

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

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

To Company Name/Scheme Ramelius Resources Limited

ACN/ARSN 001 717 540

**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 19/12/2022  
The previous notice was given to the company on 10/05/2022  
The previous notice was dated 10/05/2022

**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	43,379,617	5.001%	52,354,544	6.002

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

**5. Changes in association**

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

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

**6. Addresses**

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

Name	Address
	See Annexure D

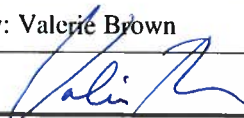
**Signature**

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

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

sign here



date December 21, 2022

**DIRECTIONS**

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

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

**GUIDE**

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

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

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

**ANNEXURE A**  
Ramelius Resources Limited  
ACN 001 717 540

**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 Ireland Limited (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 Sinuefield

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

Date: December 21, 2022

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

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

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Ramelius Resources Limited  
ACN 001 717 540

**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:

Dec 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,641.13	52,585	52,585
Dec 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 87,554.03	94,653	94,653
Dec 15 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 35,570.88	38,664	38,664
Dec 13 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (81,533.77)	(87,667)	(87,667)
Dec 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (22,229.01)	(23,781)	(23,781)
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,114.83	10,818	10,818
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 33,716.10	36,060	36,060
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 33,716.10	36,060	36,060
Dec 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,972.88	28,848	28,848
Dec 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,710.42	69,209	69,209
Dec 9 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (302,411.79)	(310,412)	(310,412)
Dec 9 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,057.60	3,120	3,120
Dec 8 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,641.35	17,910	17,910
Dec 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 40,842.04	41,464	41,464
Dec 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 163,368.16	165,856	165,856
Dec 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 181,131.75	190,665	190,665

Dec 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 36,822.00	38,760	38,760
Dec 7 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 42,689.20	44,936	44,936
Dec 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,438.50	67,830	67,830
Dec 7 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 46,107.90	48,267	48,267
Dec 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,273.02	69,522	69,522
Dec 7 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (181,131.75)	(190,665)	(190,665)
Dec 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 56,512.89	59,802	59,802
Dec 5 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 131,003.70	128,435	128,435
Dec 5 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (57,879.60)	(58,522)	(58,522)
Dec 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 49,714.80	48,740	48,740
Dec 5 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 34,304.64	33,632	33,632
Dec 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 55,543.95	56,105	56,105
Dec 1 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 52,286.85	55,330	55,330
Nov 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,659.84	32,512	32,512
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 21,104.43	25,895	25,895
Nov 22 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 42,208.85	51,790	51,790
Nov 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 63,080.19	77,399	77,399
Nov 18 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 104,468.88	129,775	129,775
Nov 17 2022	Dimensional Australian Small Company Trust	Sale	\$ (66,102.02)	(79,752)	(79,752)
Nov 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,310.89	77,483	77,483

Nov 16 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,081.92	31,424	31,424
Nov 11 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 102,737.10	110,470	110,470
Nov 11 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 5,019.21	5,397	5,397
Nov 11 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 5,019.21	5,397	5,397
Nov 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,651.48	42,636	42,636
Nov 11 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 2,573.31	2,767	2,767
Nov 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 36,823.14	43,068	43,068
Nov 9 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 68,896.17	79,191	79,191
Nov 9 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 49,211.55	56,565	56,565
Nov 8 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 72,852.90	88,845	88,845
Nov 8 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 109.88	134	134
Nov 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 57,573.84	70,212	70,212
Nov 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,109.00	13,800	13,800
Nov 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (185,362.76)	(240,019)	(240,019)
Nov 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 70,122.75	87,109	87,109
Nov 7 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 710.82	883	883
Nov 4 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (129,022.23)	(167,543)	(167,543)
Nov 4 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 9,533.39	12,627	12,627
Nov 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 17,602.83	23,315	23,315
Nov 4 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 55,133.12	73,024	73,024

Nov 4 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 114,749.43	151,986	151,986
Nov 4 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 57,374.72	75,993	75,993
Nov 2 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (30,727.13)	(37,702)	(37,702)
Nov 1 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,190.73	1,536	1,536
Oct 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,316.36	45,516	45,516
Oct 26 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,481.51	6,842	6,842
Oct 26 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (105,803.29)	(162,445)	(162,445)
Oct 25 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (92,620.79)	(147,105)	(147,105)
Oct 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 35,097.50	56,156	56,156
Oct 24 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (96,780.00)	(153,833)	(153,833)
Oct 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,617.76	7,448	7,448
Oct 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (128,004.27)	(207,386)	(207,386)
Oct 19 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 191,146.00	308,300	308,300
Oct 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (191,146.00)	(308,300)	(308,300)
Oct 19 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 191,146.00	308,300	308,300
Oct 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (173,366.72)	(281,747)	(281,747)
Oct 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (191,146.00)	(308,300)	(308,300)
Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,035.42	54,604	54,604
Oct 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,024.46	6,652	6,652
Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,776.57	40,953	40,953



Oct 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 82,588.55	136,510	136,510
Oct 17 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (79,812.00)	(133,020)	(133,020)
Oct 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (85,929.97)	(144,194)	(144,194)
Oct 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 72,618.00	121,030	121,030
Oct 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,597.21	13,329	13,329
Oct 12 2022	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 179,750.00	287,600	287,600
Oct 12 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 179,750.00	287,600	287,600
Oct 12 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 254,687.50	407,500	407,500
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,638.13)	(45,821)	(45,821)
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (179,750.00)	(287,600)	(287,600)
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (620,009.38)	(992,015)	(992,015)
Oct 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 280,513.75	448,822	448,822
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (179,750.00)	(287,600)	(287,600)
Oct 12 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 1,228,562.50	1,965,700	1,965,700
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (254,687.50)	(407,500)	(407,500)
Oct 12 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 620,009.38	992,015	992,015
Oct 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,221.25	38,754	38,754
Oct 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 30,490.63	48,785	48,785
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (179,750.00)	(287,600)	(287,600)
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (1,228,562.50)	(1,965,700)	(1,965,700)

Oct 12 2022	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 179,750.00	287,600	287,600
Oct 12 2022	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$ 28,638.13	45,821	45,821
Oct 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (114,359.59)	(185,761)	(185,761)
Oct 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 31,923.74	46,604	46,604
Oct 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 81,850.65	119,490	119,490
Oct 4 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 49,969.44	69,402	69,402
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,300.10	47,852	47,852
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,075.03	11,963	11,963
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,450.15	71,778	71,778
Oct 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,225.08	35,889	35,889
Oct 3 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (109,331.41)	(159,606)	(159,606)
Sep 30 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (468,552.55)	(665,744)	(665,744)
Sep 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,879.59	12,419	12,419
Sep 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 71,036.68	99,352	99,352
Sep 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 44,863.00	65,975	65,975
Sep 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 116,643.80	171,535	171,535
Sep 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 58,259.63	90,325	90,325
Sep 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 81,563.48	126,455	126,455
Sep 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 23,303.85	36,130	36,130
Sep 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (54,974.49)	(86,817)	(86,817)

Sep 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,309.02	11,982	11,982
Sep 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (274,377.16)	(453,793)	(453,793)
Sep 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 53,155.40	87,140	87,140
Sep 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 36,506.40	59,360	59,360
Sep 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 13,689.90	22,260	22,260
Sep 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,037.75	61,850	61,850
Sep 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,613.38	37,293	37,293
Sep 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (22,025.32)	(33,677)	(33,677)
Sep 23 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (147,360.46)	(225,316)	(225,316)
Sep 23 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 73,840.14	111,879	111,879
Sep 22 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,494.08	44,688	44,688
Sep 21 2022	Dimensional Australian Value Trust	Sale	\$ (139,956.22)	(212,862)	(212,862)
Sep 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (15,482.52)	(23,547)	(23,547)
Sep 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,190.40	32,160	32,160
Sep 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 29,957.00	41,320	41,320
Aug 31 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,468.22	17,862	17,862
Aug 29 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,884.98	6,843	6,843
Aug 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,384.00	35,200	35,200
Aug 25 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,430.40	21,120	21,120
Aug 23 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 41,678.15	45,572	45,572

Aug 22 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,231.47	17,355	17,355	17,355
Aug 19 2022	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 19,258.50	19,763	19,763	19,763
Aug 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,121.92	28,252	28,252	28,252
Aug 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (69,495.43)	(68,813)	(68,813)	(68,813)
Aug 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 21,612.78	21,189	21,189	21,189
Aug 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 21,049.74	20,637	20,637	20,637
Aug 16 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (72,303.89)	(71,950)	(71,950)	(71,950)
Aug 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,141.57	22,359	22,359	22,359
Aug 11 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 92,053.44	87,404	87,404	87,404
Aug 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,092.24	30,576	30,576	30,576
Aug 5 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 40,206.51	36,708	36,708	36,708
Aug 4 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (116,968.10)	(112,957)	(112,957)	(112,957)
Aug 3 2022	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (47,174.09)	(44,808)	(44,808)	(44,808)
Aug 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,664.50	23,490	23,490	23,490
Aug 3 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,664.50	23,490	23,490	23,490
Aug 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,190.48	45,816	45,816	45,816
Jul 28 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,327.35	23,130	23,130	23,130
Jul 28 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 43,132.05	39,390	39,390	39,390
Jul 27 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,494.43	23,781	23,781	23,781
Jul 25 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,619.04	13,352	13,352	13,352

Jul 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 34,345.76	34,040	34,040
Jul 21 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 64,456.37	63,580	63,580
Jul 21 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,460.95	33,006	33,006
Jul 21 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,262.16	27,708	27,708
Jul 21 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,202.88	12,944	12,944
Jul 20 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 119,135.30	120,305	120,305
Jul 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 41,046.32	41,884	41,884
Jul 19 2022	Dimensional Australian Core Imputation Trust	Transfer	\$ (41,046.32)	(41,884)	(41,884)
Jul 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,066.96	9,252	9,252
Jul 19 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 18,754.25	19,159	19,159
Jul 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 70,544.02	72,340	72,340
Jul 19 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 35,809.20	36,540	36,540
Jul 18 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 103,532.58	106,870	106,870
Jul 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,571.65	12,894	12,894
Jul 15 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 22,958.20	24,040	24,040
Jul 15 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (28,260.36)	(29,592)	(29,592)
Jul 15 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 28,260.36	29,592	29,592
Jul 15 2022	Dimensional Australian Value Trust	Purchase	\$ 67,268.45	70,802	70,802
Jul 15 2022	Dimensional Australian Core Imputation Trust	Sale	\$ (80,225.02)	(83,768)	(83,768)
Jul 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 18,564.25	19,439	19,439

Jul 14 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (18,564.25)	(19,439)	(19,439)
Jul 14 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 167,287.06	174,463	174,463
Jul 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,695.15	36,330	36,330
Jul 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 11,565.05	12,110	12,110
Jul 14 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,790.43	12,346	12,346
Jul 13 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 23,554.12	24,664	24,664
Jul 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 55,111.14	57,708	57,708
Jul 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 100,764.92	105,916	105,916
Jul 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 27,555.57	28,854	28,854
Jul 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 36,740.76	38,472	38,472
Jul 13 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (75,700.75)	(79,676)	(79,676)
Jul 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,458.93	13,046	13,046
Jul 12 2022	Sub-advised Fund advised by Dimensional Fund Advisors LP	Sale	\$ (7,177.62)	(7,673)	(7,673)
Jul 12 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 18,331.79	19,628	19,628
Jul 12 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 130,958.33	139,620	139,620
Jul 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,767.12	37,384	37,384
Jul 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 23,673.15	25,455	25,455
Jul 11 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 79,095.19	83,384	83,384
Jul 11 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,762.64	12,648	12,648
Jul 11 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 17,334.27	18,639	18,639

Jul 8 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 18,570.24	19,344	19,344
Jul 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 55,509.12	57,822	57,822
Jul 8 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 34,427.11	35,859	35,859
Jul 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 64,760.64	67,459	67,459
Jul 8 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 96,884.14	101,019	101,019
Jul 7 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,034.03	25,244	25,244
Jul 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 41,050.40	44,620	44,620
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 12,053.84	13,102	13,102
Jul 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,630.24	26,772	26,772
Jul 7 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 77,805.73	85,196	85,196
Jul 7 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 18,080.76	19,653	19,653
Jul 6 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 5,750.29	6,319	6,319
Jul 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 48,899.76	53,736	53,736
Jul 5 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 145,728.00	151,800	151,800
Jul 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sale	\$ (167,317.91)	(185,302)	(185,302)
Jun 30 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 45,269.91	50,022	50,022
Jun 29 2022	Dimensional Australian Value Trust	Transfer	\$ 87,478.58	95,605	95,605
Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,026.92	4,401	4,401
Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,369.22	5,868	5,868
Jun 29 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (87,478.58)	(95,605)	(95,605)

Jun 29 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,342.31	1,467	1,467
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,074.08	8,544	8,544
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,382.72	5,696	5,696
Jun 28 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,613.62	39,411	39,411
Jun 28 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,345.68	1,424	1,424
Jun 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,479.10	12,020	12,020
Jun 27 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 16,834.74	17,628	17,628
Jun 24 2022	Dimensional Australian Sustainability Trust	Purchase	\$ 208,215.82	206,050	206,050
Jun 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,172.00	24,800	24,800
Jun 24 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,617.69	11,446	11,446
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,207.73	9,254	9,254
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,315.39	1,322	1,322
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,630.78	2,644	2,644
Jun 23 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,261.56	5,288	5,288
Jun 22 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (125,128.73)	(114,797)	(114,797)
Jun 22 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,934.71	14,619	14,619
Jun 22 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (238,494.18)	(218,802)	(218,802)
Jun 22 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ 238,494.18	218,802	218,802
Jun 22 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 194,304.59	179,557	179,557
Jun 22 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 125,128.73	114,797	114,797



Jun 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,889.80	11,718	11,718
Jun 21 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 235,068.62	212,474	212,474
Jun 21 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,432.20	1,302	1,302
Jun 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 80,318.50	69,639	69,639
Jun 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,733.33	5,142	5,142
Jun 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,950.29	2,646	2,646
Jun 17 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 10,376.19	9,306	9,306
Jun 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (133,976.40)	(112,876)	(112,876)
Jun 17 2022	Dimensional Australian Value Trust	Purchase	\$ 23,175.55	19,606	19,606
Jun 17 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 86,547.12	73,219	73,219
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,355.19	4,014	4,014
Jun 15 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 51,407.30	47,380	47,380
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,355.19	4,014	4,014
Jun 15 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 28,483.42	26,252	26,252
Jun 15 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,710.38	8,028	8,028
Jun 15 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 145,820.85	130,320	130,320
Jun 14 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,675.00	5,000	5,000
Jun 14 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 42,185.68	37,168	37,168
Jun 14 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,024.58	5,308	5,308
Jun 14 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 241,679.42	214,760	214,760

Jun 13 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,493.27	6,602	6,602
Jun 10 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,822.16	10,416	10,416
Jun 10 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 28,000.45	24,670	24,670
Jun 9 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (33,209.18)	(28,219)	(28,219)
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,664.53	6,523	6,523
Jun 9 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,329.05	13,046	13,046
Jun 9 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 4,727.03	4,023	4,023
Jun 8 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,064.53	14,523	14,523
Jun 8 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 30,358.54	24,563	24,563
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 168,992.43	137,953	137,953
Jun 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,433.70	5,252	5,252
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,827.33	4,757	4,757
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 279,711.60	228,336	228,336
Jun 7 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,481.98	14,271	14,271
Jun 7 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,216.85	2,626	2,626
Jun 7 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,402.90	28,084	28,084
Jun 6 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 59,819.76	48,048	48,048
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,286.56	14,688	14,688
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,191.04	9,792	9,792
Jun 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 152,388.00	122,400	122,400

Jun 3 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 86,634.28	68,840	68,840
Jun 3 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,091.13	6,605	6,605
Jun 2 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,516.50	13,650	13,650
Jun 2 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 48,939.55	40,245	40,245
Jun 2 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 176,699.50	145,005	145,005
Jun 2 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 37,652.09	30,962	30,962
Jun 2 2022	Dimensional Australian Value Trust	Purchase	\$ 166,838.12	137,194	137,194
Jun 2 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 44,808.72	37,032	37,032
Jun 1 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 34,361.49	27,404	27,404
Jun 1 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,174.60	5,020	5,020
May 31 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 339,278.26	256,872	256,872
May 31 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 56,085.42	42,463	42,463
May 31 2022	Separate Account advised by DFA Australia Limited	Transfer	\$ (235,354.68)	(178,299)	(178,299)
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,880.08	5,232	5,232
May 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,720.02	1,308	1,308
May 30 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 73,815.29	56,313	56,313
May 30 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,792.85	13,574	13,574
May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 16,169.40	12,438	12,438
May 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,016.56	11,537	11,537
May 27 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 114,361.42	87,966	87,966

May 27 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 24,254.10	18,657	18,657
May 27 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,702.02	32,076	32,076
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 2,422.23	1,842	1,842
May 26 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,744.50	11,973	11,973
May 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 110,333.79	83,264	83,264
May 26 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,791.95	13,530	13,530
May 26 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 105,999.12	79,728	79,728
May 26 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 35,189.40	26,760	26,760
May 25 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 16,946.55	12,271	12,271
May 25 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 24,629.89	17,835	17,835
May 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 81,948.65	59,339	59,339
May 25 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 45,975.71	33,291	33,291
May 25 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,157.50	6,660	6,660
May 24 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,219.80	5,348	5,348
May 24 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 47,189.25	34,955	34,955
May 24 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 16,433.03	12,267	12,267
May 24 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 81,081.39	60,526	60,526
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,160.20	13,452	13,452
May 24 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 35,968.60	26,850	26,850
May 24 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 30,267.00	22,420	22,420

May 23 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 145,346.10	109,282	109,282
May 23 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 44,635.73	33,435	33,435
May 23 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 16,861.05	12,630	12,630
May 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 67,132.15	50,654	50,654
May 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 25,944.23	19,576	19,576
May 20 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 53,875.10	40,651	40,651
May 20 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,612.51	2,706	2,706
May 20 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 33,652.68	25,208	25,208
May 19 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 59,515.41	46,584	46,584
May 19 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,536.00	13,700	13,700
May 19 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,002.56	18,752	18,752
May 19 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 79,951.36	62,655	62,655
May 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 21,611.13	16,950	16,950
May 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,825.02	74,373	74,373
May 18 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 46,286.06	36,303	36,303
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 17,018.00	13,400	13,400
May 18 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,929.88	6,244	6,244
May 18 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,876.52	14,076	14,076
May 18 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,210.80	8,040	8,040
May 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 17,150.08	13,504	13,504

May 18 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,300.16	27,008	27,008	27,008
May 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,452.64	13,997	13,997	13,997
May 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 23,605.20	18,960	18,960	18,960
May 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 94,880.39	76,094	76,094	76,094
May 17 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,001.17	4,017	4,017	4,017
May 17 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,825.36	4,679	4,679	4,679
May 17 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 35,910.73	28,693	28,693	28,693
May 17 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 22,389.05	17,956	17,956	17,956
May 17 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,868.40	6,320	6,320	6,320
May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (358,288.75)	(286,631)	(286,631)	(286,631)
May 16 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 38,276.78	30,815	30,815	30,815
May 16 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 133,537.02	107,091	107,091	107,091
May 16 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,615.00	5,292	5,292	5,292
May 16 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,455.00	12,364	12,364	12,364
May 13 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 61,450.50	49,611	49,611	49,611
May 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 61,049.43	49,254	49,254	49,254
May 13 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 18,598.43	15,005	15,005	15,005
May 13 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (20,600.64)	(16,707)	(16,707)	(16,707)
May 13 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 34,156.08	27,216	27,216	27,216
May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,632.76	1,301	1,301	1,301

May 13 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 11,429.29	9,107	9,107
May 12 2022	Dimensional Australian Core Imputation Trust	Purchase	\$ 17,323.35	13,739	13,739
May 12 2022	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,160.24	12,226	12,226
May 12 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,589.92	4,508	4,508
May 12 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,796.80	10,320	10,320
May 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,535.27	30,562	30,562
May 12 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 23,990.28	19,347	19,347
May 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 180,726.90	143,333	143,333
May 12 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 65,148.83	51,669	51,669
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,262.62	4,836	4,836
May 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 82,108.30	63,517	63,517
May 11 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 39,287.71	30,338	30,338
May 11 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 36,732.01	28,415	28,415
May 11 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,131.31	2,418	2,418
May 10 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 51,916.80	39,936	39,936
May 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 128,931.67	99,955	99,955
May 10 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 52,991.55	41,082	41,082
May 10 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 34,611.20	26,624	26,624
May 9 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 115,037.88	84,654	84,654
May 9 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 37,707.08	28,035	28,035

May 9 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 246,755.13	181,582	181,582
May 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 47,029.50	33,551	33,551
May 6 2022	Separate Account advised by DFA Australia Limited	Purchase	\$ 95,481.75	68,117	68,117
May 6 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (142,928.78)	(102,004)	(102,004)
May 6 2022	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,121.04	17,168	17,168
May 6 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 7,081.20	5,040	5,040

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

Date: December 21, 2022

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

Signature: 

Capacity: Assistant Secretary and Vice President



**ANNEXURE C**  
**Ramelius Resources Limited**  
**ACN 001 717 540**

**4. PRESENT RELEVANT INTERESTS**

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

<b>Holder of relevant interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Holder of relevant interest (6)</b>	<b>Class and Number of Securities</b>	<b>Person's Votes</b>
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	6,586,091	6,586,091
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	238,624	238,624
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	149,075	149,075
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	746,999	746,999
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	24,245	24,245
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	929,791	929,791
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED		Dimensional Australian Sustainability Trust	1,336,888	1,336,888
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,071,212	1,071,212
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	170,304	170,304
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	943,827	943,827
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	892,470	892,470
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	790,130	790,130
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	29,094	29,094
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.	6,074,251	6,074,251
International Social Core Equity Portfolio of DFA Investment Dimensions	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions	226,196	226,196

Group Inc.			Group Inc.		
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	4,243,853	4,243,853
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.	1,203,759	1,203,759
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	428,604	428,604
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	220,277	220,277
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	110,082	110,082
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	129,836	129,836
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	810,691	810,691
World Allocation 60/40 Fund	State Street Bank	N/A	World Allocation 60/40 Fund	54,180	54,180
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	101,238	101,238
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.	563,970	563,970
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.	421,947	421,947
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	104,397	104,397
Wholesale SRI International Core Equities	BNP Paribas Securities Services Australia		Wholesale SRI International Core Equities	17,115	17,115
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.	102,637	102,637
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	66,563	66,563
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED		Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	26,361	26,361
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	263,053	263,053

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	38,169	38,169
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	61,239	61,239
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	82,023	82,023
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	232,740	232,740
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED		M International Equity Fund a series of M Funds Inc.	18,026	18,026
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	105,313	105,313
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	158,471	158,471
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	6,652,401	6,652,401
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	1,551,400	1,551,400
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	4,526,109	4,526,109
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	2,179,174	2,179,174
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.	6,289,944	6,289,944
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	1,321,834	1,321,834
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	43,056	43,056
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	41,481	41,481

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

Date: December 21, 2022

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

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

Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
Ramelius Resources Limited  
ACN 001 717 540

**6. Addresses**

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

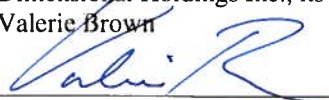
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	24 Fitzwilliam Place, Dublin 2, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

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

Date: December 21, 2022

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

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



Capacity: Assistant Secretary and Vice President

