

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Sandfire Resources Limited

ACN/ARSN 105 154 185

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

16/01/2026

The previous notice was given to the
company on

15/04/2021

The previous notice was dated

15/04/2021

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	23,306,606	5.04%	23,306,606	5.04%

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	

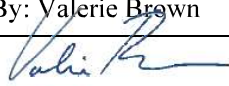
6. Addresses

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	January 20, 2026

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.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

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

ANNEXURE A
Sandfire Resources Limited
ACN 105 154 185

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: January 20, 2026

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
Sandfire Resources Limited
ACN 105 154 185

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
Jan 16 2026	Dimensional Australian Small Company Trust	Sale	\$ (228,039.40)	(11,877)	(11,877)
Jan 16 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (457,992.45)	(23,853)	(23,853)
Jan 15 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 15,473.20	808	808
Jan 15 2026	Dimensional Australian Small Company Trust	Sale	\$ (433,004.53)	(22,405)	(22,405)
Jan 15 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (343,784.88)	(17,788)	(17,788)
Jan 14 2026	Dimensional Australian Small Company Trust	Sale	\$ (116,637.03)	(6,133)	(6,133)
Jan 14 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (687,357.31)	(36,075)	(36,075)
Jan 14 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 25,630.08	1,344	1,344
Jan 13 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (610,524.61)	(31,818)	(31,818)
Jan 13 2026	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 6,936.93	363	363
Jan 13 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 33,060.30	1,730	1,730
Jan 13 2026	Dimensional Australian Small Company Trust	Sale	\$ (137,507.53)	(7,132)	(7,132)

Jan 12 2026	Dimensional Australian Small Company Trust	Sale	\$	(552,642.58)	(29,435)	(29,435)
Jan 12 2026	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	135,877.12	7,165	7,165
Jan 12 2026	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$	99,506.03	5,304	5,304
Jan 9 2026	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(32,354.36)	(1,729)	(1,729)
Jan 9 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(625,065.43)	(33,455)	(33,455)
Jan 9 2026	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	47,583.79	2,522	2,522
Jan 8 2026	Dimensional Australian Small Company Trust	Sale	\$	(236,939.36)	(12,574)	(12,574)
Jan 8 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(420,329.60)	(22,312)	(22,312)
Jan 7 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(783,915.99)	(41,259)	(41,259)
Jan 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(490,061.56)	(25,887)	(25,887)
Jan 5 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	63,099.00	3,420	3,420
Jan 5 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(728,184.99)	(39,741)	(39,741)
Jan 5 2026	Nomura DFA International Equity Value Mother Fund	Purchase	\$	37,081.32	2,026	2,026
Jan 2 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$	(438,627.98)	(24,376)	(24,376)
Jan 2 2026	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(26,341.55)	(1,464)	(1,464)
Dec 31 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(91,984.40)	(5,157)	(5,157)
Dec 31 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(342,481.03)	(19,163)	(19,163)

Dec 30 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(619,233.16)	(35,389)	(35,389)
Dec 30 2025	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$	4,204.22	239	239
Dec 30 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(651,801.62)	(37,219)	(37,219)
Dec 29 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(29,200.74)	(1,628)	(1,628)
Dec 29 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(522,770.43)	(29,172)	(29,172)
Dec 24 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(28,146.73)	(1,576)	(1,576)
Dec 24 2025	Dimensional Australian Small Company Trust	Sale	\$	(17,894.82)	(1,002)	(1,002)
Dec 24 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(291,254.33)	(16,308)	(16,308)
Dec 23 2025	Dimensional Australian Small Company Trust	Sale	\$	(77,852.45)	(4,432)	(4,432)
Dec 23 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(638,401.02)	(36,342)	(36,342)
Dec 23 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(15,791.13)	(902)	(902)
Dec 22 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(1,580,019.65)	(90,560)	(90,560)
Dec 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(135,297.49)	(7,920)	(7,920)
Dec 19 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(553,499.98)	(32,379)	(32,379)
Dec 18 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(436,093.49)	(25,688)	(25,688)
Dec 18 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(52,847.95)	(3,138)	(3,138)
Dec 18 2025	Dimensional Australian Small Company Trust	Sale	\$	(101,652.70)	(5,988)	(5,988)

Dec 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(535,920.25)	(31,908)	(31,908)
Dec 16 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(366,151.50)	(21,939)	(21,939)
Dec 15 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(685,196.24)	(40,794)	(40,794)
Dec 12 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(2,786,380.61)	(162,851)	(162,851)
Dec 12 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(528,543.79)	(30,939)	(30,939)
Dec 11 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(2,838,203.75)	(169,445)	(169,445)
Dec 11 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(392,987.18)	(23,413)	(23,413)
Dec 10 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(325,661.30)	(19,624)	(19,624)
Dec 9 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(467,228.99)	(28,018)	(28,018)
Dec 8 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(64,752.39)	(3,824)	(3,824)
Dec 8 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(64,837.06)	(3,829)	(3,829)
Dec 8 2025	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(131,807.69)	(7,784)	(7,784)
Dec 8 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(24,316.01)	(1,436)	(1,436)
Dec 8 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(166,660.11)	(9,815)	(9,815)
Dec 5 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(57,817.43)	(3,440)	(3,440)
Dec 5 2025	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(148,412.97)	(8,840)	(8,840)
Dec 5 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(55,766.93)	(3,318)	(3,318)

Dec 5 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(234,145.25)	(13,989)	(13,989)
Dec 5 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(31,698.74)	(1,886)	(1,886)
Dec 4 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	6,984.45	415	415
Dec 4 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(26,736.03)	(1,579)	(1,579)
Dec 4 2025	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(25,135.66)	(1,478)	(1,478)
Dec 4 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(28,009.77)	(1,647)	(1,647)
Dec 4 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(127,843.13)	(7,495)	(7,495)
Dec 4 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	33,350.25	1,950	1,950
Dec 4 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(69,223.85)	(4,064)	(4,064)
Dec 4 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(22,601.88)	(1,325)	(1,325)
Dec 3 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(299,807.79)	(18,380)	(18,380)
Dec 3 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(18,025.66)	(1,107)	(1,107)
Dec 3 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(21,889.24)	(1,344)	(1,344)
Dec 3 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(19,296.66)	(1,183)	(1,183)
Dec 3 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(18,774.69)	(1,151)	(1,151)
Dec 3 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	95,053.42	5,839	5,839
Dec 3 2025	Nomura DFA International Equity Value Mother Fund	Purchase	\$	24,977.90	1,534	1,534

Dec 3 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,562.12	218	218
Dec 1 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	36,413.80	2,269	2,269
Nov 28 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(317,240.16)	(20,215)	(20,215)
Nov 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	15,021.30	966	966
Nov 27 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(447,520.00)	(28,759)	(28,759)
Nov 26 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(451,242.90)	(28,652)	(28,652)
Nov 26 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	13,272.00	840	840
Nov 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(304,611.36)	(19,723)	(19,723)
Nov 24 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,140.19	207	207
Nov 24 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(262,350.09)	(17,287)	(17,287)
Nov 21 2025	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$	90,104.72	6,005	6,005
Nov 21 2025	Global Core Equity Fund of Dimensional Funds plc	Sale	\$	(204,733.24)	(13,532)	(13,532)
Nov 21 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(1,140,570.00)	(76,038)	(76,038)
Nov 21 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	210,731.37	13,880	13,880
Nov 20 2025	Dimensional Australian Small Company Trust	Sale	\$	(230,273.75)	(14,554)	(14,554)
Nov 20 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(3,284,390.20)	(207,610)	(207,610)
Nov 20 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(516,857.51)	(32,658)	(32,658)

Nov 20 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,622.78	229	229
Nov 19 2025	Dimensional Australian Small Company Trust	Sale	\$	(32,737.38)	(2,130)	(2,130)
Nov 19 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(383,104.87)	(24,999)	(24,999)
Nov 18 2025	Nomura DFA International Equity Value Mother Fund	Purchase	\$	31,756.17	1,982	1,982
Nov 18 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(345,590.48)	(21,847)	(21,847)
Nov 17 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	86,202.24	5,282	5,282
Nov 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(86,202.24)	(5,282)	(5,282)
Nov 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(817,853.38)	(50,355)	(50,355)
Nov 17 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	66,879.04	4,114	4,114
Nov 17 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,525.12	216	216
Nov 14 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	12,155.00	748	748
Nov 14 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(472,537.63)	(29,014)	(29,014)
Nov 13 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(998,211.79)	(60,778)	(60,778)
Nov 12 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(587,393.92)	(35,671)	(35,671)
Nov 12 2025	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$	10,725.94	652	652
Nov 12 2025	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$	1,710.89	104	104
Nov 11 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	423,524.37	26,031	26,031

Nov 11 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	61,918.15	3,809	3,809
Nov 11 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(423,524.37)	(26,031)	(26,031)
Nov 11 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(740,754.59)	(45,467)	(45,467)
Nov 10 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(911,449.89)	(57,014)	(57,014)
Nov 7 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(308,633.07)	(19,506)	(19,506)
Nov 6 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(267,691.64)	(16,933)	(16,933)
Nov 6 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(205,248.68)	(12,974)	(12,974)
Nov 6 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	205,248.68	12,974	12,974
Nov 6 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Sale	\$	(10,124.80)	(640)	(640)
Nov 6 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(130,256.20)	(8,241)	(8,241)
Nov 6 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(201,863.20)	(12,760)	(12,760)
Nov 5 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	59,280.26	3,918	3,918
Nov 5 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	313,669.20	20,107	20,107
Nov 5 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(167,568.98)	(11,027)	(11,027)
Nov 5 2025	M International Equity Fund a series of M Funds Inc.	Sale	\$	(17,362.78)	(1,147)	(1,147)
Nov 5 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(124,550.40)	(7,984)	(7,984)
Nov 5 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(313,669.20)	(20,107)	(20,107)

Nov 5 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	124,550.40	7,984	7,984
Nov 5 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	52,320.36	3,458	3,458
Nov 5 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(437,461.14)	(28,720)	(28,720)
Nov 4 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(175,268.84)	(11,055)	(11,055)
Nov 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(266,001.72)	(16,932)	(16,932)
Nov 4 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(1,056,653.24)	(66,915)	(66,915)
Nov 4 2025	M International Equity Fund a series of M Funds Inc.	Sale	\$	(65,139.46)	(4,106)	(4,106)
Nov 3 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(1,331,430.67)	(82,517)	(82,517)
Oct 31 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(812,242.06)	(49,720)	(49,720)
Oct 31 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,248.00	200	200
Oct 30 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(193,887.89)	(11,942)	(11,942)
Oct 30 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(325,949.88)	(20,076)	(20,076)
Oct 29 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(485,208.62)	(30,481)	(30,481)
Oct 28 2025	Global Targeted Value Fund of Dimensional Funds plc	Sale	\$	(456,578.73)	(29,653)	(29,653)
Oct 28 2025	All Country ex US Equity Market Subtrust of DFA Group Trust	Sale	\$	(33,383.91)	(2,170)	(2,170)
Oct 27 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(46,193.05)	(2,897)	(2,897)
Oct 27 2025	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(115,752.63)	(7,221)	(7,221)

Oct 27 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	63,350.56	3,952	3,952
Oct 27 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(63,350.56)	(3,952)	(3,952)
Oct 27 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	520,846.76	32,492	32,492
Oct 27 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(520,846.76)	(32,492)	(32,492)
Oct 27 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	115,752.63	7,221	7,221
Oct 27 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(334,046.69)	(20,876)	(20,876)
Oct 27 2025	Global Targeted Value Fund of Dimensional Funds plc	Sale	\$	(233,283.52)	(14,646)	(14,646)
Oct 27 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(314,171.97)	(19,599)	(19,599)
Oct 27 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	314,171.97	19,599	19,599
Oct 24 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	79,560.00	5,100	5,100
Oct 24 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(1,141,717.20)	(73,187)	(73,187)
Oct 24 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	145,392.00	9,320	9,320
Oct 24 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	1,141,717.20	73,187	73,187
Oct 24 2025	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$	(145,392.00)	(9,320)	(9,320)
Oct 24 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(835,984.86)	(53,622)	(53,622)
Oct 24 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(79,560.00)	(5,100)	(5,100)
Oct 23 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(784,637.61)	(51,258)	(51,258)

Oct 22 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(987,570.79)	(64,876)	(64,876)
Oct 22 2025	Nomura DFA International Equity Value Mother Fund	Purchase	\$	35,134.69	2,279	2,279
Oct 21 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(588,655.20)	(36,770)	(36,770)
Oct 20 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	62,794.16	3,992	3,992
Oct 20 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(834,528.21)	(53,133)	(53,133)
Oct 20 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(27,417.39)	(1,743)	(1,743)
Oct 20 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(62,794.16)	(3,992)	(3,992)
Oct 20 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	27,417.39	1,743	1,743
Oct 17 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	173,375.10	11,043	11,043
Oct 17 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	287,100.64	18,480	18,480
Oct 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(173,375.10)	(11,043)	(11,043)
Oct 17 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	83,790.90	5,337	5,337
Oct 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(662,947.32)	(42,456)	(42,456)
Oct 17 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(3,587,685.50)	(228,515)	(228,515)
Oct 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(83,790.90)	(5,337)	(5,337)
Oct 16 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(610,570.94)	(38,494)	(38,494)
Oct 16 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	94,698.85	6,005	6,005

Oct 16 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(94,698.85)	(6,005)	(6,005)
Oct 15 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(678,258.11)	(42,055)	(42,055)
Oct 14 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(713,544.86)	(44,076)	(44,076)
Oct 13 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(718,850.08)	(45,650)	(45,650)
Oct 10 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Sale	\$	(33,509.82)	(2,063)	(2,063)
Oct 9 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(49,638.60)	(2,997)	(2,997)
Oct 8 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(47,719.57)	(3,060)	(3,060)
Oct 8 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(35,789.37)	(2,294)	(2,294)
Oct 7 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(621,762.70)	(39,576)	(39,576)
Oct 6 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(497,640.36)	(32,215)	(32,215)
Oct 3 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(920,955.83)	(61,562)	(61,562)
Oct 1 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$	(433,346.72)	(29,831)	(29,831)
Oct 1 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	35,738.55	2,461	2,461
Sep 30 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(856,023.81)	(59,949)	(59,949)
Sep 26 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	84,540.04	6,276	6,276
Sep 25 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	12,858.30	942	942
Sep 25 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	12,858.30	942	942

Sep 24 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	46,090.08	3,632	3,632
Sep 24 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	34,567.56	2,724	2,724
Sep 23 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(272,628.72)	(21,680)	(21,680)
Sep 19 2025	Global Core Equity III Fund of Dimensional Funds plc	Transfer	\$	17,613.60	1,432	1,432
Sep 19 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(17,613.60)	(1,432)	(1,432)
Sep 18 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	102,470.04	8,267	8,267
Sep 16 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(469,087.68)	(37,590)	(37,590)
Sep 15 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(311,360.92)	(25,048)	(25,048)
Sep 12 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(2,249,288.72)	(180,376)	(180,376)
Sep 12 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(194,020.20)	(15,564)	(15,564)
Sep 11 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	25,201.26	2,034	2,034
Sep 11 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	34,001.87	2,754	2,754
Sep 10 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	31,654.00	2,584	2,584
Sep 10 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$	113,221.63	9,207	9,207
Sep 10 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	25,798.50	2,106	2,106
Sep 9 2025	Dimensional Australian Large Company Trust	Purchase	\$	254,912.66	20,589	20,589
Sep 8 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	14,587.80	1,186	1,186

Sep 5 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	38,976.60	3,156	3,156
Sep 4 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(33,563.99)	(2,731)	(2,731)
Sep 4 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	44,305.45	3,605	3,605
Sep 4 2025	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$	33,563.99	2,731	2,731
Sep 4 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	3,084.79	251	251
Sep 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	75,829.30	6,170	6,170
Sep 3 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(205,164.63)	(16,803)	(16,803)
Sep 3 2025	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(74,603.10)	(6,110)	(6,110)
Sep 3 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(83,292.93)	(6,745)	(6,745)
Sep 3 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,638.58	298	298
Sep 3 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	1,166,372.46	95,526	95,526
Sep 3 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	38,341.21	3,102	3,102
Sep 3 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(319,975.26)	(26,206)	(26,206)
Sep 3 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$	(26,593.38)	(2,178)	(2,178)
Sep 3 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	74,603.10	6,110	6,110
Sep 3 2025	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$	205,164.63	16,803	16,803
Sep 3 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,520,706.66)	(124,546)	(124,546)

Sep 3 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	458,314.56	37,536	37,536
Sep 3 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(1,166,372.46)	(95,526)	(95,526)
Sep 3 2025	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$	1,520,706.66	124,546	124,546
Sep 3 2025	The DFA International Value Series of The DFA Investment Trust Company	Purchase	\$	488,978.41	39,750	39,750
Sep 3 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(69,869.74)	(5,658)	(5,658)
Sep 3 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(458,314.56)	(37,536)	(37,536)
Sep 3 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	319,975.26	26,206	26,206
Sep 3 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	26,593.38	2,178	2,178
Sep 3 2025	Dimensional International Value ETF of Dimensional ETF Trust	Purchase	\$	69,401.64	5,684	5,684
Aug 29 2025	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(794,696.75)	(63,458)	(63,458)
Aug 29 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,730.96	298	298
Aug 27 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(381,913.66)	(30,252)	(30,252)
Aug 26 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(1,059,691.65)	(84,576)	(84,576)
Aug 26 2025	All Country ex US Equity Market Subtrust of DFA Group Trust	Transfer	\$	714,961.80	56,743	56,743
Aug 25 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	76,370.88	6,042	6,042
Aug 22 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	329,890.68	27,468	27,468
Aug 22 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	6,929.77	577	577

Aug 21 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(87,408.15)	(7,244)	(7,244)
Aug 21 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	27,260.80	2,240	2,240
Aug 20 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	46,152.00	3,846	3,846
Aug 20 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(195,061.49)	(16,335)	(16,335)
Aug 19 2025	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	20,776.60	1,703	1,703
Aug 19 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(36,769.07)	(3,011)	(3,011)
Aug 19 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(53,301.80)	(4,369)	(4,369)
Aug 19 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	33,842.80	2,774	2,774
Aug 19 2025	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	53,301.80	4,369	4,369
Aug 19 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(20,776.60)	(1,703)	(1,703)
Aug 19 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(33,842.80)	(2,774)	(2,774)
Aug 18 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	30,622.68	2,508	2,508
Aug 18 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	89,999.91	7,371	7,371
Aug 15 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(16,163.80)	(1,367)	(1,367)
Aug 15 2025	Dimensional Australian Core Imputation Trust	Transfer	\$	35,699.58	2,931	2,931
Aug 15 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(35,699.58)	(2,931)	(2,931)
Aug 14 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	59,420.27	5,083	5,083

Aug 14 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	267,518.32	22,874	22,874
Aug 14 2025	Dimensional Australian Large Company Trust	Purchase	\$	110,766.19	9,471	9,471
Aug 14 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	31,995.53	2,737	2,737
Aug 13 2025	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	20,349.36	1,736	1,736
Aug 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	192,949.21	16,460	16,460
Aug 13 2025	Dimensional Australian Large Company Trust	Purchase	\$	79,887.54	6,815	6,815
Aug 12 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	117,599.28	10,187	10,187
Aug 12 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	2,900.85	249	249
Aug 11 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	58,141.80	4,995	4,995
Aug 11 2025	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	73,132.62	6,305	6,305
Aug 8 2025	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	49,919.63	4,340	4,340
Aug 7 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	35,172.94	3,087	3,087
Aug 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	55,055.70	4,855	4,855
Aug 6 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	40,815.00	3,628	3,628
Aug 6 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	23,850.00	2,120	2,120
Aug 6 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	29,812.50	2,650	2,650
Aug 6 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	21,397.50	1,902	1,902

Aug 5 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	21,871.92	1,974	1,974
Aug 5 2025	Nomura DFA International Equity Value Mother Fund	Sale	\$	(102,443.48)	(9,258)	(9,258)
Aug 4 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	53,808.12	4,932	4,932
Aug 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	58,390.32	5,352	5,352
Aug 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	306,549.18	28,098	28,098
Aug 1 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	83,774.04	7,602	7,602
Aug 1 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	349,058.50	31,675	31,675
Jul 31 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	30,260.16	2,844	2,844
Jul 31 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	63,095.20	5,930	5,930
Jul 31 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	20,173.44	1,896	1,896
Jul 31 2025	M International Equity Fund a series of M Funds Inc.	Purchase	\$	32,765.60	3,072	3,072
Jul 31 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$	478,122.37	44,826	44,826
Jul 31 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	194,002.30	18,187	18,187
Jul 30 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$	340,526.75	30,701	30,701
Jul 30 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	59,194.08	5,328	5,328
Jul 30 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	236,776.32	21,312	21,312
Jul 29 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	545,158.82	48,955	48,955

Jul 25 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	13,426.84	1,214	1,214
Jul 25 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	323,802.56	29,233	29,233
Jul 24 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$	33,881.19	3,009	3,009
Jul 24 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	7,249.80	645	645
Jul 24 2025	Dimensional Australian Core Imputation Trust	Purchase	\$	34,816.76	3,092	3,092
Jul 23 2025	Dimensional Australian Large Company Trust	Purchase	\$	264,156.69	23,479	23,479
Jul 23 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	291,079.78	25,872	25,872
Jul 23 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	31,105.20	2,760	2,760
Jul 22 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	66,156.48	5,928	5,928
Jul 22 2025	Dimensional Australian Large Company Trust	Purchase	\$	138,088.00	12,425	12,425
Jul 21 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$	40,763.85	3,646	3,646
Jul 18 2025	Dimensional Australian Core Imputation Trust	Purchase	\$	160,211.82	14,652	14,652
Jul 18 2025	International Small Company Fund, a series of John Hancock Funds II	Transfer	\$	(213,196.50)	(19,470)	(19,470)
Jul 18 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	23,601.87	2,165	2,165
Jul 18 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	76,157.25	6,955	6,955
Jul 17 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(2,308.68)	(212)	(212)
Jul 17 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	8,785.26	805	805

Jul 17 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	52,573.87	4,823	4,823
Jul 16 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	40,855.12	3,704	3,704
Jul 16 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	208,879.89	19,068	19,068
Jul 16 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	38,935.90	3,530	3,530
Jul 15 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	30,630.60	2,772	2,772
Jul 14 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	29,370.90	2,658	2,658
Jul 14 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	90,720.50	8,210	8,210
Jul 14 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	138,033.57	12,634	12,634
Jul 14 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	198,124.94	18,014	18,014
Jul 11 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	376,562.43	34,058	34,058
Jul 11 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	57,402.76	5,180	5,180
Jul 11 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	234,025.00	21,275	21,275
Jul 10 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	299,867.33	27,089	27,089
Jul 10 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	24,760.12	2,216	2,216
Jul 9 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	16,065.66	1,437	1,437
Jul 9 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(39,431.31)	(3,573)	(3,573)
Jul 9 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(272,132.38)	(24,341)	(24,341)

Jul 9 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	674,534.12	60,334	60,334
Jul 9 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	60,581.60	5,392	5,392
Jul 9 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(674,534.12)	(60,334)	(60,334)
Jul 9 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(16,065.66)	(1,437)	(1,437)
Jul 9 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	272,132.38	24,341	24,341
Jul 8 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	23,372.82	2,027	2,027
Jul 8 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	17,265.78	1,491	1,491
Jul 8 2025	Dimensional International Value ETF of Dimensional ETF Trust	Purchase	\$	329,309.01	28,560	28,560
Jul 8 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	7,295.40	630	630
Jul 8 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	22,279.92	1,924	1,924
Jul 8 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(28,729.98)	(2,481)	(2,481)
Jul 8 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(22,279.92)	(1,924)	(1,924)
Jul 8 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	22,279.92	1,924	1,924
Jul 8 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(22,279.92)	(1,924)	(1,924)
Jul 8 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	28,729.98	2,481	2,481
Jul 4 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(53,545.58)	(4,726)	(4,726)
Jul 4 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	53,545.58	4,726	4,726

Jul 4 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	208,629.18	18,430	18,430
Jul 3 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	36,021.70	3,146	3,146
Jul 3 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(36,021.70)	(3,146)	(3,146)
Jul 3 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	8,693.30	770	770
Jul 2 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(110,325.88)	(9,772)	(9,772)
Jul 2 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	110,325.88	9,772	9,772
Jul 2 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	197,709.37	17,500	17,500
Jul 2 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	16,798.90	1,487	1,487
Jul 2 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(41,637.52)	(3,688)	(3,688)
Jul 2 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	41,637.52	3,688	3,688
Jul 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	189,918.48	17,079	17,079
Jul 1 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	4,737.12	426	426
Jul 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	503,213.36	45,253	45,253
Jul 1 2025	The Asia Pacific Small Company Series of The DFA Investment Trust	Transfer	\$	(503,213.36)	(45,253)	(45,253)
Jul 1 2025	The Asia Pacific Small Company Series of The DFA Investment Trust	Transfer	\$	(189,918.48)	(17,079)	(17,079)
Jun 30 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	157,303.78	13,982	13,982
Jun 30 2025	The Asia Pacific Small Company Series of The DFA Investment Trust	Sale	\$	(348,128.38)	(30,910)	(30,910)

Jun 27 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(108,510.56)	(9,476)	(9,476)
Jun 27 2025	Dimensional International Value ETF of Dimensional ETF Trust	Purchase	\$	55,992.86	4,942	4,942
Jun 27 2025	Dimensional International Value ETF of Dimensional ETF Trust	Purchase	\$	27,996.43	2,471	2,471
Jun 27 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	9,925.08	876	876
Jun 26 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	606,063.06	55,197	55,197
Jun 26 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	158,046.12	14,394	14,394
Jun 26 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	9,662.40	880	880
Jun 26 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(85,932.89)	(7,841)	(7,841)
Jun 26 2025	Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	76,091.40	6,930	6,930
Jun 26 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	139,182.48	12,676	12,676
Jun 26 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(139,182.48)	(12,676)	(12,676)
Jun 26 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(606,063.06)	(55,197)	(55,197)
Jun 26 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(158,046.12)	(14,394)	(14,394)
Jun 26 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(76,091.40)	(6,930)	(6,930)
Jun 25 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(19,792.99)	(1,801)	(1,801)
Jun 25 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	46,951.93	4,287	4,287
Jun 25 2025	Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	97,118.63	8,837	8,837

Jun 25 2025	M International Equity Fund a series of M Funds Inc.	Sale	\$	(99,218.62)	(9,066)	(9,066)
Jun 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(97,118.63)	(8,837)	(8,837)
Jun 25 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	262,639.02	23,898	23,898
Jun 25 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(17,471.09)	(1,586)	(1,586)
Jun 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(1,053,523.38)	(95,862)	(95,862)
Jun 25 2025	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$	1,053,523.38	95,862	95,862
Jun 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(262,639.02)	(23,898)	(23,898)
Jun 25 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	19,792.99	1,801	1,801
Jun 25 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	87,482.75	7,920	7,920
Jun 24 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	60,212.59	5,380	5,380
Jun 24 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(108,532.28)	(9,720)	(9,720)
Jun 24 2025	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$	32,015.76	2,856	2,856
Jun 24 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(32,015.76)	(2,856)	(2,856)
Jun 23 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	2,991.84	271	271
Jun 23 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	56,935.97	5,085	5,085
Jun 23 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	179,849.98	16,066	16,066
Jun 20 2025	Dimensional Australian Large Company Trust	Purchase	\$	291,482.21	25,497	25,497

Jun 20 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(123,327.05)	(10,885)	(10,885)
Jun 18 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	85,873.59	7,359	7,359
Jun 18 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	472,298.91	40,474	40,474
Jun 17 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$	304,612.60	25,941	25,941
Jun 16 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	103,203.45	9,045	9,045
Jun 16 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(4,655.28)	(408)	(408)
Jun 13 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(28,141.52)	(2,486)	(2,486)
Jun 13 2025	Global Value Fund of Dimensional Funds plc	Transfer	\$	16,300.80	1,440	1,440
Jun 13 2025	The DFA International Value Series of The DFA Investment Trust Company	Purchase	\$	181,846.23	16,074	16,074
Jun 13 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(28,152.84)	(2,487)	(2,487)
Jun 13 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(1,727,205.60)	(152,580)	(152,580)
Jun 13 2025	The DFA International Value Series of The DFA Investment Trust Company	Transfer	\$	28,152.84	2,487	2,487
Jun 13 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(28,141.52)	(2,486)	(2,486)
Jun 13 2025	SA International Value Fund, a series of SA Funds - Investment Trust	Purchase	\$	152,399.68	13,466	13,466
Jun 13 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(16,300.80)	(1,440)	(1,440)
Jun 13 2025	Dimensional International Value ETF of Dimensional ETF Trust	Transfer	\$	28,141.52	2,486	2,486
Jun 13 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	28,141.52	2,486	2,486

Jun 12 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(88,913.02)	(7,752)	(7,752)
Jun 12 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(1,846,556.90)	(161,695)	(161,695)
Jun 11 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(33,577.38)	(2,887)	(2,887)
Jun 11 2025	Dimensional Australian Sustainability Trust	Sale	\$	(32,227.33)	(2,771)	(2,771)
Jun 11 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(170,052.13)	(14,634)	(14,634)
Jun 10 2025	Dimensional Australian Sustainability Trust	Sale	\$	(41,513.10)	(3,561)	(3,561)
Jun 10 2025	Pacific Basin Small Companies Fund of Dimensional Funds plc	Sale	\$	(90,081.64)	(7,727)	(7,727)
Jun 10 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Sale	\$	(20,751.30)	(1,780)	(1,780)
Jun 6 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	3,586.32	306	306
Jun 6 2025	International Small Company Fund, a series of John Hancock Funds II	Purchase	\$	31,110.79	2,648	2,648
Jun 5 2025	International Small Company Fund, a series of John Hancock Funds II	Purchase	\$	68,441.77	5,840	5,840
Jun 5 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	53,584.96	4,576	4,576
Jun 5 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	3,109.64	269	269
Jun 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(8,670.00)	(750)	(750)
May 30 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(111,149.20)	(9,640)	(9,640)
May 30 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(268,441.46)	(23,282)	(23,282)
May 29 2025	Nomura DFA International Equity Value Mother Fund	Purchase	\$	122,485.10	10,436	10,436

May 29 2025	Dimensional International Value ETF of Dimensional ETF Trust	Purchase	\$	59,094.72	5,112	5,112
May 29 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(291,685.24)	(25,102)	(25,102)
May 28 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(45,947.85)	(3,945)	(3,945)
May 23 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(2,806,109.67)	(255,333)	(255,333)
May 23 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	74,220.25	6,715	6,715
May 23 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	378,351.93	34,231	34,231
May 23 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	13,847.40	1,260	1,260
May 23 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	2,890.37	263	263
May 22 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	272,612.45	24,947	24,947
May 22 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	44,420.95	4,065	4,065
May 21 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	402,039.38	36,935	36,935
May 20 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	39,020.80	3,640	3,640
May 20 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	14,932.96	1,393	1,393
May 20 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	402,744.24	37,547	37,547
May 20 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	6,399.84	597	597
May 19 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	69,903.91	6,666	6,666
May 19 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	9,374.92	892	892

May 19 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	21,093.57	2,007	2,007
May 19 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	345,321.05	32,836	32,836
May 16 2025	International Small Company Fund, a series of John Hancock Funds II	Purchase	\$	91,496.58	8,506	8,506
May 16 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(34,378.92)	(3,204)	(3,204)
May 16 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	17,767.89	1,659	1,659
May 15 2025	International Small Company Fund, a series of John Hancock Funds II	Purchase	\$	26,440.19	2,476	2,476
May 15 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	197,580.79	18,502	18,502
May 15 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(29,998.71)	(2,801)	(2,801)
May 14 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	34,168.85	3,171	3,171
May 14 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	374,338.01	34,740	34,740
May 13 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	22,117.26	2,046	2,046
May 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	28,210.04	2,608	2,608
May 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	386,408.35	36,117	36,117
May 12 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	38,225.52	3,672	3,672
May 12 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	316,958.62	30,432	30,432
May 12 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	122,608.99	11,772	11,772
May 9 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(21,525.00)	(2,100)	(2,100)

May 9 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	45,269.19	4,388	4,388
May 9 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	13,632.50	1,330	1,330
May 8 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	16,140.87	1,575	1,575
May 7 2025	Dimensional Australian Sustainability Trust	Transfer	\$	(38,988.45)	(3,767)	(3,767)
May 7 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$	38,988.45	3,767	3,767
May 7 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	250,388.33	23,995	23,995
May 7 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	65,205.00	6,300	6,300
May 7 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	21,735.00	2,100	2,100
May 7 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(339,877.05)	(32,615)	(32,615)
May 6 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	2,775.60	270	270
May 6 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	5,952.12	579	579
May 6 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(412,731.45)	(40,161)	(40,161)
May 5 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	9,375.92	932	932
May 5 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	42,408.85	4,192	4,192
May 5 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(135,633.10)	(13,379)	(13,379)
Apr 30 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	64,067.22	6,426	6,426
Apr 30 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	11,305.98	1,134	1,134

Apr 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	73,901.94	7,518	7,518
Apr 28 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$	(267,244.88)	(27,273)	(27,273)
Apr 28 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	46,240.32	4,704	4,704
Apr 28 2025	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	34,387.45	3,435	3,435
Apr 24 2025	Dimensional Australian Core Imputation Trust	Purchase	\$	56,355.72	5,611	5,611
Apr 24 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(8,791.20)	(880)	(880)
Apr 24 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	36,804.95	3,656	3,656
Apr 24 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	79,046.96	7,866	7,866
Apr 24 2025	Dimensional Australian Large Company Trust	Purchase	\$	209,808.96	20,889	20,889
Apr 24 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(12,307.68)	(1,232)	(1,232)
Apr 24 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$	22,763.45	2,262	2,262
Apr 23 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	238,108.02	24,106	24,106
Apr 23 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	89,999.00	9,100	9,100
Apr 23 2025	Dimensional Australian Core Imputation Trust	Purchase	\$	60,661.93	6,135	6,135
Apr 23 2025	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$	34,942.66	3,534	3,534
Apr 22 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	23,152.50	2,450	2,450
Apr 22 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	18,522.00	1,960	1,960

Apr 22 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	521,979.77	55,195	55,195
Apr 22 2025	Dimensional Australian Core Imputation Trust	Purchase	\$	34,024.42	3,597	3,597
Apr 22 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	16,383.36	1,732	1,732
Apr 22 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	8,580.60	908	908
Apr 22 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	15,016.05	1,589	1,589
Apr 21 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	28,690.20	3,036	3,036
Apr 17 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	397,650.73	41,178	41,178
Apr 17 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$	(16,490.00)	(1,700)	(1,700)
Apr 17 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	17,845.41	1,848	1,848
Apr 16 2025	Dimensional Australian Small Company Trust	Purchase	\$	416,957.28	43,751	43,751
Apr 15 2025	Dimensional Australian Small Company Trust	Purchase	\$	71,252.69	7,462	7,462
Apr 15 2025	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$	20,741.46	2,172	2,172
Apr 15 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	44,561.34	4,671	4,671
Apr 15 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	347,963.89	36,437	36,437
Apr 15 2025	Global Small Companies Fund of Dimensional Funds plc	Purchase	\$	20,894.25	2,188	2,188

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

Date: January 20, 2026

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
Sandfire Resources Limited
ACN 105 154 185

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 – Active ETF	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust – Active ETF	2,720,827	2,720,827
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	97,387	97,387
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	29,605	29,605
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	994	994
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Large Company Trust	377,395	377,395
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	19,433	19,433
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	40,989	40,989
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	506,199	506,199
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	56,904	56,904
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability Trust	825,536	825,536
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust - Active ETF	939,494	939,494
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	DFA Global Sustainability Core Equity Fund of Dimensional Funds	5,583	5,583

Global Core Equity III Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	Global Core Equity III Fund of Dimensional Funds plc	2,897	2,897
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	109,610	109,610
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	14,349	14,349
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	Global Core Equity UCITS ETF of Dimensional Funds ICAV	11,652	11,652
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	652	652
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	353,672	353,672
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	717,808	717,808
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	149,699	149,699
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	52,405	52,405
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	2,243,286	2,243,286
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.	157,817	157,817
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	363,363	363,363
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.	393,692	393,692
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Vector Equity ETF of Dimensional ETF Trust	8,414	8,414
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	41,827	41,827

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.	218,869	218,869
Separate Account advised by Dimensional Fund Advisors LP	Northern Trust	N/A	Separate Account advised by Dimensional Fund Advisors LP	13,611	13,611
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	109,204	109,204
Global Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Value Fund of Dimensional Funds plc	1,440	1,440
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	99,482	99,482
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	404,477	404,477
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	15,767	15,767
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	49,875	49,875
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	76,886	76,886
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.	206,290	206,290
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.	135,121	135,121
Dimensional International Value ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional International Value ETF of Dimensional ETF Trust	206,923	206,923
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	49,051	49,051
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	2,931	2,931
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	30,178	30,178

Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	28,680	28,680
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	57,148	57,148
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	5,674	5,674
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	4,102	4,102
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	7,649	7,649
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	283,071	283,071
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	47,779	47,779
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	49,592	49,592
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	9,937	9,937
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	Separate Account advised by DFA Australia Limited	111,258	111,258
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	M International Equity Fund a series of M Funds Inc.	9,237	9,237
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	Separate Account advised by Dimensional Fund Advisors LP	48,955	48,955
Separate Account advised by Dimensional Fund Advisors Canada ULC	Northern Trust	N/A	Separate Account advised by Dimensional Fund Advisors Canada ULC	2,996	2,996
Nomura DFA International Equity Value Mother Fund	JPMORGAN CHASE AUSTRALIA	N/A	Nomura DFA International Equity Value Mother Fund	8,999	8,999
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan Chase	N/A	Separate Account advised by Dimensional Fund Advisors LP	8,737	8,737

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	426,258	426,258
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	373,282	373,282
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	905,522	905,522
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	951,429	951,429
SA International Value Fund, a series of SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	SA International Value Fund, a series of SA Funds - Investment Trust	13,466	13,466
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	9,687	9,687
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.	7,150,826	7,150,826
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	7,437	7,437
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	403,206	403,206
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	82,920	82,920
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	46,245	46,245
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	12,399	12,399
The DFA International Value Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The DFA International Value Series of The DFA Investment Trust Company	298,378	298,378
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	CITIBANK US	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	25,570	25,570
All Country ex US Equity Market Subtrust of DFA Group Trust	CITIBANK US	N/A	All Country ex US Equity Market Subtrust of DFA Group Trust	54,573	54,573

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

Date: January 20, 2026

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
Sandfire Resources Limited
ACN 105 154 185

6. Addresses

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex 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: January 20, 2026

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

Signature: _____

Capacity: Assistant Secretary and Vice President