# Form 603 Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company	y Name/Scheme	Indepe	endence Group NL						
ACN/ARSN		092 78	36 304						
1. Details of	f substantial hol	der (1)							
Name		Dimensional Entities							
ACN/ARSN	(if applicable)	See A	nnexure A						
The holder b	ecame a substant	ial hold	er on <u>15/03/2019</u>						
The total nur	older or an associ		all the voting shares in had a relevant interest (						
	Class of secu (4)	rities	Number of securities	Person's	votes (5)	Votin	g power (6)		
	70 00		See Ann	exure B				7	
The nature o		erest the	substantial holder or a antial holder are as follo		d in the fo	llowing	voting securities	s on the date	
S 536 500000 303405 C.	Hole	der and	Nature of relevant inter	est (7)	Class secur	and nur	nber of		
		S	ee Annexure C					]	
	F present register registered as hold Holder of rele Interest	iers of t	he securities referred to  Registered holder	of Pers	3 above a on entitled stered as he	to be	lows: Class and number	]	
			securities	(8)			of securities	6	
3			See	Annexure D					
	ation paid for eac		ant interest referred to i			ıd acquir	red in the four m	onths prior to	

Date of acquisition

Holder of relevant

interest

Class and

of securities

number

Consideration (9)

Non-cash

Cash

See Annexure E

#### 6. Associates

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

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

Not Applicable

#### 7. Addresses

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

Name	Address	
	See Annexure F	

#### Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name

By: Valerie A. Brown

capacity Assistant Secretary and Vice President

date

March 18, 2019

sign here

### DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8)If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE	This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.
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:  This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

### ANNEXURE A

## Independence Group NL ACN 092 786 304

## 1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

ACN 065 937 671

Name Dimensional Fund Advisors LP

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

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

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

Name Dimensional 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 603: Notice of Initial Substantial Shareholder

Date: March 18, 2019

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

### ANNEXURE B

Independence Group NL ACN 092 786 304

## 2. DETAILS OF VOTING POWER

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	29,537,090	29,537,090	5.002%

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

Date:

March 18, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

Assistant Secretary and Vice President

## ANNEXURE C

Independence Group NL ACN 092 786 304

## 3. DETAILS OF RELEVANT INTERESTS

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

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) ho interests in ordinary fully paid shares in INDEPENDENCE GROUP NL:	ld the following relevant
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights a and /or the power to dispose of, or control the exercise of the disposal of these securities the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	2,249,820
Dimensional Australian Core Imputation Trust	98,619
Dimensional Australian Small Company Trust	647,755
Dimensional Australian Value Trust	886,954
Dimensional Australian Sustainability Trust	16,576
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights a and /or the power to dispose of, or control the exercise of the disposal of these securities mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	100,766
Separate Account advised by DFA Australia Limited	294,980
Separate Account advised by DFA Australia Limited	381,702
Separate Account advised by DFA Australia Limited	404,716
Separate Account advised by DFA Australia Limited	2,494,702
Separate Account advised by DFA Australia Limited	103,515
Separate Account advised by DFA Australia Limited	1,307,026
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power securities under sub-advisory agreements and consulting services agreements with other Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	68,160
Separate Account Advised by Dimensional Fund Advisors LP	261,562
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products	
Trust	17,091
Separate Account advised by Dimensional Fund Advisors Ltd.	6,067
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	65,853
DFA International Core Equity Fund	83,178
Separate Account advised by Dimensional Fund Advisors LP	305,419
Separate Account advised by Dimensional Fund Advisors Ltd.	257,680
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,305,733

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	134,830
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	375,351
Separate Account advised by Dimensional Fund Advisors LP	41,372
Separate Account advised by Dimensional Fund Advisors LP	308,132
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	110,186
Global Core Equity Fund of Dimensional Funds plc	74,938
Global Small Companies Fund of Dimensional Funds plc	43,140
Global Sustainability Core Equity Fund of Dimensional Funds plc	10,762
Global Targeted Value Fund of Dimensional Funds plc	350,035
World Equity Fund of Dimensional Funds plc	52,514
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	178,120
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	144,518
Pacific Basin Small Companies Fund of Dimensional Funds plc	52,688
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	57,733
DFA International Vector Equity Fund	51,557
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	12,415
International Small Company Fund, a series of John Hancock Funds II	203,190
International Small Company Trust of John Hancock Variable Insurance Trust	28,070
Sub-advised Fund advised by Dimensional Fund Advisors LP	50,000
Sub-advised Fund advised by Dimensional Fund Advisors LP	7,172
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance	
Products Trust	24,619
Separate Account advised by Dimensional Fund Advisors LP	42,259
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse	
Funds Trust II	112,057
M International Equity Fund	7,352
Separate Account advised by Dimensional Fund Advisors Ltd.	8,859
Separate Account advised by Dimensional Fund Advisors LP	3,039
Separate Account advised by Dimensional Fund Advisors LP	177,346
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,525,457
Separate Account advised by Dimensional Fund Advisors Ltd.	43,038
DEA International Small Can Value Portfolio of DEA Investment Dimensions Crave In-	10 705 734
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	10,705,721
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	181,347
International Core Equity Fund of Dimensional Funds ICVC	27,791
Separate Account advised by Dimensional Fund Advisors LP	33,608

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

Date:

March 18, 2019

Print Name:

Dimensional Fund Advisors LP

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

Signature:

Assistant Secretary and Vice President Capacity:

# ANNEXURE D

Independence Group NL ACN 092 786 304

# 4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)	
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	2,249,820	
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	98,619	
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	647,755	
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	886,954	
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	100,766	
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	294,980	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	381,702	
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	404,716	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,494,702	
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	103,515	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,307,026	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	68,160	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	261,562	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	17,091	
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	6,067	
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	16,576	
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	65,853	
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	83,178	
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	305,419	

Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	257,680
International Core Equity Portfolio of			
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,305,733
International Social Core Equity Portfolio			
of DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	134,830
International Vector Equity Portfolio of			·
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	375,351
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	41,372
Separate Account advised by		•	
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	308,132
International Sustainability Core 1			
Portfolio of DFA Investment Dimensions			
Group Inc.	Citicorp Nominees Pty Ltd	N/A	110,186
Global Core Equity Fund of Dimensional			
Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	74,938
Global Small Companies Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	43,140
Global Sustainability Core Equity Fund of	The Hongkong and Shanghai		
Dimensional Funds plc	Banking Corporation Ltd	N/A	10,762
Global Targeted Value Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	350,035
World Equity Fund of Dimensional Funds	State Street Custodial Services	novecon na see	
plc	(Ireland) Limited	N/A	52,514
World ex U.S. Core Equity Portfolio of			
DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	178,120
World ex U.S. Targeted Value Portfolio of			
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	144,518
Pacific Basin Small Companies Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	52,688
VA International Small Portfolio of DFA			
Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	57,733
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	51,557
Separate Account advised by			
Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	12,415
International Small Company Fund, a			
series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	203,190
International Small Company Trust of			
John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	28,070
Sub-advised Fund advised by	3 , ,	•	
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	50,000
Sub-advised Fund advised by			
Dimensional Fund Advisors LP	CITI Australia	N/A	7,172
LVIP Dimensional International Core		***************************************	
Equity Fund, a series of Lincoln Variable			
Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	24,619
Separate Account advised by	The Hongkong and Shanghai		
Dimensional Fund Advisors LP	Banking Corporation Ltd.	N/A	42,259

Brighthouse/Dimensional International	1		
Small Company Portfolio, a series of			
Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	112,057
M International Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	7,352
Separate Account advised by	HSBC Custody Nominees (Australia)		
Dimensional Fund Advisors Ltd.	Limited	N/A	8,859
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	3,039
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	177,346
The Asia Pacific Small Company Series of			
The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,525,457
Separate Account advised by		-	
Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	43,038
DFA International Small Cap Value			
Portfolio of DFA Investment Dimensions			
Group Inc.	Citicorp Nominees Pty Ltd	N/A	10,705,721
T.A. World ex U.S. Core Equity Portfolio			
of DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	181,347
International Core Equity Fund of			
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	27,791
Separate Account advised by	The Hongkong and Shanghai		
Dimensional Fund Advisors LP	Banking Corporation Limited	N/A	33,608

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

Date:

March 18, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

# ANNEXURE E

Independence Group NL ACN 092 786 304

## 5. CONSIDERATION

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

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	c	onsideration (9)		Holdings (Ordinary Shares)
			Cash	Non Cash	
International Small Company Fund, a series of John Hancock Funds II	Mar 15 2019	\$	93,281.89	N/A	19,068
Dimensional Australian Small Company Trust	Mar 14 2019	\$	69,383.89	N/A	14,220
Dimensional Australian Small Company Trust	Mar 13 2019	\$	29,483.90	N/A	6,194
International Small Company Fund, a series of John Hancock Funds II	Mar 8 2019	\$	105,970.49	N/A	21,821
Dimensional Australian Small Company Trust	Mar 7 2019	\$	75,553.23	N/A	15,173
International Small Company Fund, a series of John Hancock Funds II	Mar 6 2019	\$	31,380.91	N/A	6,450
Dimensional Australian Small Company Trust	Mar 5 2019	\$	36,810.79	N/A	7,839
Dimensional Australian Value Trust	Mar 5 2019	\$	253,725.94	N/A	54,108
Dimensional Australian Small Company Trust	Mar 4 2019	\$	65,492.59	N/A	13,529
Dimensional Australian Value Trust	Mar 4 2019	\$	394,402.07	N/A	81,867
International Small Company Fund, a series of John Hancock Funds II	Mar 1 2019	\$	59,535.45	N/A	12,212
Dimensional Australian Sustainability Trust	Feb 20 2019	\$	18,492.05	N/A	3,788
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 19 2019	\$	96,275.76	N/A	19,981
Dimensional Australian Core Equity Trust	Feb 6 2019	\$	2,216.31	N/A	488
Dimensional Australian Core Equity Trust	Feb 4 2019	\$	413,215.58	N/A	93,611
Dimensional Australian Core Equity Trust	Feb 1 2019	\$	119,072.54	N/A	27,940
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 1 2019	\$	226,290.14	N/A	53,100
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 31 2019	\$	164,007.31	N/A	37,331
Separate Account advised by DFA Australia Limited	Jan 25 2019	\$	48,274.58	N/A	11,580
Separate Account advised by DFA Australia Limited	Jan 25 2019	\$	148,008.68	N/A	35,695

Investment Dimensions Group Inc.	Jan 24 2019	\$ 30,783.21	N/A	7,616
Separate Account advised by DFA Australia Limited	Jan 24 2019	\$ 32,797.16	N/A	8,114
Dimensional Australian Core Equity Trust	Jan 23 2019	\$ 52,982.72	N/A	13,130
Dimensional Australian Small Company Trust	Jan 23 2019	\$ 14,813.37	N/A	3,671
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 23 2019	\$ 90,066.72	N/A	22,254
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 22 2019	\$ 181,287.49	N/A	44,470
Dimensional Australian Core Equity Trust	Jan 21 2019	\$ 18,608.22	N/A	4,511
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 21 2019	\$ 143,476.55	N/A	34,691
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 18 2019	\$ 123,984.89	N/A	30,809
Dimensional Australian Core Equity Trust	Jan 18 2019	\$ 35,034.89	N/A	8,709
Separate Account advised by DFA Australia Limited	Jan 18 2019	\$ 16,185.48	N/A	4,019
Dimensional Australian Small Company Trust	Jan 18 2019	\$ 15,839.74	N/A	3,940
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 17 2019	\$ 413,604.84	N/A	103,874
Dimensional Australian Small Company Trust	Jan 17 2019	\$ 56,057.45	N/A	14,084
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 16 2019	\$ 31,350.82	N/A	7,739
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 16 2019	\$ 118,876.34	N/A	29,489
Separate Account advised by DFA Australia Limited	Jan 16 2019	\$ 65,458.45	N/A	16,158
Global Small Companies Fund of Dimensional Funds plc	Jan 16 2019	\$ 22,322.40	N/A	5,500
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 16 2019	\$ 46,995.84	N/A	11,601
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 16 2019	\$ (36,622.27)	N/A	(8,966)
Separate Account advised by Dimensional Fund Advisors LP	Jan 15 2019	\$ 31,974.51	N/A	8,101
Dimensional Australian Core Equity Trust	Jan 14 2019	\$ 157,450.41	N/A	39,461
Separate Account advised by DFA Australia Limited	Jan 14 2019	\$ 17,066.32	N/A	4,272
Separate Account advised by DFA Australia Limited	Jan 14 2019	\$ 46,664.55	N/A	11,806
Dimensional Australian Core Equity Trust	Jan 11 2019	\$ 63,287.00	N/A	15,932
Separate Account advised by DFA Australia	Jan 11 2019	\$		31,803

Separate Account advised by DFA Australia Limited	Jan 11 2019	\$	14,781.84		N/A	3,710
Limited	Jan 11 2015	7	14,701.04	1	N/A	3,710
Dimensional Australian Core Equity Trust	Jan 10 2019	\$	114,957.82		N/A	28,504
Separate Account advised by DFA Australia Limited	Jan 10 2019	\$	108,959.79		N/A	27,117
Separate Account advised by DFA Australia					2007	
Limited	Jan 9 2019	\$	14,965.60		N/A	3,864
Dimensional Australian Core Equity Trust	Jan 9 2019	\$	81,942.84		N/A	21,157
Separate Account advised by DFA Australia Limited	Jan 9 2019	\$	76,125.99		N/A	19,728
Separate Account advised by Dimensional	Jan 9 2019	٦	70,123.33		N/A	15,720
Fund Advisors LP	Jan 8 2019	\$	20,905.88		N/A	5,496
Separate Account advised by DFA Australia						
Limited	Jan 8 2019	\$	29,701.32		N/A	7,808
Separate Account advised by DFA Australia						
Limited	Jan 8 2019	\$	142,005.82		N/A	37,239
Separate Account advised by Dimensional		-				and a second section of the section
Fund Advisors LP	Jan 4 2019	\$	27,262.04		N/A	7,412
World ex U.S. Targeted Value Portfolio of DFA						
Investment Dimensions Group Inc.	Jan 4 2019	\$	32,138.13		N/A	8,678
Separate Account advised by DFA Australia	Jan 4 2013	٠,	32,130.13		IV/A	0,070
Limited	Jan 4 2019	\$	166,954.15		N/A	45,390
	Jan 4 2013	7	100,554.15		14/75	43,330
World ex U.S. Core Equity Portfolio of DFA	1 2 2010	۸.	50 500 04		N1 / A	45.550
Investment Dimensions Group Inc.	Jan 2 2019	\$	59,598.81		N/A	15,569
World ex U.S. Targeted Value Portfolio of DFA						
Investment Dimensions Group Inc.	Dec 28 2018	\$	57,621.62		N/A	14,686
International Social Core Equity Portfolio of						
DFA Investment Dimensions Group Inc.	Dec 27 2018	\$	32,314.00		N/A	8,316
International Sustainability Core 1 Portfolio						
of DFA Investment Dimensions Group Inc.	Dec 21 2018	\$	85,247.33		N/A	22,666
International Social Core Equity Portfolio of					·	
DFA Investment Dimensions Group Inc.	Dec 21 2018	\$	84,441.09		N/A	22,460
DIA IIIVestifient Diffiensions Group Inc.	Dec 21 2018	٠,	84,441.03		IV/A	22,400
World Equity Fund of Dimensional Funds plc	Dec 20 2018	\$	30,394.62		N/A	7,877
	Dec 20 2018	Ą	30,334.02		N/A	7,077
International Sustainability Core 1 Portfolio						0.505
of DFA Investment Dimensions Group Inc.	Dec 20 2018	\$	33,531.03		N/A	8,686
International Sustainability Core 1 Portfolio						
of DFA Investment Dimensions Group Inc.	Dec 19 2018	\$	28,458.33		N/A	7,304
					200 22	
M International Equity Fund	Dec 18 2018	\$	29,266.06		N/A	7,352
Separate Account advised by DFA Australia			1. <u>2</u> 11 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			
Limited	Dec 18 2018	\$	42,081.28		N/A	10,571
Separate Account advised by DFA Australia				100		
imited	Dec 13 2018		N/A	\$	514,067.40	129,815
Global Core Equity Fund of Dimensional			Participal spiller associa			900000000000000000000000000000000000000
Funds plc	Dec 13 2018	\$	31,269.66		N/A	7,899
Separate Account advised by DFA Australia						
imited	Dec 13 2018	\$	22,801.99		N/A	5,792
Separate Account advised by DFA Australia					20	
imited	Dec 13 2018	\$	232,687.26		N/A	58,777
Old Westbury Small & Mid Cap Fund, a series						
	Dec 12 2018		128,002.70)	I	N/A	(32,732)

Dec 7 2018   S 38,057.39   N/A   10,039	Separate Account advised by DFA Australia				
Dec 7 2018   \$ 38,057.39   N/A   10,039	Limited	Dec 11 2018	\$ 558,275.74	N/A	148,741
Separate Account advised by DFA Australia Limited Dec 7 2018 \$ 25,314.89 N/A 6,683   Separate Account advised by DFA Australia Limited Dec 6 2018 \$ 68,640.42 N/A 17,865   Dimensional Australian Small Company Trust Dec 6 2018 \$ 26,248.21 N/A 6,819   International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. Dec 5 2018 \$ 53,308.78 N/A 13,625   Separate Account advised by Dimensional Fund Advisors Pte. Ltd. Dimensional Australian Sustainability Trust Dec 4 2018 \$ 50,402.74 N/A 12,745   Dimensional Australian Sustainability Trust Dec 4 2018 \$ 74,121.21 N/A 18,281   Did Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc. Separate Account advised by DFA Australia Limited Nov 30 2018 \$ (111,596.35) N/A (29,818)   Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 106,576.52 N/A 29,301   Dimensional Australian Small Company Trust Nov 28 2018 \$ 106,576.52 N/A 29,301   Dimensional Australian Small Company Trust Nov 28 2018 \$ 14,423.75 N/A 11,468   Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713   Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713   Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 53,416.24 N/A 13,601   Dimensional Funds ICVC Nov 22 2018 \$ 53,416.24 N/A 13,601   Dimensional Australian Small Company Trust Nov 22 2018 \$ 53,416.24 N/A 13,601   Dimensional Funds ICVC Nov 23 2018 \$ 12,092.05 N/A 18,537   Separate Account Advised by DFA Australia Limited Nov 21 2018 \$ 72,092.05 N/A 18,537   Separate Account Advised by DFA Australia Limited Nov 21 2018 \$ (28,381.91) N/A (7,303)   Nov 21 2018 \$ (28,381.91) N/A (7,303)   Separate Account Advised by DFA Australia Limited Nov 21 2018 \$ (28,381.91) N/A (7,303)   Nov 21 2018 N/A (154,807.74) (40,002)   Separate Account Advised by DFA Australia Limited Nov 21 2018 \$ (28,381.91) N/A (7,303)   Nov 21 2018 N/A (154,807.74) (40,002)   Separate Account Advised by DFA Australia Limited Nov 21 2018 N/A (154,807.74) (40,002)   Separate Acc	Separate Account advised by DFA Australia Limited	Dec 7 2018	\$ 38.057.39	N/A	10.039
Dec 7 2018   \$ 25,314.89   N/A   6,683	Seal y list of the property of the seal of		7 20,000		20,000
Dec 6 2018   \$ 68,640.42   N/A   17,865	Limited	Dec 7 2018	\$ 25,314.89	N/A	6,683
Dimensional Australian Small Company Trust Dec 6 2018 \$ 26,248.21 N/A 6,819 International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. Dec 5 2018 \$ 53,308.78 N/A 13,625 Separate Account advised by Dimensional Fund Advisors Pte. Ltd. Dec 5 2018 \$ 53,308.78 N/A 12,415 Dimensional Australian Sustainability Trust Dec 4 2018 \$ 50,402.74 N/A 12,788 Separate Account advised by DFA Australia Limited Dec 4 2018 \$ 74,121.21 N/A 18,281 Dec 4 2018 \$ 74,121.21 N/A 18,281 Dec 4 2018 \$ 74,121.21 N/A 18,281 Dec 6 2018 \$ 51,578.10 N/A 15,629 Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 58,578.10 N/A 15,629 Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 106,576.52 N/A 29,301 Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 106,576.52 N/A 29,301 Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 195,039.69 N/A 11,468 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 195,039.69 N/A 3,713 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713 Separate Account advised by DFA Australia Limited Nov 21 2018 \$ 72,092.05 N/A 18,537 Separate Account advised by DFA Australia Limited Nov 21 2018 \$ 72,092.05 N/A 18,537 Separate Account advised by DFA Australia Limited Nov 21 2018 \$ 72,092.05 N/A 18,537 Separate Account Advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Nov 21 2018 N/A \$ 154,807.74	Separate Account advised by DFA Australia				
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.  Dec 5 2018 \$ 53,308.78 N/A 13,625  Separate Account advised by Dimensional Fund Advisors Pte. Ltd.  Dimensional Australian Sustainability Trust Dec 4 2018 \$ 50,402.74 N/A 12,415  Dimensional Australian Sustainability Trust Dec 4 2018 \$ 74,121.21 N/A 18,281  Did Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.  Separate Account advised by DFA Australia Limited Nov 30 2018 \$ (111,596.35) N/A (29,818)  Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 106,576.52 N/A 15,629  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 106,576.52 N/A 29,301  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 195,039.69 N/A 11,468  Desparate Account advised by DFA Australia Limited Nov 23 2018 \$ 14,423.75 N/A 3,713  Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713  Dimensional Australian Small Company Trust Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Dimensional Australian Small Company Trust Nov 21 2018 N/A \$ 154,807.74 40,002  Dimensional Australian Small Company Trust Nov 21 2018 N/A \$ 154,807.74 40,002  Dimensional Vector Equity Portfolio of DFA Nov 21 2018 N/A \$ (154,807.74) (40,002)	Limited	Dec 6 2018	\$ 68,640.42	N/A	17,865
Dec 5 2018   \$ 53,308.78   N/A   13,625	Dimensional Australian Small Company Trust	Dec 6 2018	\$ 26,248.21	N/A	6,819
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.  Dimensional Australian Sustainability Trust Dec 4 2018 \$ 50,402.74  N/A 12,788  Separate Account advised by DFA Australia Limited Dec 4 2018 \$ 74,121.21  N/A 18,281  Dec 4 2018 \$ \$ 111,596.35)  N/A (29,818)  Separate Account advised by DFA Australia  Limited  Nov 30 2018 \$ 58,578.10  N/A 15,629  Separate Account advised by DFA Australia  Limited  Nov 28 2018 \$ 106,576.52  N/A 29,301  Dimensional Australian Small Company Trust Nov 27 2018 \$ 78,062.38  N/A 21,660  Separate Account advised by DFA Australia  Limited  Nov 23 2018 \$ 195,039.69  N/A 11,468  Separate Account advised by DFA Australia  Limited  Nov 23 2018 \$ 14,423.75  N/A 3,713  Global Targeted Value Fund of Dimensional  Funds plc  Nov 21 2018 \$ 72,092.05  N/A 18,537  Dimensional Australian Small Company Trust Nov 21 2018  N/A \$ 154,807.74 40,002  Separate Account advised by DFA Australia  Limited  Nov 21 2018 \$ (28,381.91)  N/A (7,303)  Nov 21 2018  N/A \$ 154,807.74 40,002  Dimensional Vector Equity Portfolio of DFA Nov 21 2018  N/A \$ (154,807.74) (40,002)	International Sustainability Core 1 Portfolio				
Dec 5 2018   \$ 48,806.81	of DFA Investment Dimensions Group Inc.	Dec 5 2018	\$ 53,308.78	N/A	13,625
Dimensional Australian Sustainability Trust Separate Account advised by DFA Australia Limited Did Westbury Funds, Inc. Separate Account advised by DFA Australia Limited Did Westbury Funds, Inc. Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 74,121.21 N/A 18,281 Nov 30 2018 \$ 74,121.21 N/A 18,281 Nov 30 2018 \$ 74,121.21 N/A 18,281 Nov 30 2018 \$ 111,596.35) N/A (29,818) Separate Account advised by DFA Australia Limited Nov 30 2018 N/A \$ (1,061,723.80) (279,401 Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 106,576.52 N/A 29,301 Dimensional Australian Small Company Trust Nov 27 2018 \$ 78,062.38 N/A 21,660 Separate Account advised by DFA Australia Limited Nov 26 2018 \$ 42,995.14 N/A 11,468 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 195,039.69 N/A 50,206 International Core Equity Fund of Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713 Separate Account advised by DFA Australia Limited Nov 22 2018 \$ 53,416.24 N/A 13,601 Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537 Separate Account Advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Limited Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Limited Nov 21 2018 N/A \$ 154,807.74 40,002 Separate Account Advised by Dimensional Limited Nov 21 2018 N/A \$ 154,807.74 40,002	Separate Account advised by Dimensional				
Separate Account advised by DFA Australia Limited  Dec 4 2018 \$ 74,121.21 N/A 18,281  Dec 4 2018 \$ (111,596.35) N/A (29,818)  Separate Account advised by DFA Australia Limited  Nov 30 2018 N/A \$ (1,061,723.80) (279,401  Deceparate Account advised by DFA Australia Limited  Deceparate Account advised by DFA Australia Limited  Deceparate Account advised by DFA Australia Limited  Nov 28 2018 \$ 106,576.52 N/A 29,301  Deceparate Account advised by DFA Australia Limited  Nov 27 2018 \$ 78,062.38 N/A 21,660  Deceparate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69 N/A 50,206  Deceparate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69 N/A 50,206  Deceparate Account advised by DFA Australia Limited  Nov 23 2018 \$ 14,423.75 N/A 3,713  Deceparate Account advised by DFA Australia Limited  Nov 21 2018 \$ 72,092.05 N/A 18,537  Deceparate Account Advised by DFA Australia Limited  Nov 21 2018 N/A \$ 154,807.74 40,002  Deceparate Account Advised by Dimensional Limited  Nov 21 2018 \$ (28,381.91) N/A (7,303)  Nov 21 2018 N/A \$ (154,807.74) (40,002)	Fund Advisors Pte. Ltd.	Dec 5 2018	\$ 48,806.81	N/A	12,415
Separate Account advised by DFA Australia Limited  Dec 4 2018 \$ 74,121.21 N/A 18,281  Dec 4 2018 \$ (111,596.35) N/A (29,818)  Separate Account advised by DFA Australia Limited  Nov 30 2018 N/A \$ (1,061,723.80) (279,401  Deceparate Account advised by DFA Australia Limited  Deceparate Account advised by DFA Australia Limited  Deceparate Account advised by DFA Australia Limited  Nov 28 2018 \$ 106,576.52 N/A 29,301  Deceparate Account advised by DFA Australia Limited  Nov 27 2018 \$ 78,062.38 N/A 21,660  Deceparate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69 N/A 50,206  Deceparate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69 N/A 50,206  Deceparate Account advised by DFA Australia Limited  Nov 23 2018 \$ 14,423.75 N/A 3,713  Deceparate Account advised by DFA Australia Limited  Nov 21 2018 \$ 72,092.05 N/A 18,537  Deceparate Account Advised by DFA Australia Limited  Nov 21 2018 N/A \$ 154,807.74 40,002  Deceparate Account Advised by Dimensional Limited  Nov 21 2018 \$ (28,381.91) N/A (7,303)  Nov 21 2018 N/A \$ (154,807.74) (40,002)	Dimensional Australian Sustainability Trust	Dec 4 2018	\$ 50,402.74	N/A	12 788
Limited Dec 4 2018 \$ 74,121.21 N/A 18,281  Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.  Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 58,578.10 N/A 15,629  Separate Account advised by Dimensional Fund Advisors LP Nov 30 2018 N/A \$ (1,061,723.80) (279,401  Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 106,576.52 N/A 29,301  Dimensional Australian Small Company Trust Nov 27 2018 \$ 78,062.38 N/A 21,660  Separate Account advised by DFA Australia Limited Nov 26 2018 \$ 42,995.14 N/A 11,468  Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 195,039.69 N/A 50,206  International Core Equity Fund of Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713  Silobal Targeted Value Fund of Dimensional Funds plc Nov 21 2018 \$ 72,092.05 N/A 18,537  Separate Account advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 40,002  Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 \$ (28,381.91) N/A (7,303)  The property of t		BCC 4 2010	\$ 30,402.74	14/7	12,700
Separate Account advised by DFA Australia Limited Nov 30 2018 \$ (111,596.35) N/A (29,818) Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 58,578.10 N/A 15,629 Separate Account advised by Dimensional Fund Advisors LP Nov 28 2018 \$ 106,576.52 N/A 29,301  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 42,995.14 N/A 11,468 Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 195,039.69 N/A 50,206 International Core Equity Fund of Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713 Selbal Targeted Value Fund of Dimensional Funds plc Nov 21 2018 \$ 72,092.05 N/A 18,537 Separate Account advised by DFA Australia Limited Nov 21 2018 \$ (28,381.91) N/A (7,303) International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) (40,002)	Limited	Dec 4 2018	\$ 74,121.21	N/A	18,281
Separate Account advised by DFA Australia Limited Nov 30 2018 \$ 58,578.10 N/A 15,629 Separate Account advised by Dimensional Fund Advisors LP Nov 30 2018 N/A \$ (1,061,723.80) (279,401 Nov 30 2018 N/A \$ (1,061,723.80) (279,401 Nov 28 2018 N/A 29,301 Nov 29,301	Old Westbury Small & Mid Cap Fund, a series				
Elimited Nov 30 2018 \$ 58,578.10 N/A 15,629  Separate Account advised by Dimensional Fund Advisors LP  Separate Account advised by DFA Australia Limited Nov 28 2018 \$ 106,576.52 N/A 29,301  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 26 2018 \$ 42,995.14 N/A 11,468  Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 195,039.69 N/A 50,206  International Core Equity Fund of Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713  Separate Account advised by DFA Australia Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 21 2018 \$ 72,092.05 N/A 18,537  Separate Account Advised by DFA Australia Limited Nov 21 2018 \$ (28,381.91) N/A (7,303)  International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) (40,002)	of Old Westbury Funds, Inc.	Nov 30 2018	\$ (111,596.35)	N/A	(29,818)
Separate Account advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited Nov 28 2018 Nov 28	Separate Account advised by DFA Australia		-		
Fund Advisors LP Separate Account advised by DFA Australia Limited  Nov 28 2018  Nov 27 2018  Nov 28 2018  No	Limited	Nov 30 2018	\$ 58,578.10	N/A	15,629
Separate Account advised by DFA Australia Limited  Nov 28 2018 \$ 106,576.52 N/A 29,301  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited  Nov 26 2018 \$ 42,995.14 N/A 11,468  Separate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69 N/A 50,206  International Core Equity Fund of Dimensional Funds ICVC  Global Targeted Value Fund of Dimensional Funds plc  Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited  Nov 21 2018 \$ 72,092.05 N/A 18,537  Separate Account Advised by DFA Australia Limited  Nov 21 2018 N/A \$ 154,807.74 40,002  Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018 N/A \$ (7,303)  International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.  Nov 21 2018 N/A \$ (154,807.74) (40,002)		N 20 2040		A (4 054 700 50)	(070 404)
Dimensional Australian Small Company Trust Dimensional Australian Small Company Trust Dimensional Australian Small Company Trust Dimensional Australia Sceparate Account advised by DFA Australia Limited Dimensional Core Equity Fund of Dimensional Funds ICVC Dimensional Funds ICVC Dimensional Australian Small Company Trust Div		Nov 30 2018	N/A	\$ (1,061,723.80)	(279,401)
Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 26 2018 Nov 26 2018 Nov 28 20		Nov 28 2018	\$ 106 576 52	N/A	29 301
Separate Account advised by DFA Australia Limited  Nov 26 2018 \$ 42,995.14  N/A  11,468  Separate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69  N/A  50,206  Nov 23 2018 \$ 195,039.69  N/A  50,206  Nov 23 2018 \$ 14,423.75  N/A  3,713  Separate Account Advised by DFA Australia Limited  Nov 22 2018 \$ 53,416.24  N/A  13,601  Nov 21 2018 \$ 72,092.05  N/A  18,537  Separate Account advised by DFA Australia Limited  Nov 21 2018 N/A  Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018 \$ (28,381.91)  N/A  (7,303)  Nov 21 2018 N/A	Limited	1404 28 2018	\$ 100,570.52	IV/ A	29,301
Separate Account advised by DFA Australia Limited  Nov 26 2018 \$ 42,995.14  N/A  11,468  Separate Account advised by DFA Australia Limited  Nov 23 2018 \$ 195,039.69  N/A  50,206  Nov 23 2018 \$ 195,039.69  N/A  50,206  Nov 23 2018 \$ 14,423.75  N/A  3,713  Separate Account Advised by DFA Australia Limited  Nov 22 2018 \$ 53,416.24  N/A  13,601  Nov 21 2018 \$ 72,092.05  N/A  18,537  Separate Account advised by DFA Australia Limited  Nov 21 2018 N/A  Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018 \$ (28,381.91)  N/A  (7,303)  Nov 21 2018 N/A	Dimensional Australian Small Company Trust	Nov 27 2018	\$ 78,062.38	N/A	21,660
Separate Account advised by DFA Australia Limited Nov 23 2018 \$ 195,039.69 N/A 50,206 International Core Equity Fund of Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713  Global Targeted Value Fund of Dimensional Funds plc Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 Nov 21 2018 Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 \$ (28,381.91) N/A (7,303) International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) Nov 21 2018 N/A \$ (154,807.74) Nov 21 2018 N/A \$ (154,807.74)	Separate Account advised by DFA Australia				
Imited Nov 23 2018 \$ 195,039.69 N/A 50,206 International Core Equity Fund of Dimensional Funds ICVC Nov 23 2018 \$ 14,423.75 N/A 3,713  Global Targeted Value Fund of Dimensional Funds plc Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Geparate Account advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 40,002  Geparate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 \$ (28,381.91) N/A (7,303)  International Vector Equity Portfolio of DFA Nov 21 2018 N/A \$ (154,807.74) (40,002)	Limited	Nov 26 2018	\$ 42,995.14	N/A	11,468
International Core Equity Fund of Dimensional Funds ICVC  Dimensional Funds ICVC  Slobal Targeted Value Fund of Dimensional Funds plc  Nov 22 2018 \$ 14,423.75 N/A 3,713  Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust  Separate Account advised by DFA Australia Limited  Nov 21 2018 N/A \$ 154,807.74 40,002  Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018 \$ (28,381.91) N/A (7,303)  International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.  Nov 21 2018 N/A \$ (154,807.74) (40,002)	Separate Account advised by DFA Australia				
Dimensional Funds ICVC Slobal Targeted Value Fund of Dimensional Funds plc Nov 23 2018 \$ 14,423.75 N/A 3,713  Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Dimensional Australian Small Company Trust Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 154,807.74 40,002  Dimensional Australian Small Company Trust Nov 21 2018 N/A \$ 154,807.74 40,002  Dimensional Australian Small Company Trust Nov 21 2018 N/A \$ (154,807.74) (40,002)	Limited	Nov 23 2018	\$ 195,039.69	N/A	50,206
Global Targeted Value Fund of Dimensional Funds plc  Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited  Nov 21 2018 N/A \$ 154,807.74 40,002  Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018 \$ (28,381.91) N/A (7,303)  International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.  Nov 21 2018 N/A \$ (154,807.74) (40,002)		Nov. 22 2019	ć 14.433.7E	N1/A	2 712
Funds plc Nov 22 2018 \$ 53,416.24 N/A 13,601  Dimensional Australian Small Company Trust Nov 21 2018 \$ 72,092.05 N/A 18,537  Separate Account advised by DFA Australia Limited Nov 21 2018 N/A \$ 154,807.74 40,002  Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 \$ (28,381.91) N/A (7,303)  International Vector Equity Portfolio of DFA novestment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) (40,002)		NOV 23 2018	\$ 14,423.75	IN/A	3,/13
Dimensional Australian Small Company Trust Separate Account advised by DFA Australia Limited Nov 21 2018 Nov 21 2018 N/A Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 Nov 21 2018 Nov 21 2018 Nov 21 2018 N/A Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 Nov 21 2018 N/A Nov 21 2018 N/A Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 Nov 21 2018 N/A Separate Account Advised by Dimensional Nov 21 2018 Nov 21 2018 N/A Separate Account Advised by Dimensional N/A Separate Account Advised by Dimensional N/A Separate Account Advised by Dimensional N/A Separate Account Advised by Di	Funds plc	Nov 22 2018	\$ 53,416.24	N/A	13,601
Separate Account advised by DFA Australia Limited  Nov 21 2018  N/A  \$ 154,807.74  40,002  Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018  Nov 21 2018  \$ (28,381.91)  N/A  (7,303)  International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.  Nov 21 2018  N/A  \$ (154,807.74)  (40,002)					
Limited Nov 21 2018 N/A \$ 154,807.74 40,002  Separate Account Advised by Dimensional Fund Advisors LP Nov 21 2018 \$ (28,381.91) N/A (7,303)  International Vector Equity Portfolio of DFA novestment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) (40,002)	Dimensional Australian Small Company Trust	Nov 21 2018	\$ 72,092.05	N/A	18,537
Separate Account Advised by Dimensional Fund Advisors LP  Nov 21 2018 \$ (28,381.91)  N/A  Nov 21 2018 N/A	·	_	VERT # 70		
Fund Advisors LP Nov 21 2018 \$ (28,381.91) N/A (7,303)  nternational Vector Equity Portfolio of DFA nvestment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) (40,002)		Nov 21 2018	N/A	\$ 154,807.74	40,002
nternational Vector Equity Portfolio of DFA nvestment Dimensions Group Inc.  Nov 21 2018  N/A \$ (154,807.74) (40,002)		Nov 21 2019	\$ (28.381.01)	N/A	(7 303)
nvestment Dimensions Group Inc. Nov 21 2018 N/A \$ (154,807.74) (40,002)		1404 21 2018	7 (20,301.31)	IV/A	(7,303)
		Nov 21 2010	NI/A	\$ /15// 907 7/1	(40.002)
Dimensional Australian Small Company Trust   Nov 15 2018   \$ 266.234.55   N/A 66.033	investment binnensions Group inc.	1404 51 5019	IV/A	y (134,007.74)	(40,002)
	Dimensional Australian Small Company Trust	Nov 15 2018	\$ 266,234.55	N/A	66,033

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

Date:

March 18, 2019

Print Name:

Dimensional Fund Advisors LP

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

Signature:

Capacity:

Assistant Secretary and Vice President

## ANNEXURE F

Independence Group NL ACN 092 786 304

# 7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Canada ULC	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 "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

March 18, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President