Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IGO Limited
ACN/ARSN	092 786 304
1101.0.111.01.	5276656
1. Details of substantial hol	der (1)
Name	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A

The holder became a substantial holder on 25/09/2020

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)
	See Ann		

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)	Class and number of securities
See Annexure C	

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	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
	See Ann		

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	Date of acquisition	Consider	ration (9)	Class and number of securities
		Cash	Non-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

sign here

date

September 28, 2020

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.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (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:
 - (a) 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
 - (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 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 o
	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 IGO Limited 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:

September 28, 2020

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 IGO Limited 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	29,580,235	29,580,235	5.007%

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

Date:

September 28, 2020

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

ANNEXURE C IGO Limited 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 ab relevant interests in ordinary fully paid shares in IGO LTD:	ove) hold the following
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal or responsible entity of the following registered managed investment schemes:	_
Dimensional Australian Core Equity Trust	3,146,399
Dimensional Australian Core Imputation Trust	98,619
Dimensional Australian Small Company Trust	754,239
Dimensional Australian Value Trust	886,954
Dimensional Australian Sustainability Trust	311,206
(b) Institutional Mandates	
securities and /or the power to dispose of, or control the exercise of the disposal of the following mandates with institutional investors: Separate Account advised by DFA Australia Limited	of these securities under
Separate Account advised by DFA Australia Limited	259,064
Separate Account advised by DFA Australia Limited	·
Separate Account advised by DFA Australia Limited	568,786
	941,431
Separate Account advised by DFA Australia Limited	·
•	941,431
Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates	941,431 2,925,091
Separate Account advised by DFA Australia Limited	941,431 2,925,091 1,216,749 e power to dispose of,
Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement the Dimensional Entities in relation to the following mutual funds and mandates:	941,431 2,925,091 1,216,749 e power to dispose of,
Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement	941,431 2,925,091 1,216,749 e power to dispose of, ats with other members of
Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement Dimensional Entities in relation to the following mutual funds and mandates: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance	941,431 2,925,091 1,216,749 e power to dispose of, ats with other members of 73,192 295,566
Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement Dimensional Entities in relation to the following mutual funds and mandates: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	941,431 2,925,091 1,216,749 e power to dispose of, ats with other members of 73,192 295,566 17,091
Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement the Dimensional Entities in relation to the following mutual funds and mandates: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust Separate Account advised by Dimensional Fund Advisors Ltd.	941,431 2,925,091 1,216,749 e power to dispose of, ats with other members of 73,192 295,566 17,091 6,067
Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement Dimensional Entities in relation to the following mutual funds and mandates: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	941,431 2,925,091 1,216,749 e power to dispose of, ats with other members o 73,192 295,566 17,091

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	121,001
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	343,227
Separate Account advised by Dimensional Fund Advisors LP	41,372
Separate Account advised by Dimensional Fund Advisors LP	299,142
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	197,958
Global Core Equity Fund of Dimensional Funds plc	97,416
Global Small Companies Fund of Dimensional Funds plc	62,140
Global Sustainability Core Equity Fund of Dimensional Funds plc	27,241
Global Targeted Value Fund of Dimensional Funds plc	290,784
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.	108,388
Pacific Basin Small Companies Fund of Dimensional Funds plc	52,688
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	57,749
DFA International Vector Equity Fund	51,557
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	12,415
JNL/DFA International Core Equity Fund of JNL Series Trust	5,853
International Small Company Fund, a series of John Hancock Funds II	175,402
International Small Company Trust of John Hancock Variable Insurance Trust	21,668
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable	
Insurance Products Trust	28,098
Separate Account advised by Dimensional Fund Advisors LP	42,259
Brighthouse/Dimensional International Small Company Portfolio, a series of	
Brighthouse Funds Trust II	133,919
M International Equity Fund	7,352
Separate Account advised by Dimensional Fund Advisors Ltd.	8,859
Separate Account advised by Dimensional Fund Advisors LP	3,318
Separate Account advised by Dimensional Fund Advisors LP	159,610
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,070,006
Separate Account advised by Dimensional Fund Advisors Ltd.	43,038
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	9,546,016
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	34,403
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.

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

Date:

September 28, 2020

Print Name:

Dimensional Fund Advisors LP

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

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE D IGO Limited 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		Person entitled to be registered as	Holdings (ordinary fully paid
Entities in respect of	Registered Holder	holder	shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	3,146,399
Dimensional Australian Core Imputation			
Trust	Citicorp Nominees Pty Limited	N/A	98,619
Dimensional Australian Small Company			
Trust	Citicorp Nominees Pty Ltd	N/A	754,239
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	886,954
Separate Account advised by DFA		,	
Australia Limited	ACSS CHRISTIAN SUPER	N/A	22,909
Separate Account advised by DFA	BNP Paribas Securities Services		252.264
Australia Limited	Australia	N/A	259,064
Separate Account advised by DFA	JPMorgan Nominees Australia	NI/A	F.CO. 70.C
Australia Limited	Limited	N/A	568,786
Separate Account advised by DFA Australia Limited	NATIONAL ALISTBALIA BANK LTD	NI/A	041 421
Separate Account advised by DFA	NATIONAL AUSTRALIA BANK, LTD.	N/A	941,431
Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,925,091
Separate Account advised by DFA	JPMorgan Nominees Australia	IV/A	2,323,031
Australia Limited	Limited	N/A	1,216,749
Separate Account Advised by Dimensional		14/7	1,210,7 13
Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	73,192
Separate Account Advised by Dimensional	10.11.010.12.100110.120.120.100, 21.01	14/7	, 3,131
Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	295,566
AZL DFA International Core Equity Fund, a	TOTAL METAL STATE OF THE STATE	14//	233,300
series of Allianz Variable Insurance			
Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	17,091
Separate Account advised by Dimensional	,	,	,2
Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	6,067
Dimensional Australian Sustainability	2000000	,	-,,
Trust	CITIGROUP PTY LIMITED	N/A	311,206
	The Hongkong and Shanghai Banking		,
DFA International Core Equity Fund	Corporation Limited	N/A	83,178
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	2,227,546
International Social Core Equity Portfolio	5	,	_,,
of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	121,001

	1		
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	343,227
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	299,142
International Sustainability Core 1			
Portfolio of DFA Investment Dimensions			
Group Inc.	Citicorp Nominees Pty Ltd	N/A	197,958
Global Core Equity Fund of Dimensional			
Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	97,416
Global Small Companies Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	62,140
Global Sustainability Core Equity Fund of	The Hongkong and Shanghai Banking		
Dimensional Funds plc	Corporation Ltd	N/A	27,241
Global Targeted Value Fund of	·	•	,
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	290,784
World Equity Fund of Dimensional Funds	State Street Custodial Services	•	
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
·	Citigroup Fty Limiteu	IN/ A	178,120
World ex U.S. Targeted Value Portfolio of	Citian Maniana Di Had	N1/A	400 200
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	108,388
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	57,749
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
JNL/DFA International Core Equity Fund	JABB JACKSON NATIONAL ASSET	-	
of JNL Series Trust	MGMT	N/A	5,853
International Small Company Fund, a		,,,,	3,000
series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	175,402
	HISBE BANK AUSTRALIA LIMITED	IN/ A	173,402
International Small Company Trust of	Citizana un Directionita d	NI/A	21.669
John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	21,668
LVIP Dimensional International Core			
Equity Fund, a series of Lincoln Variable	NATIONAL ALICTRALIA DANIK LTD	N1 / A	20,000
Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	28,098
Separate Account advised by Dimensional	The Hongkong and Shanghai Banking		
Fund Advisors LP	Corporation Ltd.	N/A	42,259
Brighthouse/Dimensional International			
Small Company Portfolio, a series of			
Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	133,919
M International Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	7,352
Separate Account advised by Dimensional	HSBC Custody Nominees (Australia)		
Fund Advisors Ltd.	Limited	N/A	8,859
Separate Account advised by Dimensional			

Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	159,610
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,070,006
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	9,546,016
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	34,403
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	33,608

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

Date:

September 28, 2020

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

ANNEXURE E IGO Limited 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:

		Consideration (9)		Holdings	
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition		Cash	Non Cash	(Ordinary Shares)
Separate Account advised by DFA Australia Limited	Sep 25 2020	\$	190,405.75	N/A	44,157
Dimensional Australian Sustainability Trust	Sep 25 2020	\$	51,323.03	N/A	11,930
Separate Account advised by Dimensional Fund Advisors LP	Sep 25 2020	\$	14,312.79	N/A	3,318
Separate Account advised by DFA Australia Limited	Sep 24 2020	\$	381,807.48	N/A	89,274
Separate Account advised by DFA Australia Limited	Sep 23 2020	\$	405,772.68	N/A	92,881
Separate Account advised by DFA Australia Limited	Sep 23 2020	\$	23,433.88	N/A	5,357
Dimensional Australian Sustainability Trust	Sep 23 2020	\$	102,090.67	N/A	23,338
Global Core Equity Fund of Dimensional Funds plc	Sep 23 2020	\$	45,954.12	N/A	10,499
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sep 22 2020	\$	15,216.10	N/A	3,479
Separate Account advised by DFA Australia Limited	Sep 22 2020	\$	237,490.43	N/A	54,565
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sep 21 2020	\$	130,652.68	N/A	28,959
Separate Account advised by DFA Australia Limited	Sep 18 2020	\$	87,506.10	N/A	19,104
Separate Account advised by DFA Australia Limited	Sep 18 2020	\$	463,676.22	N/A	101,259
Sub-advised Fund advised by Dimensional Fund Advisors LP	Sep 8 2020	\$	(32,359.03)	N/A	(7,172)
Global Sustainability Core Equity Fund of Dimensional Funds plc	Sep 2 2020	\$	29,628.96	N/A	6,634
Separate Account advised by DFA Australia Limited	Aug 31 2020		N/A	\$ (86,274.25)	(19,475)
Dimensional Australian Sustainability Trust	Aug 31 2020		N/A	\$ 72,833.63	16,441
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Aug 31 2020		N/A	\$ 86,274.25	19,475
Separate Account advised by DFA Australia Limited	Aug 31 2020		N/A	\$ (72,833.63)	(16,441)

	I		I	1
Separate Account advised by DFA Australia Limited	Aug 21 2020	\$ 788,227.34	N/A	174,995
Separate Account advised by DFA Australia Limited	Aug 20 2020	\$ 444,161.67	N/A	97,280
Separate Account advised by DFA Australia Limited	Aug 20 2020	\$ 241,572.11	N/A	52,880
Separate Account advised by DFA Australia Limited	Aug 17 2020	\$ 293,491.99	N/A	63,199
Global Sustainability Core Equity Fund of Dimensional Funds plc	Aug 17 2020	\$ 17,937.85	N/A	3,849
Separate Account advised by DFA Australia Limited	Aug 17 2020	\$ 97,708.38	N/A	21,040
Separate Account advised by DFA Australia Limited	Aug 14 2020	\$ 320,835.15	N/A	68,188
Dimensional Australian Core Equity Trust	Aug 13 2020	\$ 163,837.78	N/A	34,672
Separate Account advised by DFA Australia Limited	Aug 10 2020	\$ 39,462.35	N/A	8,227
Dimensional Australian Sustainability Trust	Aug 6 2020	\$ 32,521.92	N/A	6,563
Dimensional Australian Core Equity Trust	Aug 5 2020	\$ 79,991.79	N/A	16,503
Dimensional Australian Sustainability Trust	Aug 5 2020	\$ 63,906.41	N/A	13,182
Dimensional Australian Core Equity Trust	Aug 4 2020	\$ 521,708.22	N/A	108,821
Separate Account advised by DFA Australia Limited	Aug 4 2020	\$ 24,830.01	N/A	5,164
Dimensional Australian Core Equity Trust	Aug 3 2020	\$ 309,613.80	N/A	65,683
Dimensional Australian Core Equity Trust	Jul 31 2020	\$ 446,988.20	N/A	96,610
Dimensional Australian Core Equity Trust	Jul 28 2020	\$ 354,598.64	N/A	62,347
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Jul 24 2020	\$ (136,825.93)	N/A	(25,575)
Separate Account advised by Dimensional Fund Advisors LP	Jul 23 2020	N/A	\$ (92,049.84)	(17,736)
Dimensional Australian Sustainability Trust	Jul 22 2020	\$ 141,019.36	N/A	26,782
Dimensional Australian Sustainability Trust	Jul 21 2020	\$ 14,992.68	N/A	2,906
Dimensional Australian Core Equity Trust	Jul 21 2020	\$ 259,818.08	N/A	50,360
Dimensional Australian Core Equity Trust	Jul 20 2020	\$ 403,374.61	N/A	78,424
Separate Account advised by DFA Australia Limited	Jul 17 2020	\$ 86,140.26	N/A	16,880
Separate Account advised by DFA Australia Limited	Jul 17 2020	\$ 254,956.16	N/A	50,015
Separate Account advised by DFA Australia Limited	Jul 16 2020	\$ 225,370.76	N/A	44,928
Separate Account advised by DFA Australia Limited	Jul 16 2020	\$ 211,255.64	N/A	42,371

Separate Account advised by DFA Australia Limited Jul 15 2020 \$ 56,832.75 N/A 11,055 Dimensional Australian Core Equity Trust Jul 15 2020 \$ 281,045.78 N/A 54,742 Separate Account advised by DFA Australia Limited Jul 14 2020 \$ 253,642.75 N/A 50,943 Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 188,202.05 N/A 37,104 Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 21,646.80 N/A 4,268 Dimensional Australian Core Equity Trust Jul 9 2020 \$ 395,767.66 N/A 78,823 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 90,672.31 N/A 17,678 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 16 2020 \$ 127,405.74 N/A 25,9		T	1		
Separate Account advised by DFA Australia Limited Jul 14 2020 \$ 253,642.75 N/A 50,943 Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 188,202.05 N/A 37,104 Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 21,646.80 N/A 4,268 Dimensional Australian Core Equity Trust Jul 9 2020 \$ 395,767.66 N/A 78,823 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 90,672.31 N/A 17,678 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 311,629.03 N/A 60,757 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A <t< td=""><td>Separate Account advised by DFA Australia Limited</td><td>Jul 15 2020</td><td>\$ 56,832.75</td><td>N/A</td><td>11,055</td></t<>	Separate Account advised by DFA Australia Limited	Jul 15 2020	\$ 56,832.75	N/A	11,055
Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 188,202.05 N/A 37,104 Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 21,646.80 N/A 4,268 Dimensional Australian Core Equity Trust Jul 9 2020 \$ 395,767.66 N/A 78,823 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 90,672.31 N/A 17,678 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 311,629.03 N/A 60,757 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 14,054<	Dimensional Australian Core Equity Trust	Jul 15 2020	\$ 281,045.78	N/A	54,742
Separate Account advised by DFA Australia Limited Jul 13 2020 \$ 21,646.80 N/A 4,268 Dimensional Australian Core Equity Trust Jul 9 2020 \$ 395,767.66 N/A 78,823 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 90,672.31 N/A 17,678 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 311,629.03 N/A 60,757 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 35,0172.10 N/A 14,054 <td>Separate Account advised by DFA Australia Limited</td> <td>Jul 14 2020</td> <td>\$ 253,642.75</td> <td>N/A</td> <td>50,943</td>	Separate Account advised by DFA Australia Limited	Jul 14 2020	\$ 253,642.75	N/A	50,943
Dimensional Australian Core Equity Trust Jul 9 2020 \$ 395,767.66 N/A 78,823 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 90,672.31 N/A 17,678 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 311,629.03 N/A 60,757 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030<	Separate Account advised by DFA Australia Limited	Jul 13 2020	\$ 188,202.05	N/A	37,104
Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 90,672.31 N/A 17,678 Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 311,629.03 N/A 60,757 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 71,373 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A	Separate Account advised by DFA Australia Limited	Jul 13 2020	\$ 21,646.80	N/A	4,268
Separate Account advised by DFA Australia Limited Jul 8 2020 \$ 311,629.03 N/A 60,757 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 20 2020 \$ 293,094.92 N/A 6	Dimensional Australian Core Equity Trust	Jul 9 2020	\$ 395,767.66	N/A	78,823
Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 82,066.83 N/A 15,952 Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 20 2020 \$ 293,094.92 N/A 60,	Separate Account advised by DFA Australia Limited	Jul 8 2020	\$ 90,672.31	N/A	17,678
Separate Account advised by DFA Australia Limited Jul 7 2020 \$ 298,937.87 N/A 58,107 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 20 200 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 305,334.11 N/A 64	Separate Account advised by DFA Australia Limited	Jul 8 2020	\$ 311,629.03	N/A	60,757
Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 62,650.55 N/A 12,485 Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A	Separate Account advised by DFA Australia Limited	Jul 7 2020	\$ 82,066.83	N/A	15,952
Separate Account advised by DFA Australia Limited Jul 6 2020 \$ 229,686.90 N/A 45,772 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 7 2020	\$ 298,937.87	N/A	58,107
Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 127,405.74 N/A 25,956 Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 6 2020	\$ 62,650.55	N/A	12,485
Separate Account advised by DFA Australia Limited Jul 3 2020 \$ 335,914.66 N/A 68,375 Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 255,572.18 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 27 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 6 2020	\$ 229,686.90	N/A	45,772
Dimensional Australian Core Equity Trust Jul 2 2020 \$ 478,116.63 N/A 97,700 Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 3 2020	\$ 127,405.74	N/A	25,956
Dimensional Australian Sustainability Trust Jul 2 2020 \$ 68,842.44 N/A 14,054 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 3 2020	\$ 335,914.66	N/A	68,375
Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 350,172.10 N/A 71,373 Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Dimensional Australian Core Equity Trust	Jul 2 2020	\$ 478,116.63	N/A	97,700
Separate Account advised by DFA Australia Limited Jul 1 2020 \$ 107,490.51 N/A 21,909 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Dimensional Australian Sustainability Trust	Jul 2 2020	\$ 68,842.44	N/A	14,054
Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 799,200.98 N/A 166,030 Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 1 2020	\$ 350,172.10	N/A	71,373
Separate Account advised by DFA Australia Limited Jun 30 2020 \$ 293,094.92 N/A 60,889 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jul 1 2020	\$ 107,490.51	N/A	21,909
Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 119,222.82 N/A 25,255 Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 30 2020	\$ 799,200.98	N/A	166,030
Separate Account advised by DFA Australia Limited Jun 29 2020 \$ 305,334.11 N/A 64,679 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 30 2020	\$ 293,094.92	N/A	60,889
Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 225,064.24 N/A 46,522 Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 29 2020	\$ 119,222.82	N/A	25,255
Separate Account advised by DFA Australia Limited Jun 26 2020 \$ 450,423.68 N/A 93,080 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 29 2020	\$ 305,334.11	N/A	64,679
Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 255,572.18 N/A 52,742 Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 26 2020	\$ 225,064.24	N/A	46,522
Separate Account advised by DFA Australia Limited Jun 25 2020 \$ 136,944.47 N/A 28,261 Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 26 2020	\$ 450,423.68	N/A	93,080
Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 94,420.84 N/A 18,964	Separate Account advised by DFA Australia Limited	Jun 25 2020	\$ 255,572.18	N/A	52,742
	Separate Account advised by DFA Australia Limited	Jun 25 2020	\$ 136,944.47	N/A	28,261
Separate Account advised by DFA Australia Limited Jun 24 2020 \$ 325,196.28 N/A 65,131	Separate Account advised by DFA Australia Limited	Jun 24 2020	\$ 94,420.84	N/A	18,964
	Separate Account advised by DFA Australia Limited	Jun 24 2020	\$ 325,196.28	N/A	65,131

Separate Account advised by DFA Australia Limited	Jun 23 2020	\$ 154,824.68	N/A	31,384
Separate Account advised by DFA Australia Limited	Jun 23 2020	\$ 41,959.91	N/A	8,488
Global Targeted Value Fund of Dimensional Funds plc	Jun 15 2020	\$ (160,185.75)	N/A	(33,087)
Dimensional Australian Sustainability Trust	Jun 9 2020	\$ 33,054.45	N/A	6,179
Dimensional Australian Sustainability Trust	Jun 9 2020	\$ 157,937.31	N/A	29,715
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Jun 5 2020	\$ 41,435.75	N/A	7,932
Dimensional Australian Sustainability Trust	Jun 5 2020	\$ 30,147.92	N/A	5,771
Dimensional Australian Sustainability Trust	Jun 1 2020	\$ 31,732.80	N/A	6,284
Dimensional Australian Sustainability Trust	May 29 2020	\$ 57,527.73	N/A	11,353

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

Date:

September 28, 2020

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

ANNEXURE F IGO Limited 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, 7874 United States of America		
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 7874 United States of America		
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78 United States of America		

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

Date:

September 28, 2020

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: