

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

Notice of change of interests of substantial holder

To Company Name/Scheme Magellan Financial Group LTD

ACN/ARSN 108 437 592

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests of
of the substantial holder on 13/03/2025
The previous notice was given to the
company on 08/03/2021
The previous notice was dated 08/03/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	9,045,573	5.001%	10,741,332	6.040%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
	See Annexure D

Signature

Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner

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

sign here



date March 13, 2025

DIRECTIONS

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

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

GUIDE

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

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

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

ANNEXURE A
Magellan Financial Group LTD
ACN 108 437 592

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: March 13, 2025

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

Signature:  _____

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Magellan Financial Group LTD
ACN 108 437 592

2. CHANGES IN RELEVANT INTERESTS

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

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's Votes affected
Mar 13 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (11,767.31)	(1,524)	(1,524)
Mar 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 120,864.11	15,789	15,789
Mar 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 296,706.14	38,760	38,760
Mar 13 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 46,940.19	6,132	6,132
Mar 13 2025	Dimensional Australian Small Company Trust	Purchase	\$ 18,364.24	2,399	2,399
Mar 12 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 97,106.31	12,598	12,598
Mar 12 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 42,425.24	5,504	5,504
Mar 12 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (37,364.40)	(4,860)	(4,860)
Mar 12 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 223,526.42	28,999	28,999
Mar 12 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 31,083.84	4,016	4,016
Mar 11 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 66,044.00	8,360	8,360

Mar 11 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 70,517.64	9,067	9,067
Mar 11 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 155,369.02	19,977	19,977
Mar 11 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 26,401.80	3,342	3,342
Mar 10 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 224,721.17	28,288	28,288
Mar 10 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 30,469.32	3,852	3,852
Mar 10 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 101,969.77	12,836	12,836
Mar 10 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (10,294.25)	(1,286)	(1,286)
Mar 10 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 43,465.45	5,495	5,495
Mar 10 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (43,465.45)	(5,495)	(5,495)
Mar 7 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sale	\$ (58,751.50)	(7,302)	(7,302)
Mar 7 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 116,660.26	14,514	14,514
Mar 7 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 71,070.00	8,842	8,842
Mar 7 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 127,266.56	15,834	15,834
Mar 6 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 90,151.26	11,034	11,034
Mar 6 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 152,221.15	18,631	18,631
Mar 6 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,492.44	3,977	3,977

Mar 5 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	76,688.59	9,504	9,504
Mar 5 2025	Separate Account advised by DFA Australia Limited	Purchase	\$	103,663.53	12,847	12,847
Mar 5 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(14,107.45)	(1,740)	(1,740)
Mar 5 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	49,090.93	6,084	6,084
Mar 4 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	52,509.60	6,435	6,435
Mar 4 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	81,959.04	10,044	10,044
Mar 4 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	48,470.40	5,940	5,940
Mar 4 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	37,992.96	4,656	4,656
Mar 3 2025	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$	140,866.79	17,224	17,224
Mar 3 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	23,827.20	2,920	2,920
Mar 3 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$	(228,629.28)	(27,348)	(27,348)
Mar 3 2025	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$	228,629.28	27,348	27,348
Feb 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	30,924.24	3,832	3,832
Feb 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	19,327.65	2,395	2,395
Feb 27 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	224,844.72	26,900	26,900

Feb 27 2025	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$	19,074.19	2,282	2,282
Feb 26 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(31,600.89)	(3,790)	(3,790)
Feb 26 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	318,009.47	38,207	38,207
Feb 26 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	16,403.88	1,963	1,963
Feb 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(33,178.80)	(3,858)	(3,858)
Feb 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(253,895.70)	(29,584)	(29,584)
Feb 25 2025	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	139,646.50	16,295	16,295
Feb 25 2025	Global Core Equity Fund of Dimensional Funds plc	Transfer	\$	33,178.80	3,858	3,858
Feb 24 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	13,033.44	1,512	1,512
Feb 21 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(33,450.85)	(3,742)	(3,742)
Feb 19 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(22,656.78)	(2,226)	(2,226)
Feb 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	153,445.36	15,100	15,100
Feb 19 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	79,993.42	7,853	7,853
Feb 14 2025	Global Sustainability Target Value Fund of Dimensional Funds plc	Purchase	\$	34,936.04	3,587	3,587
Feb 14 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	28,848.78	2,962	2,962

Feb 14 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	39,957.58	4,069	4,069
Feb 14 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(24,860.67)	(2,547)	(2,547)
Feb 12 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	29,195.40	2,955	2,955
Feb 7 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	103,263.75	10,275	10,275
Feb 7 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	(36,622.20)	(3,644)	(3,644)
Feb 7 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	51,236.80	5,165	5,165
Feb 7 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	36,622.20	3,644	3,644
Feb 7 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	(103,263.75)	(10,275)	(10,275)
Feb 7 2025	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Transfer	\$	(52,128.12)	(5,151)	(5,151)
Feb 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	25,929.00	2,580	2,580
Feb 6 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	73,177.72	7,231	7,231
Feb 6 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	312,221.27	30,829	30,829
Feb 6 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	2,185.92	216	216
Feb 5 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	254,154.52	25,788	25,788
Feb 5 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	25,593.60	2,580	2,580
Feb 5 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(26,426.88)	(2,664)	(2,664)

Feb 5 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$	26,426.88	2,664	2,664
Feb 5 2025	International Small Company Fund, a series of John Hancock Funds II	Sale	\$	(36,408.34)	(3,721)	(3,721)
Jan 30 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$	(36,021.31)	(2,968)	(2,968)
Jan 30 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	25,149.80	2,210	2,210
Jan 30 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(30,268.58)	(2,494)	(2,494)
Jan 30 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(284,033.42)	(24,959)	(24,959)
Jan 30 2025	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(33,558.53)	(2,765)	(2,765)
Jan 29 2025	Global Sustainability Target Value Fund of Dimensional Funds plc	Sale	\$	(35,179.51)	(2,870)	(2,870)
Jan 29 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	8,500.85	685	685
Jan 28 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	21,840.00	1,820	1,820
Jan 28 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(100,166.53)	(8,222)	(8,222)
Jan 27 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	17,712.00	1,476	1,476
Jan 24 2025	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(88,644.09)	(7,431)	(7,431)
Jan 23 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(80,136.14)	(6,748)	(6,748)
Jan 23 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Sale	\$	(31,618.54)	(2,660)	(2,660)
Jan 23 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	53,505.00	4,500	4,500

Jan 22 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(217,315.84)	(18,054)	(18,054)
Jan 22 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	14,053.68	1,179	1,179
Jan 21 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(164,878.45)	(14,024)	(14,024)
Jan 20 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(219,313.39)	(19,118)	(19,118)
Jan 17 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	16,690.08	1,392	1,392
Jan 17 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(250,949.83)	(22,285)	(22,285)
Jan 17 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	45,751.68	4,056	4,056
Jan 16 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(114,097.60)	(10,331)	(10,331)
Jan 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(215,139.75)	(20,013)	(20,013)
Jan 15 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	147,436.25	13,715	13,715
Jan 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$	(147,436.25)	(13,715)	(13,715)
Jan 15 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(109,296.40)	(10,060)	(10,060)
Jan 15 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	75,916.50	7,062	7,062
Jan 15 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	215,139.75	20,013	20,013
Jan 14 2025	Separate Account advised by DFA Australia Limited	Sale	\$	(250,026.18)	(23,058)	(23,058)
Jan 14 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	17,317.95	1,605	1,605

Jan 13 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 105,038.08	9,872	9,872
Jan 13 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (105,038.08)	(9,872)	(9,872)
Jan 13 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (52,476.48)	(4,932)	(4,932)
Jan 13 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (120,489.32)	(11,257)	(11,257)
Jan 13 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 52,476.48	4,932	4,932
Jan 10 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (131,350.72)	(12,127)	(12,127)
Jan 9 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (93,721.60)	(8,652)	(8,652)
Jan 8 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 24,863.00	2,300	2,300
Jan 8 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (24,578.23)	(2,268)	(2,268)
Jan 7 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 19,172.00	1,789	1,789
Jan 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 11,553.69	1,059	1,059
Jan 7 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 15,404.92	1,412	1,412
Jan 6 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (24,818.39)	(2,289)	(2,289)
Jan 6 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 29,784.29	2,735	2,735
Jan 3 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (106,521.87)	(9,803)	(9,803)
Jan 2 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (175,142.55)	(15,907)	(15,907)

Jan 2 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 1,522.14	138	138
Dec 31 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (66,610.42)	(5,980)	(5,980)
Dec 30 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (158,823.18)	(14,237)	(14,237)
Dec 27 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (223,589.47)	(19,967)	(19,967)
Dec 27 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 17,069.60	1,520	1,520
Dec 23 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (206,235.32)	(18,757)	(18,757)
Dec 23 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 44,708.30	4,046	4,046
Dec 20 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (163,624.36)	(14,942)	(14,942)
Dec 20 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 39,037.89	3,563	3,563
Dec 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 17,167.50	1,575	1,575
Dec 19 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (222,217.19)	(20,532)	(20,532)
Dec 17 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (126,459.44)	(11,472)	(11,472)
Dec 17 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,116.28	828	828
Dec 16 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 59,428.14	5,327	5,327
Dec 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 66,769.92	6,048	6,048
Dec 12 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (359,804.64)	(32,591)	(32,591)

Dec 11 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(99,271.00)	(8,907)	(8,907)
Dec 11 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	26,738.88	2,422	2,422
Dec 10 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	247,904.77	22,388	22,388
Dec 10 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	15,357.85	1,377	1,377
Dec 9 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	10,173.24	924	924
Dec 9 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	3,391.08	308	308
Dec 9 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	226,317.85	20,619	20,619
Dec 6 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	223,191.00	19,393	19,393
Dec 5 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	26,657.07	2,242	2,242
Dec 5 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	1,684.95	141	141
Dec 4 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	507,415.84	44,475	44,475
Dec 3 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	102,117.47	9,061	9,061
Dec 3 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	47,387.00	4,304	4,304
Dec 3 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	7,088.83	629	629
Dec 3 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	24,331.40	2,210	2,210
Dec 2 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	37,551.96	3,496	3,496

Nov 29 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	57,270.28	5,315	5,315
Nov 28 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	41,084.93	3,757	3,757
Nov 28 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	34,446.07	3,150	3,150
Nov 27 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	154,609.65	14,216	14,216
Nov 26 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	88,062.86	8,091	8,091
Nov 22 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	23,744.80	2,215	2,215
Nov 22 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	4,223.68	394	394
Nov 22 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	43,362.40	4,045	4,045
Nov 20 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Transfer	\$	161,568.66	15,114	15,114
Nov 20 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(161,568.66)	(15,114)	(15,114)
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	4,789.12	448	448
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	14,367.36	1,344	1,344
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	19,156.48	1,792	1,792
Nov 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	9,578.24	896	896
Nov 20 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	237,154.78	22,108	22,108
Nov 20 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	16,678.73	1,549	1,549

Nov 19 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	20,299.00	1,915	1,915
Nov 18 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	30,655.20	2,892	2,892
Nov 18 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	20,384.10	1,914	1,914
Nov 18 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	24,358.80	2,298	2,298
Nov 15 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	16,631.76	1,572	1,572
Nov 14 2024	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	92,498.74	9,156	9,156
Nov 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	11,745.72	1,106	1,106
Nov 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	6,549.75	615	615
Nov 11 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	17,066.00	1,610	1,610
Nov 8 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	1,900.98	179	179
Nov 8 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	120,682.49	11,227	11,227
Nov 7 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	28,434.15	2,685	2,685
Nov 7 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	17,060.49	1,611	1,611
Nov 5 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	13,690.16	1,324	1,324
Nov 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	82,566.40	7,760	7,760

Nov 1 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 20,971.44	1,971	1,971
Nov 1 2024	Separate Account advised by Dimensional Fund Advisors Canada ULC	Purchase	\$ 33,715.65	3,159	3,159
Nov 1 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (168,720.38)	(15,850)	(15,850)
Oct 31 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Sale	\$ (231,371.18)	(21,782)	(21,782)
Oct 31 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 20,400.96	1,896	1,896
Oct 30 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (93,619.20)	(8,832)	(8,832)
Oct 29 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 6,838.92	628	628
Oct 29 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (74,607.39)	(6,851)	(6,851)
Oct 29 2024	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (289,162.17)	(26,553)	(26,553)
Oct 29 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 289,162.17	26,553	26,553
Oct 29 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 71,686.61	6,606	6,606
Oct 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (113,960.00)	(10,360)	(10,360)
Oct 25 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (31,768.00)	(2,888)	(2,888)
Oct 25 2024	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 50,178.56	4,454	4,454
Oct 25 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 31,768.00	2,888	2,888
Oct 25 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (311,078.64)	(28,035)	(28,035)

Oct 24 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(415,193.76)	(37,104)	(37,104)
Oct 24 2024	Separate Account advised by DFA Australia Limited	Sale	\$	(170,936.87)	(15,188)	(15,188)
Oct 23 2024	Separate Account advised by DFA Australia Limited	Sale	\$	(302,693.30)	(26,673)	(26,673)
Oct 23 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(32,807.68)	(2,888)	(2,888)
Oct 23 2024	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	32,807.68	2,888	2,888
Oct 22 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(32,513.40)	(2,916)	(2,916)
Oct 22 2024	Separate Account advised by DFA Australia Limited	Sale	\$	(77,956.92)	(6,905)	(6,905)
Oct 22 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	32,513.40	2,916	2,916
Oct 21 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(71,906.00)	(6,280)	(6,280)
Oct 21 2024	Separate Account advised by DFA Australia Limited	Sale	\$	(246,464.26)	(21,607)	(21,607)
Oct 21 2024	Global Sustainability Core Equity Fund of Dimensional Funds plc	Transfer	\$	71,906.00	6,280	6,280
Oct 18 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	9,875.02	877	877
Oct 17 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	184,343.60	16,630	16,630
Oct 16 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	9,035.26	806	806
Oct 16 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	107,750.35	10,030	10,030
Oct 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	14,315.84	1,328	1,328

Oct 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	19,920.60	1,860	1,860
Oct 10 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(61,486.06)	(5,813)	(5,813)
Oct 9 2024	Global Sustainability Target Value Fund of Dimensional Funds plc	Purchase	\$	32,022.20	3,140	3,140
Oct 8 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	75,030.23	7,453	7,453
Oct 7 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	29,849.60	2,915	2,915
Oct 4 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(79,305.75)	(8,221)	(8,221)
Oct 4 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	10,870.60	1,130	1,130
Oct 4 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	138,276.26	14,361	14,361
Oct 3 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(132,400.84)	(13,239)	(13,239)
Oct 3 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(20,551.67)	(2,055)	(2,055)
Oct 3 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	130,704.32	13,039	13,039
Oct 1 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	19,837.90	1,970	1,970
Sep 27 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	134,526.51	13,438	13,438
Sep 26 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(37,721.98)	(3,795)	(3,795)
Sep 25 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$	(152,034.77)	(15,606)	(15,606)
Sep 25 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	36,432.00	3,795	3,795

Sep 23 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	143,953.84	15,006	15,006
Sep 20 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	85,160.29	8,803	8,803
Sep 20 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	12,056.76	1,252	1,252
Sep 19 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	21,527.40	2,228	2,228
Sep 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	117,126.19	12,161	12,161
Sep 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	19,371.96	1,993	1,993
Sep 19 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(19,371.96)	(1,993)	(1,993)
Sep 18 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	135,401.22	14,371	14,371
Sep 17 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	95,449.27	9,953	9,953
Sep 17 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	22,009.05	2,295	2,295
Sep 17 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	488,303.89	50,798	50,798
Sep 17 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(95,449.27)	(9,953)	(9,953)
Sep 16 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	209,014.66	22,147	22,147
Sep 13 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	7,692.12	828	828
Sep 13 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	11,793.60	1,260	1,260
Sep 13 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	209,933.78	22,595	22,595

Sep 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$	21,481.20	2,340	2,340
Sep 13 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	11,554.20	1,260	1,260
Sep 12 2024	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(154,651.37)	(16,994)	(16,994)
Sep 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	6,793.20	740	740
Sep 12 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	173,879.77	19,076	19,076
Sep 11 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	8,358.48	936	936
Sep 11 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	106,571.33	12,025	12,025
Sep 10 2024	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	5,525.75	620	620
Sep 9 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Sale	\$	(30,476.46)	(3,454)	(3,454)
Sep 6 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	15,300.00	1,700	1,700
Sep 5 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$	31,254.69	3,422	3,422
Sep 4 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	221,553.59	23,999	23,999
Sep 3 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	228,229.07	24,142	24,142
Sep 2 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	228,288.38	24,180	24,180
Aug 30 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	120,366.23	12,925	12,925
Aug 29 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	319,470.19	34,826	34,826

Aug 29 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	104,383.20	11,408	11,408	11,408
Aug 28 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	12,737.40	1,380	1,380	1,380
Aug 28 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	244,716.73	26,442	26,442	26,442
Aug 27 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	140,067.00	14,220	14,220	14,220
Aug 26 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	160,454.40	16,440	16,440	16,440
Aug 22 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	27,888.49	2,941	2,941	2,941
Aug 22 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(325,419.96)	(34,327)	(34,327)	(34,327)
Aug 22 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	12,590.16	1,254	1,254	1,254
Aug 21 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(253,291.99)	(25,259)	(25,259)	(25,259)
Aug 21 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	471.88	47	47	47
Aug 20 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	4,540.28	446	446	446
Aug 20 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(31,764.42)	(3,091)	(3,091)	(3,091)
Aug 19 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	20,730.85	2,135	2,135	2,135
Aug 16 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	21,245.48	2,188	2,188	2,188
Aug 15 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	23,700.96	2,416	2,416	2,416
Aug 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	11,930.60	1,210	1,210	1,210

Aug 14 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	23,425.60	2,420	2,420
Aug 13 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	38,859.42	4,002	4,002
Aug 13 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	(20,664.06)	(2,157)	(2,157)
Aug 13 2024	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	20,664.06	2,157	2,157
Aug 12 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	5,721.80	610	610
Aug 12 2024	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$	39,746.08	4,250	4,250
Aug 12 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	28,609.00	3,050	3,050
Aug 9 2024	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	33,897.71	3,641	3,641
Aug 9 2024	Separate Account advised by DFA Australia Limited	Sale	\$	(186,535.86)	(19,995)	(19,995)
Aug 9 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	(33,897.71)	(3,641)	(3,641)
Aug 8 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	(90,381.20)	(9,932)	(9,932)
Aug 8 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	90,381.20	9,932	9,932
Aug 6 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	16,666.26	1,794	1,794
Aug 6 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	48,605.28	5,232	5,232
Aug 5 2024	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	31,321.07	3,301	3,301
Aug 5 2024	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$	31,311.57	3,300	3,300

Aug 2 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 233,442.60	23,274	23,274	23,274
Aug 1 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (226,055.50)	(22,072)	(22,072)	(22,072)
Jul 31 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 7,910.28	774	774	774
Jul 31 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 35,596.26	3,483	3,483	3,483
Jul 31 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 19,775.70	1,935	1,935	1,935
Jul 31 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (186,064.00)	(18,261)	(18,261)	(18,261)
Jul 31 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 48,268.01	4,760	4,760	4,760
Jul 26 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Purchase	\$ 125,766.68	12,848	12,848	12,848
Jul 25 2024	Global Core Equity III Fund of Dimensional Funds plc	Purchase	\$ 13,455.39	1,413	1,413	1,413
Jul 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 4,930.00	580	580	580
Jul 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,860.00	1,160	1,160	1,160
Jul 24 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,894.00	1,164	1,164	1,164
Jul 23 2024	Separate Account advised by DFA Australia Limited	Sale	\$ (101,791.60)	(10,607)	(10,607)	(10,607)
Jul 23 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ (846,265.14)	(87,878)	(87,878)	(87,878)
Jul 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 23,907.48	2,836	2,836	2,836
Jul 23 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 846,265.14	87,878	87,878	87,878

Jul 22 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	17,632.00	1,856	1,856
Jul 18 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	146,023.22	14,993	14,993
Jul 16 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(40,053.61)	(4,220)	(4,220)
Jul 16 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Sale	\$	(62,263.43)	(6,560)	(6,560)
Jul 15 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	(119,737.90)	(12,538)	(12,538)
Jul 12 2024	M International Equity Fund a series of M Funds Inc.	Sale	\$	(66,963.32)	(7,001)	(7,001)
Jul 11 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$	(386,243.00)	(40,700)	(40,700)
Jul 11 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	387,607.82	40,702	40,702
Jul 10 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	152,890.73	16,224	16,224
Jul 10 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(380,952.35)	(40,459)	(40,459)
Jul 10 2024	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	40,474.72	4,280	4,280
Jul 9 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	68,602.30	7,345	7,345
Jul 9 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	103,046.25	11,080	11,080
Jul 9 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(68,602.30)	(7,345)	(7,345)
Jul 9 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(90,476.58)	(9,687)	(9,687)

Jul 9 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	90,476.58	9,687	9,687
Jul 8 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	323,190.65	34,618	34,618
Jul 3 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	86,143.42	10,086	10,086
Jun 27 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	11,556.00	1,350	1,350
Jun 27 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	5,778.00	675	675
Jun 26 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	15,167.32	1,798	1,798
Jun 26 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$	33,843.87	4,012	4,012
Jun 26 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(39,453.05)	(4,669)	(4,669)
Jun 26 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	39,453.05	4,669	4,669
Jun 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	20,102.18	2,066	2,066
Jun 25 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	155,129.08	18,302	18,302
Jun 25 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	87,260.02	10,318	10,318
Jun 25 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	17,561.00	2,066	2,066
Jun 24 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	222,863.37	26,227	26,227
Jun 21 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	6,947.16	831	831
Jun 20 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	67,947.42	8,163	8,163

Jun 17 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 58,940.14	7,219	7,219
Jun 13 2024	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,185.35	621	621
Jun 12 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 168,016.48	20,169	20,169
Jun 11 2024	Dimensional Australian Value Trust	Transfer	\$ (519,410.16)	(61,396)	(61,396)
Jun 11 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 519,410.16	61,396	61,396
Jun 11 2024	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 296,345.34	35,029	35,029
Jun 11 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 294,420.05	34,794	34,794
Jun 11 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (296,345.34)	(35,029)	(35,029)
Jun 10 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 7,187.62	883	883
Jun 7 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 60,126.66	7,069	7,069
Jun 7 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 122,242.38	14,331	14,331
Jun 6 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 23,473.31	2,781	2,781
Jun 6 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 192,794.77	22,842	22,842
Jun 5 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 125,403.71	15,071	15,071
Jun 4 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 113,593.33	13,630	13,630
Jun 3 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 245,446.50	29,207	29,207

May 31 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 142,825.49	17,628	17,628
May 31 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 5,359.52	656	656
May 30 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 167,998.97	20,903	20,903
May 29 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 226,226.52	28,184	28,184
May 28 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 340,928.30	41,786	41,786
May 27 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Transfer	\$ 16,722.12	1,986	1,986
May 27 2024	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (16,722.12)	(1,986)	(1,986)
May 27 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ 19,340.74	2,297	2,297
May 27 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (79,366.92)	(9,426)	(9,426)
May 27 2024	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (161,866.08)	(19,224)	(19,224)
May 27 2024	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Transfer	\$ (19,340.74)	(2,297)	(2,297)
May 27 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 79,366.92	9,426	9,426
May 27 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 133,456.43	15,911	15,911
May 27 2024	Separate Account advised by DFA Australia Limited	Transfer	\$ 161,866.08	19,224	19,224
May 24 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 173,834.44	20,722	20,722
May 23 2024	Separate Account advised by DFA Australia Limited	Purchase	\$ 108,463.23	12,682	12,682

May 22 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	215,961.79	25,119	25,119
May 22 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	9,041.04	1,044	1,044
May 21 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$	39,062.74	4,562	4,562
May 21 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	28,008.38	3,271	3,271
May 21 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	24,074.80	2,780	2,780
May 20 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	39,573.00	4,650	4,650
May 20 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$	28,832.97	3,388	3,388
May 20 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	25,003.32	2,938	2,938
May 17 2024	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	23,639.63	2,768	2,768
May 17 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	61,661.18	7,220	7,220
May 17 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	15,892.09	1,860	1,860
May 17 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	53,197.71	6,229	6,229
May 16 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	80,360.57	9,317	9,317
May 16 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	17,192.52	1,993	1,993
May 16 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	78,281.91	9,076	9,076

May 15 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	37,369.20	4,375	4,375
May 15 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	8,747.76	1,016	1,016
May 15 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	39,777.90	4,657	4,657
May 15 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	8,747.76	1,016	1,016
May 14 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	75,769.20	8,796	8,796
May 14 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	62,589.70	7,266	7,266
May 13 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	51,478.85	6,014	6,014
May 13 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	67,982.21	7,942	7,942
May 10 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	33,130.11	3,804	3,804
May 10 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	51,193.15	5,878	5,878
May 9 2024	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase	\$	67,762.02	7,898	7,898
May 9 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	194,869.41	22,713	22,713
May 8 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	221,776.81	25,081	25,081
May 7 2024	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$	27,902.80	3,160	3,160
May 6 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	206,163.07	23,462	23,462
May 3 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	141,067.44	16,189	16,189

May 2 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	129,420.95	14,906	14,906
May 1 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	110,064.85	12,543	12,543
Apr 30 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	185,850.59	20,789	20,789
Apr 29 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	36,577.24	4,080	4,080
Apr 29 2024	World Equity Fund of Dimensional Funds plc	Purchase	\$	35,268.35	3,934	3,934
Apr 29 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	5,543.46	618	618
Apr 26 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	11,905.30	1,370	1,370
Apr 24 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	124,024.32	13,394	13,394
Apr 23 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	27,700.16	3,236	3,236
Apr 19 2024	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$	(59,165.26)	(6,722)	(6,722)
Apr 19 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	45,039.90	5,010	5,010
Apr 18 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	(1,056,981.27)	(117,573)	(117,573)
Apr 18 2024	Separate Account advised by DFA Australia Limited	Transfer	\$	(36,562.33)	(4,067)	(4,067)
Apr 18 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	36,562.33	4,067	4,067
Apr 18 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	1,056,981.27	117,573	117,573
Apr 17 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	16,977.98	1,889	1,889

Apr 17 2024	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	41,343.03	4,600	4,600
Apr 16 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	29,529.24	3,292	3,292
Apr 16 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	20,820.56	2,290	2,290
Apr 15 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	182,632.32	19,512	19,512
Apr 15 2024	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$	(182,632.32)	(19,512)	(19,512)
Apr 10 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	73,521.69	7,755	7,755
Apr 9 2024	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	\$	33,563.50	3,528	3,528
Apr 9 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$	32,467.48	3,411	3,411
Apr 8 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$	12,326.16	1,288	1,288
Apr 5 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	37,413.60	3,930	3,930
Apr 3 2024	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	43,687.24	4,588	4,588
Mar 26 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	202,040.76	20,474	20,474
Mar 26 2024	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$	619,859.52	69,804	69,804
Mar 25 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	242,762.80	24,033	24,033
Mar 19 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	285,134.57	29,323	29,323

Mar 18 2024	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	238,989.57	24,887	24,887
Mar 15 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	94,738.39	9,945	9,945
Mar 15 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$	359,005.62	37,686	37,686
Mar 14 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$	116,419.55	12,280	12,280
Mar 14 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	132,684.23	13,996	13,996
Mar 14 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	30,498.51	3,217	3,217
Mar 13 2024	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	199,887.47	20,883	20,883
Mar 13 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	154,107.27	16,071	16,071
Mar 12 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase	\$	87,779.04	9,420	9,420
Mar 12 2024	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	46,068.96	4,917	4,917
Mar 12 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	86,960.66	9,289	9,289
Mar 11 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	17,088.08	2,008	2,008
Mar 11 2024	Separate Account advised by DFA Australia Limited	Purchase	\$	181,573.25	19,903	19,903

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

Date: March 13, 2025

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

Signature:  _____

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Magellan Financial Group LTD
ACN 108 437 592

4. PRESENT RELEVANT INTERESTS

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

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	1,349,446	1,349,446
Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	156,524	156,524
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	28,528	28,528
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	50,738	50,738
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	8,413	8,413
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	18,945	18,945
Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	195,159	195,159
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	34,150	34,150
Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	641,060	641,060
Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	266,045	266,045

DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	DFA Global Sustainability Core Equity Fund of Dimensional Funds	4,716	4,716
Global Core Equity III Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	Global Core Equity III Fund of Dimensional Funds plc	1,413	1,413
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	41,438	41,438
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	117,105	117,105
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	248,634	248,634
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	313,436	313,436
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	29,870	29,870
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	868,642	868,642
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	48,582	48,582
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	390,239	390,239
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	219,182	219,182
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Vector Equity ETF of Dimensional ETF Trust	4,499	4,499
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	4,991	4,991
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	110,127	110,127
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	53,105	53,105
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	30,277	30,277


Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	60,037	60,037
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	210,482	210,482
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	17,906	17,906
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	27,269	27,269
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	65,837	65,837
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	29,595	29,595
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	23,824	23,824
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	4,170	4,170
Global Sustainability Target Value Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	Global Sustainability Target Value Fund of Dimensional Funds plc	5,655	5,655
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	23,352	23,352
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	14,861	14,861
World Sustainability Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Sustainability Equity Fund of Dimensional Funds plc	1,797	1,797
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	1,717	1,717
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund, a series of John Hancock Funds II	10,052	10,052
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	5,757	5,757
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	20,549	20,549

Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	22,860	22,860
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	Separate Account advised by DFA Australia Limited	62,516	62,516
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	M International Equity Fund a series of M Funds Inc.	4,454	4,454
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	7,769	7,769
Separate Account advised by Dimensional Fund Advisors Canada ULC	Northern Trust	N/A	Separate Account advised by Dimensional Fund Advisors Canada ULC	3,159	3,159
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,113,683	1,113,683
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	361,021	361,021
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	974,887	974,887
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	464,160	464,160
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,780,205	1,780,205
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	4,925	4,925
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	157,679	157,679
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	19,566	19,566
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	6,324	6,324

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

Date: March 13, 2025

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

Signature:  _____

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Magellan Financial Group LTD
ACN 108 437 592

6. Addresses

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

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

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

Date: March 13, 2025

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

Signature:  _____

Capacity: Assistant Secretary and Vice President