFA Australia Limited	Purchase	10420.88	9231	9231
12/12/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-2758.66	-2422	-2422
12/13/2012	Separate Account advised by DFA Australia Limited	Purchase	7060.84	6221	6221
12/13/2012	Separate Account advised by Dimensional Fund Advisors LP	Sale	-2753.89	-2421	-2421
12/14/2012	Separate Account advised by DFA Australia Limited	Purchase	15337.84	13630	13630
12/17/2012	Separate Account advised by DFA Australia Limited	Purchase	2099.50	1900	1900
12/18/2012	Separate Account advised by DFA Australia Limited	Purchase	12663.49	11333	11333
12/19/2012	Separate Account advised by DFA Australia Limited	Purchase	23378.28	21282	21282
12/21/2012	Dimensional Australian Core Equity Trust	Purchase	3328.80	3040	3040
12/27/2012	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	4550.82	4156	4156
12/28/2012	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	21086.15	19164	19164
1/2/2013	Dimensional Australian Value Trust	Sale	-14283.74	-12964	-12964
1/2/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	29078.03	26449	26449
1/3/2013	Dimensional Australian Small Company Trust	Sale	-29635.10	-26941	-26941
1/3/2013	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	20199.41	18415	18415
1/7/2013	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-18983.53	-17228	-17228
1/8/2013	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-19453.24	-17565	-17565
1/10/2013	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-9527.45	-8493	-8493
1/11/2013	Dimensional Australian Core Equity Trust	Purchase	6865.46	5971	5971
1/14/2013	Dimensional Australian Core Equity Trust	Purchase	11318.33	9885	9885
1/14/2013	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-18847.05	-16403	-16403
1/15/2013	Dimensional Australian Core Equity Trust	Purchase	5906.12	5189	5189
1/16/2013	Dimensional Australian Core Equity Trust	Purchase	11086.15	9689	9689
1/17/2013	Separate Account advised by DFA Australia Limited	Purchase	11032.08	9635	9635
1/18/2013	Dimensional Australian Core Equity Trust	Purchase	11192.95	9733	9733
1/21/2013	Separate Account advised by DFA Australia Limited	Purchase	4258.45	3703	3703
1/22/2013	Dimensional Australian Core Equity Trust	Purchase	10624.44	9159	9159
1/23/2013	Dimensional Australian Core Equity Trust	Purchase	11419.73	9733	9733
1/24/2013	Dimensional Australian Core Equity Trust	Purchase	12605.87	10692	10692
1/25/2013	Dimensional Australian Core Equity Trust	Purchase	10529.18	8961	8961
1/25/2013	Dimensional Australian Value Trust	Sale	-26228.00	-22229	-22229
1/29/2013	Dimensional Australian Core Equity Trust	Purchase	15896.35	13443	13443
1/29/2013	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	5728.46	4826	4826
1/30/2013	Dimensional Australian Core Equity Trust	Purchase	8655.32	7263	7263

1/31/2013	Dimensional Australian Core Equity Trust	Purchase	3243.00	2760	2760
2/1/2013	Dimensional Australian Core Equity Trust	Purchase	14681.07	12468	12468
2/4/2013	Dimensional Australian Core Equity Trust	Purchase	7940.49	6785	6785
2/6/2013	Separate Account advised by DFA Australia Limited	Purchase	11862.31	9970	9970
2/7/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	-26299.20	-21845	-21845
2/8/2013	T.A World Ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	5898.75	4875	4875
2/11/2013	Separate Account advised by DFA Australia Limited	Purchase	13527.74	11245	11245
2/11/2013	Dimensional Australian Core Equity Trust	Purchase	8365.66	6954	6954
2/12/2013	Dimensional Australian Core Equity Trust	Purchase	13318.80	11099	11099
2/12/2013	Separate Account advised by DFA Australia Limited	Purchase	160910.64	132984	132984
2/12/2013	Separate Account advised by DFA Australia Limited	Purchase	25952.40	21627	21627
2/13/2013	Dimensional Australian Core Equity Trust	Purchase	20088.74	16616	16616
2/14/2013	Separate Account advised by DFA Australia Limited	Purchase	18307.20	15199	15199
2/14/2013	Dimensional Australian Core Equity Trust	Purchase	9532.41	7914	7914
2/15/2013	Separate Account advised by DFA Australia Limited	Purchase	18077.18	15038	15038
2/15/2013	Dimensional Australian Core Equity Trust	Purchase	9513.42	7914	7914
2/18/2013	Separate Account advised by DFA Australia Limited	Purchase	12329.83	10280	10280
2/18/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	-17395.38	-14393	-14393
2/19/2013	Separate Account advised by DFA Australia Limited	Purchase	17326.52	14481	14481
2/19/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-13523.56	-11264	-11264
2/21/2013	Separate Account advised by DFA Australia Limited	Purchase	9553.62	8864	8864
2/21/2013	Separate Account advised by DFA Australia Limited	Purchase	22186.51	20585	20585
2/22/2013	Separate Account advised by DFA Australia Limited	Purchase	16975.39	15794	15794
2/22/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	-14398.67	-13211	-13211
2/22/2013	Dimensional Australian Value Trust	Sale	-13948.32	-12758	-12758
2/22/2013	Dimensional Australian Core Equity Trust	Purchase	13217.89	12298	12298
2/25/2013	Separate Account advised by DFA Australia Limited	Purchase	18969.46	17702	17702
2/26/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-30350.67	-28270	-28270
2/27/2013	Separate Account advised by DFA Australia Limited	Purchase	12842.84	12059	12059
2/28/2013	Separate Account advised by DFA Australia Limited	Purchase	9946.55	9380	9380
3/1/2013	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-19680.48	-18127	-18127
3/6/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	-11259.70	-10330	-10330
3/6/2013	Separate Account advised by DFA Australia Limited	Purchase	11876.08	11027	11027
3/11/2013	Dimensional Australian Core Equity Trust	Purchase	24001.08	22176	22176
3/12/2013	Dimensional Australian Core Equity Trust	Purchase	19901.74	18287	18287
3/13/2013	Separate Account advised by DFA Australia Limited	Purchase	11656.85	10665	10665
3/14/2013	Separate Account advised by DFA Australia Limited	Purchase	13786.32	12648	12648
3/15/2013	Separate Account advised by DFA Australia Limited	Purchase	20710.67	18945	18945
3/21/2013	Separate Account advised by DFA Australia Limited	Purchase	13659.19	12187	12187
4/4/2013	Separate Account advised by DFA Australia Limited	Purchase	17680.50	19987	19987
4/8/2013	Separate Account advised by DFA Australia Limited	Purchase	13569.52	15221	15221
4/8/2013	Separate Account advised by DFA Australia Limited	Purchase	14547.50	16318	16318
4/9/2013	Separate Account advised by DFA Australia Limited	Purchase	14013.91	15769	15769
4/10/2013	Separate Account advised by DFA Australia Limited	Purchase	13439.10	15112	15112
4/11/2013	Separate Account advised by DFA Australia Limited	Purchase	13430.64	15094	15094
4/12/2013	Dimensional Australian Value Trust	Sale	-63377.60	-72020	-72020
4/12/2013	Separate Account advised by DFA Australia Limited	Purchase	13472.35	15112	15112
4/12/2013	Dimensional Australian Core Equity Trust	Purchase	63377.60	72020	72020
4/15/2013	Separate Account advised by DFA Australia Limited	Purchase	16560.38	19412	19412
4/15/2013	Separate Account advised by DFA Australia Limited	Purchase	1880.23	2204	2204

4/16/2013	Separate Account advised by DFA Australia Limited	Purchase	9725.82	11749	11749
4/17/2013	Separate Account advised by DFA Australia Limited	Purchase	13160.88	16095	16095
4/17/2013	Separate Account advised by DFA Australia Limited	Purchase	12628.56	15444	15444
4/18/2013	Separate Account advised by DFA Australia Limited	Purchase	12673.37	16085	16085
4/23/2013	Separate Account advised by DFA Australia Limited	Purchase	10568.63	12692	12692
4/23/2013	Separate Account advised by DFA Australia Limited	Purchase	1502.19	1804	1804
4/24/2013	Separate Account advised by DFA Australia Limited	Purchase	15143.28	18499	18499
4/24/2013	Separate Account advised by DFA Australia Limited	Purchase	812.05	992	992
4/26/2013	Separate Account advised by DFA Australia Limited	Purchase	4096.98	5058	5058
4/26/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	1938.33	2393	2393
4/26/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	-1938.33	-2393	-2393
4/30/2013	Separate Account advised by DFA Australia Limited	Purchase	1221.82	1441	1441
4/30/2013	Separate Account advised by DFA Australia Limited	Purchase	10923.50	12883	12883
5/1/2013	Separate Account advised by DFA Australia Limited	Purchase	3669.04	4428	4428
5/1/2013	Separate Account advised by DFA Australia Limited	Purchase	11049.38	13335	13335
5/2/2013	Separate Account advised by DFA Australia Limited	Purchase	11318.40	13857	13857
5/3/2013	Separate Account advised by DFA Australia Limited	Purchase	10230.31	12857	12857
5/9/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	19492.29	23139	23139
5/16/2013	Separate Account advised by DFA Australia Limited	Purchase	11939.87	15131	15131
5/17/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	16169.14	20674	20674
5/20/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	7495.85	9615	9615
5/27/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	13488.25	16550	16550
5/28/2013	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	3511.45	4317	4317
5/29/2013	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	10486.53	13118	13118
6/7/2013	International Small Company Fund of John Hancock Funds II	Purchase	21754.01	27312	27312
6/19/2013	Separate Account advised by DFA Australia Limited	Purchase	10036.00	13207	13207
6/20/2013	Separate Account advised by DFA Australia Limited	Purchase	9718.61	12818	12818
7/2/2013	Separate Account advised by DFA Australia Limited	Purchase	14157.89	18240	18240
7/3/2013	Separate Account advised by DFA Australia Limited	Purchase	1192.00	1600	1600
7/8/2013	Separate Account advised by DFA Australia Limited	Purchase	11035.47	13724	13724
7/9/2013	Separate Account advised by DFA Australia Limited	Purchase	4261.59	5323	5323
7/10/2013	Separate Account advised by DFA Australia Limited	Purchase	12916.57	17282	17282
7/11/2013	Separate Account advised by DFA Australia Limited	Purchase	17.12	22	22
7/12/2013	Separate Account advised by DFA Australia Limited	Purchase	10944.81	13310	13310
7/17/2013	Separate Account advised by DFA Australia Limited	Purchase	6603.47	8362	8362
7/19/2013	International Small Company Fund of John Hancock Funds II	Purchase	24966.31	31651	31651
7/22/2013	Separate Account advised by DFA Australia Limited	Purchase	10851.16	13788	13788
7/26/2013	Separate Account advised by DFA Australia Limited	Purchase	12641.94	14760	14760
7/30/2013	Separate Account advised by DFA Australia Limited	Purchase	12854.48	14760	14760
8/1/2013	Separate Account advised by DFA Australia Limited	Purchase	12212.89	14419	14419
8/6/2013	Separate Account advised by DFA Australia Limited	Purchase	11481.55	13495	13495
8/7/2013	Separate Account advised by DFA Australia Limited	Purchase	6308.43	7406	7406
8/9/2013	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	10842.19	12932	12932
8/12/2013	Separate Account advised by DFA Australia Limited	Purchase	11010.28	13033	13033
8/19/2013	Separate Account advised by DFA Australia Limited	Purchase	1636.13	1939	1939
8/20/2013	Dimensional Australian Value Trust	Sale	-17792.04	-21475	-21475
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Sale	-8814.23	-10815	-10815
8/29/2013	Separate Account advised by Dimensional Fund Advisors LP	Purchase	8814.23	10815	10815



9/6/2013	Separate Account advised by DFA Australia Limited	Purchase	11686.63	13911	13911
9/9/2013	Separate Account advised by DFA Australia Limited	Purchase	11618.47	13911	13911
9/10/2013	Separate Account advised by DFA Australia Limited	Purchase	11209.67	13657	13657
9/16/2013	Separate Account advised by DFA Australia Limited	Purchase	11194.20	13820	13820
9/16/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-11263.30	-13820	-13820
9/17/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-11527.57	-14120	-14120
9/19/2013	Separate Account advised by DFA Australia Limited	Purchase	4128.67	5016	5016
9/19/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-4816.49	-5803	-5803
9/20/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-13039.84	-15741	-15741
10/3/2013	Separate Account advised by DFA Australia Limited	Purchase	12710.37	15135	15135
10/4/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-9941.68	-11865	-11865
10/4/2013	Separate Account advised by DFA Australia Limited	Sale	-102588.75	-124350	-124350
10/14/2013	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-6419.47	-7597	-7597
10/22/2013	Separate Account advised by DFA Australia Limited	Purchase	10479.26	12650	12650
10/25/2013	Separate Account advised by DFA Australia Limited	Purchase	10712.36	12494	12494
10/28/2013	Separate Account advised by DFA Australia Limited	Purchase	11684.00	13575	13575
11/5/2013	Disciplined Diversification Trust of John Hancock Trust	Sale	-3338.16	-3902	-3902
11/7/2013	Separate Account advised by DFA Australia Limited	Purchase	11870.05	13614	13614
11/15/2013	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	13722.61	15410	15410
12/13/2013	Separate Account advised by DFA Australia Limited	Purchase	115926.57	151538	151538
12/19/2013	Separate Account advised by DFA Australia Limited	Purchase	30824.94	38032	38032
12/20/2013	Separate Account advised by DFA Australia Limited	Purchase	13525.99	16226	16226
12/23/2013	Separate Account advised by DFA Australia Limited	Purchase	13641.27	16041	16041
1/3/2014	Separate Account advised by DFA Australia Limited	Purchase	26548.34	30172	30172
1/6/2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	-19871.03	-22327	-22327
3/28/2014	Separate Account advised by DFA Australia Limited	Purchase	497531.88	599436	599436
3/28/2014	Separate Account advised by DFA Australia Limited	Sale	-497531.88	-599436	-599436
3/31/2014	Separate Account advised by DFA Australia Limited	Purchase	12993.21	15585	15585
4/28/2014	Separate Account advised by Dimensional Fud Advisors Ltd.	Sale	-13881.80	-16276	-16276
4/28/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-11688.99	-13705	-13705
4/29/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-11986.60	-14187	-14187
5/6/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-13053.83	-15496	-15496
5/12/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	-10191.72	-12133	-12133
5/14/2014	Separate Account advised by Dimensional Fund Advisors LP.	Purchase	32034.00	38000	38000
5/27/2014	Separate Account advised by DFA Australia Limited	Sale	-48838.47	-57797	-57797
6/5/2014	Separate Account advised by DFA Australia Limited	Purchase	11363.13	13473	13473
6/13/2014	Separate Account advised by Dimensional Fund Advisors LP.	Purchase	5698.16	6896	6896
6/18/2014	Dimensional Australian Small Company Trust	Sale	-1112.93	-1349	-1349
8/19/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	11240.93	13900	13900
9/9/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	20022.98	22228	22228
9/12/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	7077.13	8090	8090
9/15/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	13607.80	15566	15566
9/16/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	19338.36	22228	22228
9/18/2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	13383.49	15788	15788
9/23/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	4891.51	5797	5797
9/29/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	3032.39	3581	3581
10/1/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	12285.60	14203	14203
10/8/2014	Separate Account advised by DFA Australia Limited	Purchase	11751.85	13309	13309
10/9/2014	Dimensional Australian Core Equity Trust	Sale	-50417.61	-56649	-56649
10/9/2014	Dimensional Australian Core Imputation Trust	Purchase	50417.61	56649	56649

10/10/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	7035.91	8134	8134
10/10/2014	Separate Account advised by DFA Australia Limited	Sale	-25606.71	-29433	-29433
10/13/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	1882.24	2176	2176
10/15/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	4650.02	5407	5407
10/17/2014	Separate Account advised by DFA Australia Limited	Purchase	5061.81	5967	5967
10/20/2014	Dimensional Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	-7159.75	-8551	-8551
10/20/2014	Dimensional Global Small Companies Fund of Dimensional Funds plc	Purchase	7159.75	8551	8551
10/22/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	1971.83	2325	2325
10/27/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	13948.29	16377	16377
10/28/2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	9615.83	11114	11114
11/5/2014	Separate Account advised by DFA Australia Limited	Sale	-12228.84	-14472	-14472
11/6/2014	Separate Account advised by DFA Australia Limited	Sale	-12489.40	-14457	-14457
11/7/2014	Separate Account advised by DFA Australia Limited	Sale	-12261.89	-14020	-14020
11/10/2014	Separate Account advised by DFA Australia Limited	Purchase	11938.14	13722	13722
11/10/2014	Separate Account advised by DFA Australia Limited	Sale	-11972.02	-13687	-13687
11/12/2014	Separate Account advised by DFA Australia Limited	Purchase	12076.71	13646	13646
11/18/2014	Separate Account advised by DFA Australia Limited	Purchase	11985.82	13244	13244
11/20/2014	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	12376.80	12960	12960
11/21/2014	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	12980.18	13313	13313
12/10/2014	Dimensional Global Core Equity Fund of Dimensional Funds plc	Purchase	14247.87	15657	15657
12/29/2014	Separate Account advised by DFA Australia Limited	Sale	-12883.45	-13898	-13898
1/9/2015	Separate Account advised by DFA Australia Limited	Purchase	12969.94	13323	13323
2/9/2015	Separate Account advised by DFA Australia Limited	Purchase	13721.61	13264	13264
2/11/2015	Separate Account advised by DFA Australia Limited	Purchase	3401.47	3296	3296
2/13/2015	Separate Account advised by DFA Australia Limited	Purchase	13649.28	12697	12697
2/16/2015	Separate Account advised by DFA Australia Limited	Purchase	12005.23	11078	11078
2/25/2015	Asia Pacific Small Company Series of DFA Investment Trust Company	Sale	-41001.37	-39217	-39217
2/25/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	41001.37	39217	39217
2/27/2015	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	20677.31	19905	19905
3/5/2015	Separate Account advised by DFA Australia Limited	Purchase	20631.45	19580	19580
3/9/2015	Separate Account advised by DFA Australia Limited	Purchase	20122.85	19590	19590
3/10/2015	Separate Account advised by DFA Australia Limited	Purchase	20750.83	19825	19825
3/11/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	224450.80	211786	211786
3/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-224450.80	-211786	-211786
3/12/2015	Separate Account advised by DFA Australia Limited	Purchase	14310.00	13250	13250
3/16/2015	Dimensional Australian Small Company Trust	Sale	-15464.80	-14870	-14870
3/16/2015	Separate Account advised by DFA Australia Limited	Purchase	20245.68	19467	19467
3/19/2015	Separate Account advised by DFA Australia Limited	Purchase	17903.05	16928	16928
3/24/2015	Separate Account advised by DFA Australia Limited	Purchase	21279.38	19467	19467
3/26/2015	Separate Account advised by DFA Australia Limited	Purchase	21442.30	19708	19708
3/31/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	22915.11	20596	20596
4/2/2015	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	21444.63	19428	19428
4/7/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	21181.66	18997	18997
4/8/2015	Separate Account advised by DFA Australia Limited	Purchase	21308.79	18839	18839
4/9/2015	Separate Account advised by DFA Australia Limited	Purchase	22135.83	18839	18839
4/10/2015	Separate Account advised by DFA Australia Limited	Purchase	22402.62	19467	19467
4/13/2015	Separate Account advised by DFA Australia Limited	Sale	-44531.37	-38061	-38061
4/30/2015	Separate Account advised by DFA Australia Limited	Purchase	779.80	696	696
4/30/2015	Separate Account advised by DFA Australia Limited	Purchase	17914.08	15989	15989
5/1/2015	Separate Account advised by DFA Australia Limited	Purchase	13471.23	11755	11755

5/1/2015	Separate Account advised by DFA Australia Limited	Purchase	17797.38	15530	15530
5/6/2015	Separate Account advised by DFA Australia Limited	Purchase	5698.25	4955	4955
5/6/2015	Separate Account advised by DFA Australia Limited	Purchase	18394.25	15995	15995
5/7/2015	Separate Account advised by DFA Australia Limited	Purchase	15070.49	13162	13162
5/8/2015	Separate Account advised by DFA Australia Limited	Sale	-263108.85	-237035	-237035
5/11/2015	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	15450.42	13553	13553
5/12/2015	Separate Account advised by DFA Australia Limited	Purchase	20444.42	17940	17940
5/18/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	25072.72	22202	22202
5/19/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	14663.04	13204	13204
5/20/2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	15170.40	13545	13545
5/21/2015	Separate Account advised by DFA Australia Limited	Purchase	19884.49	17781	17781
5/25/2015	Separate Account advised by DFA Australia Limited	Purchase	19535.62	17212	17212
5/26/2015	Separate Account advised by DFA Australia Limited	Purchase	21396.40	18151	18151
6/1/2015	Separate Account advised by DFA Australia Limited	Purchase	21547.09	18025	18025
6/2/2015	Separate Account advised by DFA Australia Limited	Purchase	18030.80	15221	15221
6/8/2015	Separate Account advised by Dimensional Fund Advisors LP	Sale	-39254.40	-33840	-33840
6/9/2015	Dimensional Australian Value Trust	Sale	-144987.40	-126076	-126076
6/9/2015	Dimensional Australian Core Equity Trust	Sale	-32217.25	-28015	-28015
6/16/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	19744.08	16463	16463
6/19/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	19849.04	16545	16545
6/23/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	20267.63	16545	16545
6/24/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	19848.97	16251	16251
6/26/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	17380.75	14337	14337
7/6/2015	Separate Account advised by DFA Australia Limited	Purchase	15983.24	12622	12622
7/9/2015	Dimensional World Equity Fund of Dimensional Funds plc	Purchase	18060.32	14337	14337
7/16/2015	Separate Account advised by DFA Australia Limited	Sale	-19088.28	-14337	-14337
7/17/2015	Separate Account advised by DFA Australia Limited	Sale	-18777.17	-14337	-14337
7/20/2015	Separate Account advised by DFA Australia Limited	Sale	-18496.16	-14337	-14337
7/21/2015	Separate Account advised by DFA Australia Limited	Sale	-19127.01	-14957	-14957
7/22/2015	Separate Account advised by DFA Australia Limited	Sale	-19122.52	-14957	-14957
7/23/2015	Separate Account advised by DFA Australia Limited	Sale	-17960.66	-13587	-13587
7/27/2015	Separate Account advised by DFA Australia Limited	Sale	-19561.56	-14355	-14355
8/3/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-19532.85	-14355	-14355
8/4/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-18055.33	-13552	-13552
8/5/2015	Separate Account advised by DFA Australia Limited	Sale	-26072.56	-19171	-19171
8/5/2015	Separate Account advised by DFA Australia Limited	Sale	-21644.38	-16241	-16241
8/5/2015	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	26072.56	19171	19171
8/6/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-14524.63	-10803	-10803
8/12/2015	Separate Account advised by DFA Australia Limited	Sale	-64119.99	-51502	-51502
8/12/2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	64119.99	51502	51502
8/13/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-22991.09	-18273	-18273
8/14/2015	Separate Account advised by DFA Australia Limited	Sale	-20444.17	-16241	-16241
9/8/2015	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	71838.11	58051	58051
9/8/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-71838.11	-58051	-58051
9/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-16185.02	-12308	-12308
10/6/2015	Separate Account advised by DFA Australia Limited	Sale	-15358.82	-11762	-11762
10/8/2015	Separate Account advised by DFA Australia Limited	Sale	-16809.79	-12886	-12886
10/12/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15327.98	-11426	-11426
10/20/2015	Separate Account advised by DFA Australia Limited	Sale	-14536.06	-10693	-10693

10/21/2015	Separate Account advised by DFA Australia Limited	Sale	-14361.31	-10917	-10917
10/23/2015	Separate Account advised by DFA Australia Limited	Sale	-14934.48	-11653	-11653
11/9/2015	Separate Account advised by DFA Australia Limited	Sale	-15225.40	-11320	-11320
11/10/2015	Separate Account advised by DFA Australia Limited	Sale	-15348.38	-11460	-11460
11/11/2015	Separate Account advised by DFA Australia Limited	Sale	-16042.85	-11460	-11460
11/11/2015	Dimensional Australian Value Trust	Sale	-41205.84	-29224	-29224
11/12/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-16932.08	-11924	-11924
11/13/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-18070.97	-12645	-12645
11/16/2015	Separate Account advised by DFA Australia Limited	Sale	-20262.94	-14094	-14094
11/17/2015	Separate Account advised by DFA Australia Limited	Sale	-23088.67	-15975	-15975
11/18/2015	Separate Account advised by DFA Australia Limited	Sale	-25996.56	-17389	-17389
11/19/2015	Dimensional Australian Value Trust	Sale	-163598.00	-110167	-110167
11/19/2015	Separate Account advised by DFA Australia Limited	Sale	-25768.76	-17389	-17389
11/20/2015	Separate Account advised by DFA Australia Limited	Sale	-26840.03	-18051	-18051
11/23/2015	Separate Account advised by DFA Australia Limited	Sale	-28827.99	-18767	-18767
11/24/2015	Separate Account advised by DFA Australia Limited	Sale	-31554.76	-19960	-19960
11/25/2015	Dimensional Australian Value Trust	Sale	-33404.18	-20875	-20875
11/26/2015	Dimensional Australian Value Trust	Sale	-20383.28	-12730	-12730
11/27/2015	Dimensional Australian Value Trust	Sale	-17038.55	-10737	-10737
11/30/2015	Dimensional Australian Value Trust	Sale	-28866.07	-17897	-17897
12/1/2015	Dimensional Australian Value Trust	Sale	-38398.17	-23385	-23385
12/2/2015	Dimensional Australian Value Trust	Sale	-35326.69	-21427	-21427
12/3/2015	Dimensional Australian Value Trust	Sale	-21693.85	-12981	-12981
12/7/2015	Dimensional Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	-14707.25	-8830	-8830
12/8/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-23630.32	-14218	-14218
12/9/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-16563.86	-10212	-10212
12/10/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-25695.05	-16193	-16193
12/10/2015	Dimensional Australian Core Imputation Trust	Purchase	28790.02	17882	17882
12/10/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-28790.02	-17882	-17882
12/11/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-20191.50	-12553	-12553
12/14/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-30987.98	-19599	-19599
12/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-30738.19	-19414	-19414
12/15/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-20007.23	-12703	-12703
12/15/2015	Dimensional Australian Core Imputation Trust	Purchase	20007.23	12703	12703
12/16/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-23767.79	-15041	-15041
12/17/2015	Separate Account advised by DFA Australia Limited	Sale	-14904.19	-9472	-9472
12/17/2015	Separate Account advised by DFA Australia Limited	Sale	-14823.94	-9421	-9421
12/21/2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-61807.76	-40663	-40663
12/21/2015	Dimensional Global Small Companies Fund of Dimensional Funds plc	Purchase	61807.76	40663	40663
12/23/2015	Separate Account advised by DFA Australia Limited	Sale	-35508.70	-23178	-23178
12/29/2015	Separate Account advised by DFA Australia Limited	Sale	-23816.14	-15459	-15459
12/30/2015	Separate Account advised by DFA Australia Limited	Sale	-32951.71	-20740	-20740
12/31/2015	Separate Account advised by DFA Australia Limited	Sale	-248.36	-161	-161
12/31/2015	Separate Account advised by DFA Australia Limited	Sale	-21145.96	-13708	-13708
1/4/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-29437.03	-18806	-18806
1/7/2016	Separate Account advised by DFA Australia Limited	Sale	-867.84	-569	-569
1/7/2016	Separate Account advised by DFA Australia Limited	Sale	-20869.31	-13683	-13683
1/8/2016	Separate Account advised by DFA Australia Limited	Sale	-17274.47	-11844	-11844
1/8/2016	Separate Account advised by DFA Australia Limited	Sale	-10143.87	-6955	-6955
1/11/2016	Separate Account advised by DFA Australia Limited	Sale	-14800.35	-10246	-10246

1/11/2016	Separate Account advised by DFA Australia Limited	Sale	-2129.19	-1474	-1474	-1474
1/11/2016	Separate Account advised by DFA Australia Limited	Sale	-15799.94	-10938	-10938	-10938
1/12/2016	Separate Account advised by DFA Australia Limited	Sale	-2673.08	-1827	-1827	-1827
1/12/2016	Separate Account advised by DFA Australia Limited	Sale	-15994.61	-10932	-10932	-10932
1/13/2016	Separate Account advised by DFA Australia Limited	Sale	-27581.10	-18755	-18755	-18755
1/14/2016	Separate Account advised by DFA Australia Limited	Sale	-19652.45	-13492	-13492	-13492
1/15/2016	Separate Account advised by DFA Australia Limited	Sale	-27093.95	-18250	-18250	-18250
1/15/2016	Separate Account advised by DFA Australia Limited	Sale	-3272.06	-2204	-2204	-2204
1/18/2016	Dimensional Australian Value Trust	Sale	-19015.51	-12941	-12941	-12941
1/19/2016	Dimensional Australian Value Trust	Sale	-19109.43	-13112	-13112	-13112
1/20/2016	Dimensional Australian Value Trust	Sale	-5581.88	-3806	-3806	-3806
1/22/2016	Separate Account advised by DFA Australia Limited	Sale	-2419.73	-1692	-1692	-1692
1/22/2016	Separate Account advised by DFA Australia Limited	Sale	-24271.66	-16972	-16972	-16972
1/25/2016	Dimensional Australian Value Trust	Sale	-1569.95	-1079	-1079	-1079
1/27/2016	Separate Account advised by DFA Australia Limited	Sale	-21208.45	-14945	-14945	-14945
1/27/2016	Separate Account advised by DFA Australia Limited	Sale	-2889.29	-2036	-2036	-2036
1/28/2016	Separate Account advised by DFA Australia Limited	Sale	-59242.54	-41284	-41284	-41284
1/28/2016	Separate Account advised by DFA Australia Limited	Sale	-20603.73	-14358	-14358	-14358
1/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-24248.63	-16898	-16898	-16898
1/28/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	20603.73	14358	14358	14358
1/28/2016	Separate Account advised by DFA Australia Limited	Sale	-28134.61	-19606	-19606	-19606
1/28/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	37122.02	25869	25869	25869
1/28/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	59242.54	41284	41284	41284
1/28/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	28134.61	19606	19606	19606
1/28/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	24248.63	16898	16898	16898
1/28/2016	Separate Account advised by DFA Australia Limited	Sale	-37122.02	-25869	-25869	-25869
1/29/2016	Separate Account advised by DFA Australia Limited	Sale	-4424.85	-3014	-3014	-3014
1/29/2016	Separate Account advised by DFA Australia Limited	Sale	-23608.52	-16081	-16081	-16081
2/1/2016	Dimensional Australian Value Trust	Sale	-25650.64	-17808	-17808	-17808
2/2/2016	Dimensional Australian Value Trust	Sale	-38046.89	-26232	-26232	-26232
2/3/2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	-19289.98	-13553	-13553	-13553
2/3/2016	Separate Account advised by DFA Australia Limited	Sale	-15297.67	-10679	-10679	-10679
2/4/2016	Separate Account advised by DFA Australia Limited	Sale	-1145072.38	-806389	-806389	-806389
2/4/2016	Dimensional Australian Value Trust	Sale	-19388.55	-13606	-13606	-13606
2/5/2016	Separate Account advised by DFA Australia Limited	Sale	-21405.88	-15028	-15028	-15028
2/8/2016	Separate Account advised by DFA Australia Limited	Sale	-17106.78	-12099	-12099	-12099
2/9/2016	Separate Account advised by DFA Australia Limited	Sale	-16955.43	-12369	-12369	-12369
2/10/2016	Dimensional Australian Value Trust	Sale	-11889.55	-9101	-9101	-9101
2/11/2016	Dimensional Australian Value Trust	Sale	-27574.63	-20863	-20863	-20863
2/23/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-32507.43	-23019	-23019	-23019
2/24/2016	Separate Account advised by DFA Australia Limited	Sale	-21460.74	-14974	-14974	-14974
2/26/2016	Separate Account advised by DFA Australia Limited	Sale	-67412.48	-48719	-48719	-48719
3/2/2016	Separate Account advised by DFA Australia Limited	Sale	-68686.99	-52079	-52079	-52079
3/3/2016	Separate Account advised by DFA Australia Limited	Sale	-48327.39	-36222	-36222	-36222
3/4/2016	Separate Account advised by DFA Australia Limited	Sale	-50464.73	-38012	-38012	-38012
3/8/2016	Separate Account advised by DFA Australia Limited	Sale	-50667.44	-37537	-37537	-37537
3/9/2016	Separate Account advised by DFA Australia Limited	Sale	-131664.23	-97710	-97710	-97710
3/10/2016	Separate Account advised by DFA Australia Limited	Sale	-40206.83	-30258	-30258	-30258
3/11/2016	Separate Account advised by DFA Australia Limited	Sale	-44555.78	-33627	-33627	-33627

3/11/2016	Separate Account advised by DFA Australia Limited	Purchase	44555.78	33627	33627
3/11/2016	Separate Account advised by DFA Australia Limited	Sale	-154085.90	-117238	-117238
3/14/2016	Dimensional Australian Value Trust	Sale	-28016.70	-21299	-21299
3/21/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-22936.09	-16932	-16932
3/22/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15834.56	-11938	-11938
3/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-27496.68	-20735	-20735
3/24/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15776.94	-11833	-11833
3/30/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-17574.73	-13491	-13491
4/5/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-17527.34	-13434	-13434
4/6/2016	T.A World Ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	52360.10	40277	40277
4/6/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-6773.57	-5235	-5235
4/6/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-52360.10	-40277	-40277
4/6/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15042.49	-11623	-11623
4/7/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-9770.51	-7567	-7567
4/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-7196.80	-5572	-5572
4/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-1493.14	-1153	-1153
4/8/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-17174.19	-13489	-13489
4/11/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-37085.88	-28996	-28996
4/12/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-21968.90	-17327	-17327
4/13/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-26897.96	-21650	-21650
4/14/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-27337.49	-21097	-21097
4/18/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-14348.96	-11076	-11076
4/19/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-19351.60	-14822	-14822
4/20/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-18992.33	-14202	-14202
4/21/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-21205.52	-16009	-16009
4/22/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-40832.99	-30757	-30757
4/26/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-23393.37	-17589	-17589
4/27/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-19866.00	-15000	-15000
4/27/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-587.40	-445	-445
4/28/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15499.77	-11786	-11786
5/5/2016	Separate Account advised by Dimensional Funds Advisors LP	Sale	-4247.10	-3146	-3146
5/9/2016	Separate Account advised by Dimensional Funds Advisors LP	Sale	-25940.02	-19292	-19292
5/12/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-9607.24	-7312	-7312
5/12/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-14612.37	-11107	-11107
5/16/2016	Separate Account advised by Dimensional Funds Advisors LP	Sale	-23124.32	-17549	-17549
5/17/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-19421.04	-14704	-14704
5/25/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-23530.79	-17081	-17081
5/31/2016	Separate Account advised by DFA Australia Limited	Sale	-20985.70	-14614	-14614
6/3/2016	Separate Account advised by DFA Australia Limited	Sale	-20206.35	-14163	-14163
6/9/2016	Separate Account advised by DFA Australia Limited	Sale	-19670.06	-14020	-14020
6/14/2016	Separate Account advised by DFA Australia Limited	Sale	-25014.32	-17952	-17952
6/16/2016	Separate Account advised by DFA Australia Limited	Sale	-5906.62	-4204	-4204
6/16/2016	Separate Account advised by DFA Australia Limited	Purchase	5906.62	4204	4204
6/24/2016	Separate Account advised by DFA Australia Limited	Sale	-32327.40	-23091	-23091
6/24/2016	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	32327.40	23091	23091
6/27/2016	Separate Account advised by DFA Australia Limited	Sale	-18729.27	-13426	-13426
6/28/2016	Separate Account advised by DFA Australia Limited	Sale	-16113.77	-11571	-11571
6/29/2016	Separate Account advised by DFA Australia Limited	Sale	-20652.89	-14806	-14806
7/1/2016	Separate Account advised by DFA Australia Limited	Sale	-27022.80	-19302	-19302
7/7/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-20302.06	-14610	-14610

7/12/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-61894.72	-44835	-44835
7/12/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-13991.53	-10100	-10100
7/12/2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	61894.72	44835	44835
7/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-986.10	-692	-692
7/14/2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	15775.26	11136	11136
7/19/2016	Separate Account advised by DFA Australia Limited	Sale	-25746.45	-18162	-18162
7/20/2016	Separate Account advised by DFA Australia Limited	Sale	-10445.73	-7412	-7412
7/26/2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	26707.42	18561	18561
7/26/2016	Separate Account advised by DFA Australia Limited	Sale	-22165.62	-15426	-15426
7/28/2016	Separate Account advised by DFA Australia Limited	Sale	-17769.75	-12266	-12266
8/1/2016	Separate Account advised by DFA Australia Limited	Sale	-17680.21	-12266	-12266
8/3/2016	International Small Company Fund of John Hancock Funds II	Sale	-21267.64	-14713	-14713
8/5/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	26613.41	18291	18291
8/5/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-26613.41	-18291	-18291
8/5/2016	Separate Account advised by DFA Australia Limited	Sale	-26351.98	-18145	-18145
8/8/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-21428.64	-14881	-14881
8/8/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	21428.64	14881	14881
8/10/2016	Separate Account advised by DFA Australia Limited	Sale	-20488.50	-14130	-14130
8/11/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-5693.28	-3934	-3934
8/11/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	17860.13	12275	12275
8/11/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-17860.13	-12275	-12275
8/12/2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	-17118.34	-11783	-11783
8/16/2016	Separate Account advised by DFA Australia Limited	Sale	-25851.12	-17931	-17931
8/22/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-27503.48	-18838	-18838
8/22/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	27503.48	18838	18838
8/23/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	25577.44	17459	17459
8/23/2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-25577.44	-17459	-17459
9/15/2016	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	14091.30	11052	11052
9/21/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	16046.45	12635	12635
9/22/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	18106.24	14050	14050
9/26/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	10909.01	8534	8534
9/27/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	18307.15	14050	14050
10/12/2016	International Core Equity Fund of Dimensional Funds ICVC	Purchase	19453.29	14868	14868
10/13/2016	International Core Equity Fund of Dimensional Funds ICVC	Purchase	19031.04	14868	14868
11/3/2016	Separate Account advised by DFA Australia Limited	Sale	-46819.05	-39130	-39130
11/4/2016	Separate Account advised by DFA Australia Limited	Sale	-32170.33	-27164	-27164
11/7/2016	Separate Account advised by DFA Australia Limited	Sale	-51874.05	-43654	-43654
11/16/2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	21695.37	17426	17426
11/17/2016	Separate Account advised by DFA Australia Limited	Purchase	11529.06	9078	9078
11/17/2016	Separate Account advised by DFA Australia Limited	Sale	-11529.06	-9078	-9078
11/22/2016	Separate Account advised by DFA Australia Limited	Purchase	23163.62	19521	19521
11/23/2016	Separate Account advised by DFA Australia Limited	Purchase	22456.20	18976	18976
11/23/2016	Separate Account advised by DFA Australia Limited	Purchase	19947.39	16856	16856
12/7/2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	10821.95	8877	8877
12/14/2016	Separate Account advised by DFA Australia Limited	Purchase	23062.78	18505	18505
12/16/2016	Dimensional Global Small Companies Fund of Dimensional Funds plc	Sale	-24470.87	-19409	-19409
12/16/2016	Separate Account advised by DFA Australia Limited	Purchase	19320.67	15329	15329
12/21/2016	Separate Account advised by DFA Australia Limited	Purchase	16555.00	13244	13244
12/29/2016	Separate Account advised by DFA Australia Limited	Purchase	16265.33	12978	12978
1/4/2017	Separate Account advised by DFA Australia Limited	Purchase	20269.19	15526	15526

1/5/2017	Separate Account advised by DFA Australia Limited	Purchase	15675.66	12012	12012
1/6/2017	Separate Account advised by DFA Australia Limited	Purchase	14637.44	11391	11391
1/11/2017	Dimensional Australian Value Trust	Sale	-66936.24	-53124	-53124
1/11/2017	Separate Account advised by DFA Australia Limited	Purchase	66936.24	53124	53124
1/13/2017	Dimensional Australian Core Imputation Trust	Purchase	19956.29	15488	15488
1/16/2017	Separate Account advised by DFA Australia Limited	Purchase	19989.81	15429	15429
1/17/2017	Separate Account advised by DFA Australia Limited	Purchase	15958.50	12347	12347
1/19/2017	Separate Account advised by DFA Australia Limited	Purchase	19849.65	15354	15354
1/27/2017	Separate Account advised by DFA Australia Limited	Purchase	13859.43	10639	10639
1/30/2017	Separate Account advised by DFA Australia Limited	Purchase	14045.01	10645	10645
1/31/2017	Separate Account advised by DFA Australia Limited	Purchase	13787.77	10694	10694
2/2/2017	Separate Account advised by DFA Australia Limited	Purchase	15762.12	11941	11941
2/6/2017	Separate Account advised by DFA Australia Limited	Purchase	15551.43	11846	11846
2/7/2017	Separate Account advised by DFA Australia Limited	Purchase	13963.29	10659	10659
2/8/2017	Separate Account advised by DFA Australia Limited	Purchase	19504.32	14776	14776
2/9/2017	Separate Account advised by DFA Australia Limited	Purchase	13910.00	10659	10659
2/10/2017	Separate Account advised by DFA Australia Limited	Purchase	14478.23	10985	10985
2/16/2017	Separate Account advised by DFA Australia Limited	Purchase	6163.92	4892	4892
2/16/2017	Separate Account advised by DFA Australia Limited	Sale	-6163.92	-4892	-4892
2/17/2017	Separate Account advised by DFA Australia Limited	Purchase	21047.17	16831	16831
2/22/2017	Separate Account advised by DFA Australia Limited	Purchase	19008.01	15232	15232
2/23/2017	Separate Account advised by DFA Australia Limited	Purchase	25082.80	20176	20176
2/24/2017	Separate Account advised by DFA Australia Limited	Purchase	18574.33	15138	15138
2/28/2017	Separate Account advised by DFA Australia Limited	Purchase	15768.48	12768	12768
3/2/2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	22164.83	17465	17465
3/10/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	28542.07	22210	22210
3/14/2017	Dimensional Australian Core Equity Trust	Purchase	18518.12	14213	14213
3/15/2017	Dimensional Australian Core Equity Trust	Purchase	4997.46	3874	3874
3/16/2017	Dimensional Australian Core Equity Trust	Purchase	21760.07	16926	16926
3/20/2017	Dimensional Australian Core Equity Trust	Purchase	15665.76	12144	12144
3/21/2017	Separate Account advised by DFA Australia Limited	Purchase	29605.06	22817	22817
3/22/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	49645.88	38524	38524
3/24/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	43580.41	33418	33418
3/27/2017	DFA International Vector Equity Fund of Dimensional Funds	Purchase	27474.85	20994	20994
3/28/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	39012.04	29828	29828
3/29/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	15972.83	12193	12193
3/30/2017	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	15233.14	11420	11420
4/3/2017	Separate Account advised by DFA Australia Limited	Purchase	27780.53	19883	19883
4/4/2017	Separate Account advised by DFA Australia Limited	Purchase	32162.61	22993	22993
4/5/2017	Separate Account advised by DFA Australia Limited	Purchase	19262.76	13766	13766
4/6/2017	Separate Account advised by DFA Australia Limited	Purchase	26588.78	19011	19011
4/7/2017	Separate Account advised by DFA Australia Limited	Purchase	16171.55	11510	11510
4/10/2017	Separate Account advised by DFA Australia Limited	Purchase	28979.60	20328	20328
4/11/2017	Separate Account advised by DFA Australia Limited	Purchase	15855.53	11053	11053
4/12/2017	Separate Account advised by DFA Australia Limited	Purchase	16364.92	11444	11444
4/13/2017	Separate Account advised by DFA Australia Limited	Purchase	16043.78	11258	11258
4/18/2017	Separate Account advised by DFA Australia Limited	Purchase	23270.65	16082	16082
4/24/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	17752.29	12456	12456
4/27/2017	Separate Account advised by DFA Australia Limited	Purchase	28544.58	20328	20328
4/28/2017	Separate Account advised by DFA Australia Limited	Purchase	9476.24	6643	6643



5/1/2017	Separate Account advised by DFA Australia Limited	Purchase	25807.92	17906	17906
5/8/2017	Separate Account advised by DFA Australia Limited	Purchase	18382.19	12613	12613
5/10/2017	Separate Account advised by DFA Australia Limited	Purchase	21717.61	14490	14490
5/11/2017	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	16360.59	10981	10981
5/15/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	19603.25	13176	13176
5/22/2017	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	14406.33	9945	9945
5/24/2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	22394.70	15030	15030
5/25/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	8811.49	5982	5982
5/26/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	30171.79	20567	20567
5/29/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	18571.81	12677	12677
6/2/2017	Separate Account advised by DFA Australia Limited	Sale	-327229.92	-227243	-227243
6/2/2017	Separate Account advised by DFA Australia Limited	Purchase	327229.92	227243	227243
6/7/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	14016.11	9890	9890
6/8/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	18464.86	13008	13008
6/9/2017	Dimensional World Equity Fund of Dimensional Funds plc	Purchase	16311.40	11651	11651
6/13/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	16510.20	11793	11793
6/13/2017	Separate Account advised by DFA Australia Limited	Sale	-73046.40	-52176	-52176
6/22/2017	Separate Account advised by DFA Australia Limited	Sale	-66467.80	-47477	-47477
6/22/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	66467.80	47477	47477
6/22/2017	Separate Account advised by DFA Australia Limited	Sale	-29001.00	-20715	-20715
6/22/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	29001.00	20715	20715
6/27/2017	Separate Account advised by DFA Australia Limited	Sale	-13712.85	-9830	-9830
6/27/2017	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	13712.85	9830	9830
7/3/2017	Separate Account advised by DFA Australia Limited	Sale	-9471.70	-6781	-6781
7/11/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	14189.31	10097	10097
7/14/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	27593.52	19402	19402
7/17/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	28993.01	20326	20326
7/18/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	13294.92	9248	9248
7/20/2017	Dimensional Global Core Equity Fund of Dimensional Funds plc	Purchase	17820.43	12539	12539
7/25/2017	Principal International Small Company Separate Account	Purchase	27168.50	19199	19199
7/28/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	20135.16	14123	14123
7/31/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	15393.64	10752	10752
7/31/2017	Separate Account advised by DFA Australia Limited	Purchase	718389.10	502370	502370
8/1/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	22059.28	15037	15037
8/4/2017	T-A World Ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	17960.90	12260	12260
8/4/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-25083.73	-17122	-17122
8/4/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-17960.90	-12260	-12260
8/4/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-24009.89	-16389	-16389
8/4/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	24009.89	16389	16389
8/4/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	25083.73	17122	17122
8/9/2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	27343.31	18413	18413
8/9/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-27343.31	-18413	-18413
8/9/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	15495.88	10409	10409
8/11/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-14447.00	-9747	-9747
8/14/2017	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	27961.50	18641	18641
8/14/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-27961.50	-18641	-18641
8/17/2017	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	25586.16	16833	16833
8/17/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-29165.76	-19188	-19188

8/17/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-25586.16	-16833	-16833
8/17/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	29165.76	19188	19188
8/18/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-24677.10	-15668	-15668
8/18/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	24677.10	15668	15668
8/18/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	22106.70	14036	14036
8/18/2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-22106.70	-14036	-14036
8/28/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	13213.45	9418	9418
9/4/2017	DFA International Core Equity Fund of Dimensional Funds	Purchase	19315.25	14604	14604
9/5/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	25553.81	19681	19681
9/6/2017	Dimensional Australian Core Equity Trust	Purchase	20799.48	15374	15374
9/7/2017	Separate Account advised by DFA Australia Limited	Purchase	32901.96	23842	23842
9/7/2017	Separate Account advised by DFA Australia Limited	Sale	-79626.00	-57700	-57700
9/7/2017	Separate Account advised by DFA Australia Limited	Sale	-15112.38	-10951	-10951
9/7/2017	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	15112.38	10951	10951
9/7/2017	Separate Account advised by DFA Australia Limited	Sale	-32901.96	-23842	-23842
9/7/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	15925.20	11540	11540
9/7/2017	Dimensional Australian Core Equity Trust	Purchase	79626.00	57700	57700
9/7/2017	Separate Account advised by DFA Australia Limited	Sale	-79626.00	-57700	-57700
9/7/2017	Separate Account advised by DFA Australia Limited	Sale	-15925.20	-11540	-11540
9/7/2017	Dimensional Australian Value Trust	Purchase	79626.00	57700	57700
9/12/2017	Separate Account advised by DFA Australia Limited	Purchase	22476.56	16285	16285
9/13/2017	Separate Account advised by DFA Australia Limited	Purchase	26186.18	19114	19114
9/19/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	26223.95	19254	19254
9/20/2017	Separate Account advised by DFA Australia Limited	Purchase	26130.60	19356	19356
9/21/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	18470.89	13671	13671
9/28/2017	Separate Account advised by DFA Australia Limited	Purchase	26725.29	19820	19820
10/4/2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	27186.72	20002	20002
10/6/2017	Separate Account advised by DFA Australia Limited	Purchase	26859.39	19670	19670
10/9/2017	Separate Account advised by DFA Australia Limited	Purchase	26345.87	19301	19301
10/11/2017	Separate Account advised by DFA Australia Limited	Purchase	19965.71	14773	14773
10/19/2017	Separate Account advised by DFA Australia Limited	Purchase	26627.20	19048	19048
10/19/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	-75285.36	-53968	-53968
10/20/2017	Separate Account advised by DFA Australia Limited	Purchase	19094.72	13757	13757
10/23/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	15380.06	10974	10974
10/24/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	18141.31	12696	12696
10/25/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	24830.16	17708	17708
10/26/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	21956.85	15601	15601
10/27/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	23100.16	16626	16626
10/30/2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	20430.57	14407	14407
11/1/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	19604.28	13716	13716
11/2/2017	Separate Account advised by DFA Australia Limited	Purchase	25104.28	17864	17864
11/3/2017	Separate Account advised by DFA Australia Limited	Purchase	18759.75	13336	13336
11/8/2017	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	27235.83	19282	19282
11/13/2017	Separate Account advised by DFA Australia Limited	Purchase	22733.43	15922	15922
11/14/2017	Separate Account advised by DFA Australia Limited	Purchase	21500.12	15283	15283
11/16/2017	Dimensional Australian Core Equity Trust	Purchase	27727.42	20056	20056
11/17/2017	Separate Account advised by DFA Australia Limited	Purchase	27328.95	19906	19906
11/22/2017	Separate Account advised by DFA Australia Limited	Purchase	28120.30	20990	20990
11/27/2017	Separate Account advised by DFA Australia Limited	Purchase	84932.70	63620	63620
11/27/2017	Dimensional Australian Small Company Trust	Sale	-84932.70	-63620	-63620

11/28/2017	Separate Account advised by DFA Australia Limited	Purchase	27465.98	20690	20690
11/30/2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	13847.89	10292	10292
12/4/2017	Separate Account advised by DFA Australia Limited	Purchase	28305.46	20330	20330
12/7/2017	Dimensional Australian Core Equity Trust	Purchase	20083.99	14898	14898
12/8/2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	-25269.30	-18718	-18718
12/14/2017	Separate Account advised by DFA Australia Limited	Purchase	24673.64	18739	18739
12/18/2017	Separate Account advised by DFA Australia Limited	Sale	-19951.33	-15001	-15001
12/18/2017	Separate Account advised by DFA Australia Limited	Sale	-19166.63	-14411	-14411
12/18/2017	Dimensional Australian Core Equity Trust	Purchase	19166.63	14411	14411
12/18/2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	19951.33	15001	15001
12/18/2017	Dimensional Australian Core Equity Trust	Purchase	15898.35	12090	12090
12/20/2017	Separate Account advised by DFA Australia Limited	Purchase	33880.19	24464	24464
12/21/2017	Dimensional Australian Core Equity Trust	Purchase	15672.18	10968	10968
12/29/2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	35831.70	25965	25965
12/29/2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-35831.70	-25965	-25965
1/8/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	13470.12	9468	9468
1/9/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	33889.35	24035	24035
1/9/2018	Separate Account advised by DFA Australia Limited	Sale	-33889.35	-24035	-24035
1/11/2018	Dimensional Australian Value Trust	Purchase	17333.30	12470	12470
1/11/2018	Separate Account advised by DFA Australia Limited	Sale	-17333.30	-12470	-12470
1/12/2018	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-13794.29	-9818	-9818
1/19/2018	Separate Account advised by DFA Australia Limited	Sale	-27325.38	-19801	-19801
1/19/2018	Separate Account advised by DFA Australia Limited	Sale	-27325.38	-19801	-19801
1/19/2018	Separate Account advised by DFA Australia Limited	Sale	-23215.74	-16823	-16823
1/19/2018	Separate Account advised by DFA Australia Limited	Purchase	27325.38	19801	19801
1/19/2018	Separate Account advised by DFA Australia Limited	Purchase	27325.38	19801	19801
1/19/2018	Dimensional Australian Value Trust	Purchase	23215.74	16823	16823
1/22/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	9559.85	6940	6940
1/23/2018	Separate Account advised by DFA Australia Limited	Sale	-20331.54	-14733	-14733
1/23/2018	Dimensional Australian Core Equity Trust	Purchase	20331.54	14733	14733
1/29/2018	Separate Account advised by DFA Australia Limited	Purchase	14303.62	10266	10266
1/30/2018	Dimensional Australian Core Equity Trust	Purchase	12758.81	9313	9313
1/30/2018	Separate Account advised by DFA Australia Limited	Sale	-12758.81	-9313	-9313
2/1/2018	Separate Account advised by DFA Australia Limited	Sale	-16608.30	-12035	-12035
2/1/2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	16608.30	12035	12035
2/2/2018	Separate Account advised by DFA Australia Limited	Sale	-19014.80	-13582	-13582
2/2/2018	Separate Account advised by DFA Australia Limited	Purchase	6887.50	5000	5000
2/2/2018	Separate Account advised by DFA Australia Limited	Purchase	19014.80	13582	13582
2/2/2018	Separate Account advised by DFA Australia Limited	Purchase	19014.80	13582	13582
2/2/2018	Separate Account advised by DFA Australia Limited	Sale	-18208.40	-13006	-13006
2/2/2018	Separate Account advised by DFA Australia Limited	Sale	-19014.80	-13582	-13582
2/2/2018	Dimensional Australian Core Equity Trust	Purchase	18208.40	13006	13006
2/12/2018	Separate Account advised by DFA Australia Limited	Purchase	13803.62	10206	10206
2/16/2018	Dimensional Australian Core Equity Trust	Purchase	12724.85	9444	9444
2/27/2018	Dimensional Australian Core Imputation Trust	Sale	-10153.72	-7061	-7061
3/6/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	27953.80	19480	19480
3/6/2018	Separate Account advised by DFA Australia Limited	Sale	-27953.80	-19480	-19480
3/8/2018	Separate Account advised by DFA Australia Limited	Sale	-19580.29	-13756	-13756
3/9/2018	Separate Account advised by DFA Australia Limited	Sale	-28209.75	-19455	-19455

3/9/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	28209.75	19455	19455
3/9/2018	Separate Account advised by DFA Australia Limited	Sale	-16155.14	-11306	-11306
3/15/2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	13264.68	9091	9091
3/16/2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	15686.85	10659	10659
3/19/2018	Separate Account advised by DFA Australia Limited	Sale	-25832.31	-17573	-17573
3/19/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	25832.31	17573	17573
3/20/2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	14507.60	9841	9841
3/22/2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	22180.62	14793	14793
4/16/2018	Separate Account advised by DFA Australia Limited	Purchase	26595.21	20784	20784
4/19/2018	Dimensional Australian Small Company Trust	Sale	-27544.11	-21774	-21774
4/19/2018	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	27544.11	21774	21774
4/30/2018	Dimensional Australian Small Company Trust	Sale	-77012.55	-60402	-60402
4/30/2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	77012.55	60402	60402
5/3/2018	Separate Account advised by DFA Australia Limited	Purchase	15243.67	11364	11364
5/7/2018	Dimensional Australian Core Equity Trust	Purchase	34363.88	25175	25175
5/7/2018	Dimensional Australian Small Company Trust	Sale	-34363.88	-25175	-25175
5/7/2018	Dimensional Australian Small Company Trust	Sale	-49635.50	-36363	-36363
5/7/2018	Separate Account advised by DFA Australia Limited	Purchase	49635.50	36363	36363
5/10/2018	Separate Account advised by DFA Australia Limited	Purchase	19329.08	13775	13775
5/14/2018	Separate Account advised by DFA Australia Limited	Purchase	18461.80	13187	13187
5/14/2018	Separate Account advised by DFA Australia Limited	Purchase	58041.20	41458	41458
5/14/2018	Dimensional Australian Value Trust	Sale	-38864.00	-27760	-27760
5/14/2018	Dimensional Australian Value Trust	Sale	-58041.20	-41458	-41458
5/14/2018	Dimensional Australian Value Trust	Sale	-18461.80	-13187	-13187
5/14/2018	Separate Account advised by DFA Australia Limited	Purchase	15517.60	11084	11084
5/14/2018	Dimensional Australian Value Trust	Sale	-15517.60	-11084	-11084
5/14/2018	Dimensional Australian Core Equity Trust	Purchase	38864.00	27760	27760
5/17/2018	Separate Account advised by DFA Australia Limited	Purchase	19973.93	14182	14182
5/18/2018	Separate Account advised by DFA Australia Limited	Purchase	13197.01	9415	9415
5/21/2018	Separate Account advised by DFA Australia Limited	Purchase	22743.83	16234	16234
5/28/2018	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	16403.57	11103	11103
5/29/2018	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	16880.89	11598	11598
6/4/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	2228.25	1594	1594
6/19/2018	Dimensional Australian Core Equity Trust	Sale	-27817.69	-20209	-20209
6/20/2018	Dimensional Australian Core Equity Trust	Sale	-7081.58	-5145	-5145
6/21/2018	Dimensional Australian Core Equity Trust	Sale	-3660.52	-2662	-2662
6/26/2018	Separate Account advised by DFA Australia Limited	Purchase	69263.44	50929	50929
6/26/2018	Separate Account advised by DFA Australia Limited	Sale	-74058.80	-54455	-54455
6/26/2018	Dimensional Australian Core Equity Trust	Sale	-69263.44	-50929	-50929
6/26/2018	Separate Account advised by DFA Australia Limited	Purchase	74058.80	54455	54455
6/27/2018	Separate Account advised by DFA Australia Limited	Sale	-21489.81	-15654	-15654
6/28/2018	Separate Account advised by DFA Australia Limited	Sale	-16526.53	-12057	-12057
7/2/2018	Separate Account advised by DFA Australia Limited	Sale	-16609.88	-12124	-12124
7/3/2018	Separate Account advised by DFA Australia Limited	Sale	-16907.40	-12625	-12625
7/10/2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-21306.88	-16646	-16646
7/10/2018	Separate Account advised by DFA Australia Limited	Purchase	21306.88	16646	16646
7/10/2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-21308.16	-16647	-16647
7/10/2018	Separate Account advised by DFA Australia Limited	Purchase	21308.16	16647	16647
7/16/2018	Separate Account advised by DFA Australia Limited	Purchase	21890.37	16605	16605

7/19/2018	Separate Account advised by DFA Australia Limited	Purchase	17700.97	13309	13309
7/20/2018	Separate Account advised by DFA Australia Limited	Purchase	18107.46	13630	13630
7/24/2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	22209.36	17121	17121
7/31/2018	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	16348.63	12237	12237
8/1/2018	Separate Account advised by DFA Australia Limited	Purchase	20775.36	15504	15504
8/1/2018	Separate Account advised by DFA Australia Limited	Sale	-20775.36	-15504	-15504
8/1/2018	Separate Account advised by DFA Australia Limited	Sale	-20775.36	-15504	-15504
8/1/2018	Separate Account advised by DFA Australia Limited	Purchase	20775.36	15504	15504
8/6/2018	Separate Account advised by DFA Australia Limited	Purchase	17911.62	13621	13621
8/7/2018	Separate Account advised by DFA Australia Limited	Purchase	16183.75	12100	12100
8/9/2018	Separate Account advised by DFA Australia Limited	Purchase	28413.85	21244	21244
8/24/2018	Separate Account advised by DFA Australia Limited	Sale	-40000.68	-28986	-28986
8/24/2018	Dimensional Australian Core Equity Trust	Purchase	40000.68	28986	28986
	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.				
8/24/2018	Separate Account advised by DFA Australia Limited	Sale	-12186.33	-8823	-8823
8/27/2018	Separate Account advised by DFA Australia Limited	Sale	-16375.80	-12011	-12011
9/7/2018	Separate Account advised by DFA Australia Limited	Sale	-19453.00	-13895	-13895
9/10/2018	Separate Account advised by DFA Australia Limited	Sale	-34457.58	-24438	-24438
9/10/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	34457.58	24438	24438
9/11/2018	Separate Account advised by DFA Australia Limited	Sale	-29313.20	-20938	-20938
9/12/2018	Separate Account advised by DFA Australia Limited	Sale	-17377.81	-12380	-12380
9/13/2018	Separate Account advised by DFA Australia Limited	Sale	-1781239.68	-1236972	-1236972
9/14/2018	Separate Account advised by DFA Australia Limited	Sale	-28575.48	-20285	-20285
9/18/2018	Separate Account advised by DFA Australia Limited	Sale	-20682.72	-14363	-14363
9/21/2018	Principal International Small Company Separate Account	Sale	-92699.64	-62424	-62424
9/26/2018	Separate Account advised by DFA Australia Limited	Sale	-16715.06	-11262	-11262
9/27/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	17669.08	11584	11584
10/2/2018	Dimensional Australian Core Equity Trust	Sale	-43056.06	-27868	-27868
10/2/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	43056.06	27868	27868
10/4/2018	Separate Account advised by DFA Australia Limited	Purchase	48749.75	31150	31150
10/4/2018	Separate Account advised by DFA Australia Limited	Sale	-48749.75	-31150	-31150
10/8/2018	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	40255.84	25888	25888
10/8/2018	Separate Account advised by DFA Australia Limited	Sale	-17420.52	-11167	-11167
10/8/2018	Separate Account advised by DFA Australia Limited	Sale	-40255.84	-25888	-25888
10/9/2018	Separate Account advised by DFA Australia Limited	Sale	-29547.65	-19079	-19079
10/10/2018	Separate Account advised by DFA Australia Limited	Sale	-29690.08	-19197	-19197
10/11/2018	Separate Account advised by DFA Australia Limited	Sale	-17229.48	-11212	-11212
10/12/2018	Separate Account advised by DFA Australia Limited	Sale	-24403.38	-16852	-16852
10/15/2018	Separate Account advised by DFA Australia Limited	Purchase	36146.44	25727	25727
10/15/2018	Dimensional Australian Core Equity Trust	Sale	-36146.44	-25727	-25727
10/15/2018	Dimensional Australian Core Equity Trust	Sale	-14705.42	-10345	-10345
11/29/2018	Separate Account advised by DFA Australia Limited	Sale	-15719.16	-10808	-10808
11/30/2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-17304.43	-12333	-12333
11/30/2018	Separate Account advised by Dimensional Fund Advisors LP	Sale	-219544.94	-157946	-157946
12/3/2018	Separate Account advised by DFA Australia Limited	Sale	-18920.80	-13485	-13485
12/4/2018	Separate Account advised by DFA Australia Limited	Sale	-16404.21	-11571	-11571
12/4/2018	Dimensional Australian Sustainability Trust	Purchase	14367.00	10000	10000
12/10/2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-33164.23	-24407	-24407
12/11/2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-14620.18	-10762	-10762
12/11/2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-15038.60	-11070	-11070

12/12/2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-13940.52	-10561	-10561
12/12/2018	Dimensional Australian Core Equity Trust	Purchase	13940.52	10561	10561
12/17/2018	Dimensional Australian Core Equity Trust	Purchase	17194.41	13329	13329
12/17/2018	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-17194.41	-13329	-13329
12/17/2018	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-22042.47	-16931	-16931
12/21/2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-16850.30	-12923	-12923
12/28/2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-17312.83	-13724	-13724
1/11/2019	Separate Account advised by DFA Australia Limited	Sale	-36648.30	-28191	-28191
1/11/2019	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	36648.30	28191	28191
2/28/2019	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	16796.83	12207	12207
3/14/2019	Separate Account advised by DFA Australia Limited	Purchase	18242.10	13999	13999
3/15/2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	-38012.93	-28837	-28837
3/20/2019	Separate Account advised by DFA Australia Limited	Purchase	16712.73	11853	11853
3/20/2019	Dimensional Australian Core Equity Trust	Sale	-16712.73	-11853	-11853
3/21/2019	Separate Account advised by DFA Australia Limited	Purchase	19796.10	14345	14345
3/21/2019	Separate Account advised by DFA Australia Limited	Sale	-19796.10	-14345	-14345
3/25/2019	International Small Company Fund of John Hancock Funds II	Purchase	21332.62	15426	15426
3/25/2019	Separate Account advised by DFA Australia Limited	Sale	-20442.67	-14984	-14984
3/28/2019	Separate Account advised by DFA Australia Limited	Sale	-14776.04	-10900	-10900
4/1/2019	Dimensional Australian Core Equity Trust	Sale	-18314.10	-13566	-13566
4/23/2019	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	-9207.15	-6723	-6723
5/10/2019	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	12513.75	9730	9730
6/11/2019	Separate Account advised by DFA Australia Limited	Purchase	16937.83	13318	13318
6/27/2019	Separate Account advised by DFA Australia Limited	Sale	-17342.77	-14288	-14288
6/28/2019	Separate Account advised by DFA Australia Limited	Sale	-30452.10	-25590	-25590
6/28/2019	Dimensional Global Core Equity Fund of Dimensional Funds plc	Purchase	30452.10	25590	25590
7/1/2019	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	73094.97	58243	58243
7/1/2019	Separate Account advised by DFA Australia Limited	Sale	-15564.14	-12941	-12941
7/1/2019	Separate Account advised by DFA Australia Limited	Sale	-73094.97	-58243	-58243
7/2/2019	Separate Account advised by DFA Australia Limited	Sale	-19641.06	-16090	-16090
7/3/2019	Separate Account advised by DFA Australia Limited	Sale	-20819.59	-16873	-16873
7/4/2019	Separate Account advised by DFA Australia Limited	Sale	-21572.24	-17846	-17846
7/5/2019	Dimensional Australian Core Equity Trust	Purchase	30830.48	26578	26578
7/5/2019	Separate Account advised by DFA Australia Limited	Sale	-47928.88	-41318	-41318
7/5/2019	Separate Account advised by DFA Australia Limited	Sale	-30830.48	-26578	-26578
7/5/2019	Separate Account advised by DFA Australia Limited	Purchase	47928.88	41318	41318
7/8/2019	Separate Account advised by DFA Australia Limited	Sale	-17575.63	-15250	-15250
7/9/2019	Separate Account advised by DFA Australia Limited	Sale	-20809.79	-18039	-18039
7/10/2019	Separate Account advised by DFA Australia Limited	Sale	-36406.89	-31117	-31117
7/10/2019	Separate Account advised by DFA Australia Limited	Purchase	40876.29	34937	34937
7/10/2019	Separate Account advised by DFA Australia Limited	Sale	-40876.29	-34937	-34937
7/10/2019	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	72288.45	61785	61785
7/10/2019	Separate Account advised by DFA Australia Limited	Sale	-72288.45	-61785	-61785
7/10/2019	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	36406.89	31117	31117
7/11/2019	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15942.29	-14030	-14030
7/16/2019	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	-26733.79	-23554	-23554
7/16/2019	Dimensional Australian Core Equity Trust	Purchase	26733.79	23554	23554
7/29/2019	Dimensional Australian Core Equity Trust	Purchase	20602.40	18112	18112
7/31/2019	Dimensional Australian Core Equity Trust	Purchase	15464.82	13840	13840
8/19/2019	Dimensional Australian Core Equity Trust	Purchase	18696.57	18817	18817

9/23/2019	Dimensional Australian Core Equity Trust	Sale	-23075.58	-22820	-22820
9/24/2019	Dimensional Australian Core Equity Trust	Sale	-27819.95	-28033	-28033
9/25/2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	-29845.49	-29697	-29697
9/25/2019	Dimensional Australian Core Equity Trust	Sale	-18241.79	-17921	-17921
9/27/2019	Dimensional Australian Core Equity Trust	Sale	-15563.96	-15340	-15340
9/30/2019	Separate Account advised by DFA Australia Limited	Sale	-52858.38	-53124	-53124
10/2/2019	Dimensional Australian Sustainability Trust	Sale	-10037.00	-10000	-10000
10/18/2019	Separate Account advised by Dimensional Fund Advisors LP	Sale	-135557.04	-127884	-127884
11/19/2019	Asia Pacific Small Company Series of DFA Investment Trust Company	Sale	-27159.83	-23515	-23515
11/19/2019	Dimensional Australian Core Equity Trust	Purchase	27159.83	23515	23515
11/20/2019	Dimensional Australian Core Equity Trust	Purchase	15827.91	14007	14007
11/20/2019	Asia Pacific Small Company Series of DFA Investment Trust Company	Sale	-15827.91	-14007	-14007
11/26/2019	Separate Account advised by DFA Australia Limited	Purchase	17779.05	16078	16078
11/27/2019	Dimensional Australian Core Equity Trust	Purchase	20191.16	18524	18524
11/28/2019	Dimensional Australian Core Equity Trust	Purchase	7650.48	7013	7013
11/29/2019	Dimensional Australian Core Equity Trust	Purchase	19941.25	18550	18550
12/17/2019	Separate Account advised by DFA Australia Limited	Purchase	15418.01	14522	14522
12/18/2019	Separate Account advised by DFA Australia Limited	Purchase	17432.98	16576	16576
1/13/2020	Dimensional Global Targeted Value Fund of Dimensional Funds plc	Purchase	17975.65	16126	16126
1/14/2020	Asia Pacific Small Company Series of DFA Investment Trust Company	Purchase	17959.97	16224	16224
2/24/2020	Separate Account advised by DFA Australia Limited	Purchase	22881.19	23082	23082
2/25/2020	Separate Account advised by DFA Australia Limited	Purchase	31371.97	32785	32785
3/5/2020	Dimensional Australian Core Equity Trust	Purchase	18618.83	21675	21675
3/17/2020	Dimensional Australian Core Equity Trust	Purchase	20855.55	25415	25415
3/27/2020	Dimensional Australian Core Equity Trust	Purchase	24775.31	35818	35818
4/9/2020	Separate Account advised by DFA Australia Limited	Sale	-9507.36	-12853	-12853
4/9/2020	Separate Account advised by DFA Australia Limited	Sale	-9901.62	-13386	-13386
4/14/2020	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	16002.16	20847	20847
4/16/2020	Separate Account advised by DFA Australia Limited	Sale	-16510.87	-22315	-22315
4/17/2020	International Core Equity Fund of Dimensional Funds ICVC	Sale	-22748.04	-29736	-29736
4/17/2020	Dimensional Australian Core Equity Trust	Purchase	22748.04	29736	29736
4/20/2020	Separate Account advised by DFA Australia Limited	Sale	-16763.49	-22171	-22171
4/27/2020	Separate Account advised by DFA Australia Limited	Sale	-26467.92	-36761	-36761
4/30/2020	Dimensional Australian Small Company Trust	Sale	-22944.39	-32126	-32126
5/4/2020	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	18816.50	26592	26592
6/2/2020	Dimensional Australian Core Equity Trust	Purchase	19733.05	27218	27218
6/16/2020	Separate Account advised by DFA Australia Limited	Sale	-4359.00	-5812	-5812
6/17/2020	Separate Account advised by DFA Australia Limited	Sale	-13724.43	-18660	-18660
6/18/2020	Separate Account advised by DFA Australia Limited	Sale	-13181.42	-18660	-18660
6/23/2020	Separate Account advised by DFA Australia Limited	Sale	-13225.68	-18369	-18369
6/24/2020	Separate Account advised by DFA Australia Limited	Sale	-13584.48	-18660	-18660
7/3/2020	Dimensional Australian Core Equity Trust	Purchase	17088.15	22517	22517
7/7/2020	Dimensional Australian Core Equity Trust	Purchase	17282.97	22315	22315
7/9/2020	Dimensional Australian Core Equity Trust	Purchase	15893.01	20523	20523
7/14/2020	Dimensional Australian Core Equity Trust	Purchase	7375.05	9657	9657
7/15/2020	Dimensional Australian Core Equity Trust	Purchase	39311.82	51388	51388
7/15/2020	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-39311.82	-51388	-51388
7/16/2020	Dimensional Australian Core Equity Trust	Purchase	17092.50	22790	22790
7/16/2020	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-17092.50	-22790	-22790

7/29/2020	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-14963.86	-20476	-20476
7/31/2020	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Sale	-24968.80	-33801	-33801
8/10/2020	Dimensional Australian Core Equity Trust	Purchase	17761.38	23963	23963
8/11/2020	Dimensional Australian Core Equity Trust	Purchase	19805.07	27160	27160
8/14/2020	Dimensional Australian Core Equity Trust	Purchase	14976.09	21291	21291
8/17/2020	Separate Account advised by DFA Australia Limited	Sale	-34072.20	-49380	-49380
8/17/2020	Dimensional Australian Core Equity Trust	Purchase	34072.20	49380	49380
11/17/2020	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	0.00	132	132
11/23/2020	Separate Account advised by DFA Australia Limited	Purchase	16413.51	17312	17312
11/25/2020	Separate Account advised by DFA Australia Limited	Purchase	11011.24	11592	11592
11/26/2020	Separate Account advised by DFA Australia Limited	Purchase	16689.45	17936	17936
11/30/2020	Dimensional Australian Core Equity Trust	Sale	-18862.63	-20434	-20434
12/2/2020	Dimensional Australian Core Equity Trust	Sale	-14688.29	-15701	-15701
12/7/2020	Separate Account advised by DFA Australia Limited	Purchase	133622.06	141399	141399
12/7/2020	Dimensional Australian Core Equity Trust	Sale	-133622.06	-141399	-141399
12/9/2020	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-14650.62	-16656	-16656
12/10/2020	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-4522.78	-5118	-5118
12/11/2020	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-16071.43	-18072	-18072
1/12/2021	Separate Account advised by DFA Australia Limited	Sale	-37277.76	-38831	-38831
1/12/2021	Dimensional Australian Core Equity Trust	Purchase	37277.76	38831	38831
1/20/2021	Dimensional Australian Core Equity Trust	Purchase	13592.78	14516	14516
1/27/2021	Separate Account advised by DFA Australia Limited	Sale	-43548.20	-47335	-47335
1/27/2021	Dimensional Australian Core Equity Trust	Purchase	43548.20	47335	47335
2/2/2021	Separate Account advised by DFA Australia Limited	Sale	-14053.50	-15615	-15615
2/4/2021	Separate Account advised by Dimensional Fund Advisors LP	Sale	-182826.24	-194496	-194496
2/4/2021	Separate Account advised by DFA Australia Limited	Sale	-27585.96	-30271	-30271
2/5/2021	Separate Account advised by DFA Australia Limited	Sale	-16025.89	-17129	-17129
2/12/2021	Separate Account advised by DFA Australia Limited	Purchase	8212.17	8769	8769
2/17/2021	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	13531.71	13703	13703
3/1/2021	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	-12782.39	-11781	-11781
3/3/2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-15402.15	-15212	-15212
3/4/2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-13106.00	-13106	-13106
3/5/2021	Separate Account advised by DFA Australia Limited	Sale	-20469.86	-20708	-20708
3/8/2021	Separate Account advised by DFA Australia Limited	Sale	-15713.11	-15487	-15487
3/11/2021	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	-27601.97	-26612	-26612



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

Date: March 15, 2021

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

Signature:

A handwritten signature in blue ink, appearing to read 'Carolyn O', written over a horizontal line.

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
Ridley Corporation Limited  
ACN 006 708 765

**4. PRESENT RELEVANT INTERESTS**

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

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	1,530,556	1,530,556
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	97,580	97,580
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	50,502	50,502
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	163,315	163,315
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	11,830	11,830
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	405,336	405,336
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	498,190	498,190
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	35,450	35,450
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	152,471	152,471
Dimensional International Core Equity Market ETF	CITIBANK US	N/A	Dimensional International Core Equity Market ETF	132	132
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.	1,245,370	1,245,370
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.	62,846	62,846
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.	146,475	146,475
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	53,786	53,786

Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	29,805	29,805
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	193,175	193,175
World Allocation 60/40 Fund	State Street Dublin	N/A	World Allocation 60/40 Fund	13,703	13,703
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	25,988	25,988
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	99,459	99,459
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	59,215	59,215
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	91,567	91,567
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	17,733	17,733
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.	33,998	33,998
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	37,161	37,161
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund, a series of John Hancock Funds II	94,684	94,684
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	19,540	19,540
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	212,854	212,854
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	36,736	36,736
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	26,044	26,044
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	113,689	113,689
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	45,796	45,796

Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	106,520	106,520
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,862,695	1,862,695
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	289,922	289,922
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	831,752	831,752
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	29,816	29,816
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	833,261	833,261
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.	6,764,916	6,764,916
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.	105,502	105,502

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

Date: March 15, 2021

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

Signature:

A handwritten signature in blue ink, appearing to read "Carolyn O", written over a horizontal line.

Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
Ridley Corporation Limited  
ACN 006 708 765

**6. Addresses**

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

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

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

Date: March 15, 2021

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President