

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Healius Limited

ACN/ARSN 064 530 516

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 08/04/2026
The previous notice was given to the
company on 5/12/2013
The previous notice was dated 5/12/2013

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	36,466,651	5.02%	36,466,651	5.02

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: Ivan Las Heras capacity Assistant Secretary and Vice President

sign here Ivan Las Heras date April 9, 2026
Ivan Las Heras (Apr 9, 2026 15:31:49 CDT)

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
Healius Limited
ACN 154 890 730

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: April 9, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: *Ivan Las Heras*
Ivan Las Heras (Apr 9, 2026 15:31:49 CDT)

Capacity: Assistant Secretary and Vice President

For personal use only

ANNEXURE B
Healius Limited
ACN 064 530 516

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
Apr 8 2026	Dimensional Australian Sustainability Trust	Sale	\$ (84,553.11)	(160,707)	(160,707)
Apr 7 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (23,570.34)	(45,870)	(45,870)
Apr 2 2026	Dimensional Australian Small Company Trust	Sale	\$ (25,973.48)	(47,317)	(47,317)
Mar 31 2026	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (98,392.69)	(186,298)	(186,298)
Mar 30 2026	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (15,851.95)	(29,191)	(29,191)
Mar 27 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (39,059.30)	(69,005)	(69,005)
Mar 26 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (71,862.13)	(124,541)	(124,541)
Mar 25 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (17,780.89)	(31,950)	(31,950)
Mar 24 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (19,403.35)	(35,640)	(35,640)
Mar 24 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 119,764.44	221,786	221,786
Mar 24 2026	Separate Account advised by DFA Australia Limited	Transfer	\$ (119,764.44)	(221,786)	(221,786)
Mar 23 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,780.08	27,052	27,052

Sensitivity: General Use

Mar 23 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (19,528.05)	(35,653)	(35,653)
Mar 20 2026	Dimensional Australian Small Company Trust	Sale	\$ (20,883.26)	(36,908)	(36,908)
Mar 20 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (30,894.62)	(54,371)	(54,371)
Mar 19 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (61,339.22)	(107,647)	(107,647)
Mar 19 2026	Dimensional Australian Small Company Trust	Sale	\$ (20,274.70)	(35,581)	(35,581)
Mar 18 2026	Dimensional Australian Small Company Trust	Sale	\$ (17,147.75)	(29,192)	(29,192)
Mar 18 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (39,904.69)	(67,933)	(67,933)
Mar 18 2026	Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 102.67	174	174
Mar 17 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (43,145.30)	(74,131)	(74,131)
Mar 16 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 123,139.13	214,155	214,155
Mar 16 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ (123,139.13)	(214,155)	(214,155)
Mar 16 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (75,782.67)	(131,838)	(131,838)
Mar 13 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,808.75	26,855	26,855
Mar 13 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (56,822.50)	(95,500)	(95,500)
Mar 13 2026	Dimensional Australian Small Company Trust	Transfer	\$ (60,208.65)	(101,191)	(101,191)
Mar 13 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ 51,731.09	86,943	86,943
Mar 13 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (65,373.13)	(110,199)	(110,199)

Sensitivity: General Use

Mar 13 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ 406,064.30	682,461	682,461
Mar 13 2026	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 56,822.50	95,500	95,500
Mar 13 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ (56,822.50)	(95,500)	(95,500)
Mar 13 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ 60,208.65	101,191	101,191
Mar 13 2026	World Equity Fund of Dimensional Funds plc	Transfer	\$ 56,822.50	95,500	95,500
Mar 13 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ (51,731.09)	(86,943)	(86,943)
Mar 13 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (406,064.30)	(682,461)	(682,461)
Mar 12 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (43,300.28)	(73,141)	(73,141)
Mar 11 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (49,955.64)	(80,834)	(80,834)
Mar 10 2026	Dimensional Australian Value Trust - Active ETF	Sale	\$ (55,723.87)	(88,888)	(88,888)
Mar 10 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (28,600.43)	(45,622)	(45,622)
Mar 10 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (21,218.05)	(33,846)	(33,846)
Mar 9 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (66,370.43)	(109,107)	(109,107)
Mar 9 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (52,332.56)	(86,030)	(86,030)
Mar 6 2026	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 143,883.81	228,387	228,387
Mar 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (47,046.25)	(74,403)	(74,403)
Mar 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (533,286.81)	(846,487)	(846,487)

Sensitivity: General Use

Mar 6 2026	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 110,091.24	174,748	174,748
Mar 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (159,170.76)	(252,652)	(252,652)
Mar 6 2026	International Core Equity Fund of Dimensional Funds ICVC	Transfer	\$ 58,905.00	93,500	93,500
Mar 6 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (110,091.24)	(174,748)	(174,748)
Mar 6 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 20,858.04	33,108	33,108
Mar 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (55,259.19)	(87,713)	(87,713)
Mar 6 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 318,522.96	505,592	505,592
Mar 6 2026	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 55,259.19	87,713	87,713
Mar 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (318,522.96)	(505,592)	(505,592)
Mar 6 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (58,905.00)	(93,500)	(93,500)
Mar 6 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ 533,286.81	846,487	846,487
Mar 6 2026	Separate Account advised by DFA Australia Limited	Transfer	\$ (143,883.81)	(228,387)	(228,387)
Mar 6 2026	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 159,170.76	252,652	252,652
Mar 6 2026	Dimensional Australian Sustainability Trust	Transfer	\$ (20,858.04)	(33,108)	(33,108)
Mar 5 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (64,885.04)	(101,257)	(101,257)
Mar 5 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (44,735.21)	(69,812)	(69,812)
Mar 4 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (45,876.21)	(72,246)	(72,246)

Sensitivity: General Use

Mar 4 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 18,097.50	28,500	28,500
Mar 4 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (62,173.54)	(94,473)	(94,473)
Mar 4 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (27,739.80)	(42,152)	(42,152)
Mar 4 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 45,876.21	72,246	72,246
Mar 4 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 29,394.79	46,291	46,291
Mar 4 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (29,394.79)	(46,291)	(46,291)
Mar 3 2026	Dimensional Australian Small Company Trust	Sale	\$ (175,075.54)	(264,509)	(264,509)
Mar 2 2026	Dimensional Australian Small Company Trust	Sale	\$ (27,261.97)	(39,730)	(39,730)
Mar 2 2026	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 30,495.05	45,515	45,515
Mar 2 2026	Dimensional Australian Small Company Trust	Transfer	\$ (30,495.05)	(45,515)	(45,515)
Mar 2 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 25,807.73	38,519	38,519
Mar 2 2026	Dimensional Australian Small Company Trust	Transfer	\$ (30,494.38)	(45,514)	(45,514)
Mar 2 2026	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Transfer	\$ 30,494.38	45,514	45,514
Feb 25 2026	Dimensional Australian Sustainability Trust	Transfer	\$ (60,018.30)	(88,916)	(88,916)
Feb 25 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (49,071.83)	(72,699)	(72,699)
Feb 25 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 60,018.30	88,916	88,916
Feb 25 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 49,071.83	72,699	72,699

Sensitivity: General Use

Feb 24 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (30,180.15)	(45,045)	(45,045)
Feb 24 2026	World Allocation 60/40 Fund of Dimensional Funds plc	Transfer	\$ 30,180.15	45,045	45,045
Feb 24 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (167,831.88)	(248,422)	(248,422)
Feb 23 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (30,827.06)	(45,003)	(45,003)
Feb 23 2026	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (38,810.93)	(55,772)	(55,772)
Feb 23 2026	Separate Account advised by DFA Australia Limited	Transfer	\$ 30,827.06	45,003	45,003
Feb 20 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (63,378.29)	(87,760)	(87,760)
Feb 19 2026	Separate Account advised by DFA Australia Limited	Sale	\$ (120,113.99)	(165,156)	(165,156)
Feb 18 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 4,043.20	5,320	5,320
Feb 17 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 80,427.85	99,870	99,870
Feb 12 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 38,417.60	48,022	48,022
Feb 12 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,820.80	14,776	14,776
Feb 12 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,144.00	3,930	3,930
Feb 11 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,196.80	35,246	35,246
Feb 11 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,290.98	35,245	35,245
Feb 11 2026	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 54,975.84	63,967	63,967
Feb 10 2026	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 6,599.35	7,559	7,559

Sensitivity: General Use

Feb 10 2026	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 613.29	709	709
Feb 10 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 178,593.21	204,558	204,558
Feb 9 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 139,655.76	157,257	157,257
Feb 9 2026	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 8,170.80	9,285	9,285
Feb 9 2026	Dimensional Australian Sustainability Trust	Transfer	\$ (8,170.80)	(9,285)	(9,285)
Feb 9 2026	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 24,587.40	27,687	27,687
Feb 6 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,553.00	16,170	16,170
Feb 6 2026	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 1,634.46	1,816	1,816
Feb 6 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 127,356.91	140,807	140,807
Feb 5 2026	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 15,145.59	16,137	16,137
Feb 5 2026	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 643.08	699	699
Feb 5 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,384.62	29,252	29,252
Feb 5 2026	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 643.08	699	699
Feb 5 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 46,968.57	50,170	50,170
Feb 5 2026	Separate Account advised by DFA Australia Limited	Purchase	\$ 15,125.43	16,134	16,134
Feb 4 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 5,748.10	6,115	6,115
Feb 4 2026	Dimensional Australian Small Company Trust	Purchase	\$ 17,717.58	19,074	19,074

Sensitivity: General Use

Feb 4 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 67,673.98	72,855	72,855
Feb 4 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,968.22	18,327	18,327
Feb 3 2026	Dimensional Australian Core Imputation Trust	Transfer	\$ (32,768.95)	(35,047)	(35,047)
Feb 3 2026	Separate Account advised by DFA Australia Limited	Purchase	\$ 17,687.86	18,938	18,938
Feb 3 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 32,768.95	35,047	35,047
Feb 3 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 21,529.35	23,051	23,051
Feb 3 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 263,047.29	281,334	281,334
Feb 3 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 18,862.14	20,211	20,211
Feb 3 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ (263,047.29)	(281,334)	(281,334)
Feb 3 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 233,398.44	249,624	249,624
Feb 3 2026	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 26,565.60	28,444	28,444
Feb 3 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (233,398.44)	(249,624)	(249,624)
Feb 2 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 44,118.53	47,961	47,961
Jan 30 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 79,277.90	88,177	88,177
Jan 29 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 49,096.89	54,246	54,246
Jan 28 2026	Separate Account advised by DFA Australia Limited	Transfer	\$ (1,364,344.61)	(1,491,087)	(1,491,087)
Jan 28 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 59,252.66	64,757	64,757

Sensitivity: General Use

Jan 28 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (59,252.66)	(64,757)	(64,757)
Jan 28 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (482,829.95)	(527,683)	(527,683)
Jan 28 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 47,013.97	50,713	50,713
Jan 28 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 482,829.95	527,683	527,683
Jan 27 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,972.11	11,731	11,731
Jan 27 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 96,554.13	104,047	104,047
Jan 23 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,716.40	23,912	23,912
Jan 23 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 29,431.02	30,947	30,947
Jan 23 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 124,563.30	131,397	131,397
Jan 22 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 106,009.10	112,873	112,873
Jan 22 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 425,345.30	452,495	452,495
Jan 22 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (61,586.92)	(65,518)	(65,518)
Jan 22 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 61,586.92	65,518	65,518
Jan 22 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (425,345.30)	(452,495)	(452,495)
Jan 21 2026	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,822.10	27,914	27,914
Jan 21 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,053.00	14,950	14,950
Jan 21 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 14,961.89	16,160	16,160

Sensitivity: General Use

Jan 20 2026	Dimensional Australian Small Company Trust	Purchase	\$ 31,976.91	34,204	34,204
Jan 20 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 22,484.80	23,920	23,920
Jan 20 2026	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 3,536.40	3,762	3,762
Jan 16 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (76,057.38)	(80,484)	(80,484)
Jan 16 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 16,947.63	17,934	17,934
Jan 16 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 76,057.38	80,484	80,484
Jan 16 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 167,356.67	177,097	177,097
Jan 16 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (30,584.93)	(32,365)	(32,365)
Jan 16 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (167,356.67)	(177,097)	(177,097)
Jan 16 2026	Dimensional Australian Small Company Trust	Transfer	\$ 30,584.93	32,365	32,365
Jan 15 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (26,628.49)	(26,905)	(26,905)
Jan 14 2026	Dimensional Australian Small Company Trust	Transfer	\$ 30,718.32	30,116	30,116
Jan 14 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (30,718.32)	(30,116)	(30,116)
Jan 14 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (110,097.78)	(107,939)	(107,939)
Jan 14 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (53,421.71)	(52,113)	(52,113)
Jan 14 2026	Dimensional Australian Small Company Trust	Transfer	\$ 110,097.78	107,939	107,939
Jan 13 2026	Dimensional Australian Small Company Trust	Transfer	\$ 22,169.68	21,317	21,317

Sensitivity: General Use

Jan 13 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,092.80	31,820	31,820
Jan 13 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (22,169.68)	(21,317)	(21,317)
Jan 13 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 12,303.20	11,830	11,830
Jan 13 2026	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (63,645.92)	(61,198)	(61,198)
Jan 13 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 63,645.92	61,198	61,198
Jan 13 2026	Dimensional Australian Small Company Trust	Purchase	\$ 78,782.25	76,242	76,242
Jan 13 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 112,835.24	109,197	109,197
Jan 12 2026	Dimensional Australian Small Company Trust	Purchase	\$ 38,826.62	39,302	39,302
Jan 9 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 17,184.38	17,625	17,625
Jan 9 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 47,937.70	49,584	49,584
Jan 8 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (58,699.08)	(61,465)	(61,465)
Jan 8 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 48,641.86	51,009	51,009
Jan 8 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (34,586.28)	(36,216)	(36,216)
Jan 8 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 13,062.49	13,678	13,678
Jan 8 2026	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 463,311.57	485,143	485,143
Jan 8 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (463,311.57)	(485,143)	(485,143)
Jan 8 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (31,660.16)	(33,152)	(33,152)

Sensitivity: General Use

Jan 8 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (89,143.52)	(93,344)	(93,344)
Jan 8 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ 31,660.16	33,152	33,152
Jan 8 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 34,586.28	36,216	36,216
Jan 8 2026	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 58,699.08	61,465	61,465
Jan 8 2026	Dimensional Australian Sustainability Trust	Transfer	\$ 89,143.52	93,344	93,344
Jan 7 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 2,341.25	2,572	2,572
Jan 7 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,281.50	9,770	9,770
Jan 6 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 3,278.39	3,663	3,663
Jan 6 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 62,633.77	70,488	70,488
Jan 5 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,988.24	14,512	14,512
Jan 5 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 12,988.24	14,512	14,512
Jan 5 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 44,221.97	49,439	49,439
Jan 2 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 33,433.40	36,740	36,740
Jan 2 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 23,272.07	25,493	25,493
Dec 31 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 27,224.95	29,961	29,961
Dec 30 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (29,694.32)	(32,509)	(32,509)
Dec 30 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 25,117.80	27,356	27,356

Sensitivity: General Use

Dec 29 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 49,921.12	53,958	53,958
Dec 24 2025	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 65,581.72	69,438	69,438
Dec 23 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,474.44	10,968	10,968
Dec 23 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (43,362.73)	(45,406)	(45,406)
Dec 23 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 30,676.98	31,952	31,952
Dec 23 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 1,668.39	1,747	1,747
Dec 23 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 43,362.73	45,406	45,406
Dec 23 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (96,926.77)	(101,494)	(101,494)
Dec 23 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 544,045.36	569,681	569,681
Dec 23 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (544,045.36)	(569,681)	(569,681)
Dec 23 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 3,336.77	3,494	3,494
Dec 23 2025	Dimensional Australian Sustainability Trust	Transfer	\$ 96,926.77	101,494	101,494
Dec 23 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (63,230.55)	(66,210)	(66,210)
Dec 23 2025	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 63,230.55	66,210	66,210
Dec 22 2025	Dimensional Australian Small Company Trust	Purchase	\$ 38,893.42	40,902	40,902
Dec 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (41,411.67)	(43,489)	(43,489)
Dec 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (7,936.87)	(8,335)	(8,335)

Sensitivity: General Use

Dec 19 2025	Dimensional Australian Small Company Trust	Purchase	\$ 21,923.66	23,068	23,068
Dec 18 2025	Dimensional Australian Small Company Trust	Purchase	\$ 121,407.96	129,711	129,711
Dec 18 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 2,941.20	3,096	3,096
Dec 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 89,597.46	93,159	93,159
Dec 17 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,359.46	13,844	13,844
Dec 16 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (280,203.30)	(287,388)	(287,388)
Dec 16 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 377,631.15	387,314	387,314
Dec 16 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 19,263.33	19,962	19,962
Dec 16 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (377,631.15)	(387,314)	(387,314)
Dec 16 2025	Dimensional Australian Sustainability Trust	Transfer	\$ 280,203.30	287,388	287,388
Dec 16 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 6,605.63	6,775	6,775
Dec 15 2025	Dimensional Australian Sustainability Trust	Purchase	\$ 31,616.67	32,351	32,351
Dec 15 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,734.63	19,215	19,215
Dec 12 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 6,294.60	6,456	6,456
Dec 12 2025	Dimensional Australian Sustainability Trust	Purchase	\$ 40,906.17	41,470	41,470
Dec 11 2025	Dimensional Australian Sustainability Trust	Purchase	\$ 50,781.54	52,390	52,390
Dec 11 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 14,326.65	14,694	14,694

Sensitivity: General Use

Dec 9 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (86,460.35)	(87,777)	(87,777)
Dec 9 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 86,460.35	87,777	87,777
Dec 8 2025	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (99,436.00)	(99,436)	(99,436)
Dec 8 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 99,436.00	99,436	99,436
Dec 5 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 32,626.83	33,263	33,263
Dec 3 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 19,201.98	19,295	19,295
Dec 2 2025	Dimensional Australian Small Company Trust	Transfer	\$ 51,357.28	49,382	49,382
Dec 2 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 324,578.80	312,095	312,095
Dec 2 2025	Dimensional Australian Sustainability Trust	Transfer	\$ 131,908.40	126,835	126,835
Dec 2 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (131,908.40)	(126,835)	(126,835)
Dec 2 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (51,357.28)	(49,382)	(49,382)
Dec 2 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (203,444.80)	(195,620)	(195,620)
Dec 2 2025	Dimensional Australian Small Company Trust	Purchase	\$ 46,336.45	44,066	44,066
Dec 2 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (324,578.80)	(312,095)	(312,095)
Dec 2 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 203,444.80	195,620	195,620
Dec 1 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 21,524.61	21,579	21,579
Dec 1 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 9,049.02	9,004	9,004

Sensitivity: General Use

Dec 1 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 48,996.16	49,094	49,094
Nov 28 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 49,928.40	50,704	50,704
Nov 27 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 52,053.32	51,966	51,966
Nov 27 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 105,608.12	105,428	105,428
Nov 26 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 63,300.00	63,300	63,300
Nov 26 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 38,028.42	38,112	38,112
Nov 26 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 156,355.01	156,703	156,703
Nov 25 2025	Dimensional Australian Core Imputation Trust	Transfer	\$ 185,858.88	193,603	193,603
Nov 25 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 37,728.44	39,428	39,428
Nov 25 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 306,928.32	319,717	319,717
Nov 25 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 78,622.08	81,898	81,898
Nov 25 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Transfer	\$ (78,622.08)	(81,898)	(81,898)
Nov 25 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 32,428.80	33,780	33,780
Nov 25 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (143,333.76)	(149,306)	(149,306)
Nov 25 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (306,928.32)	(319,717)	(319,717)
Nov 25 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 143,333.76	149,306	149,306
Nov 25 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (185,858.88)	(193,603)	(193,603)

Sensitivity: General Use

Nov 24 2025	Dimensional Australian Core Imputation Trust	Purchase	\$ 54,144.36	58,277	58,277
Nov 24 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 54,560.58	58,725	58,725
Nov 21 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 17,631.27	19,496	19,496
Nov 21 2025	DFA International Vector Equity Fund of Dimensional Funds	Sale	\$ (37,722.08)	(41,772)	(41,772)
Nov 21 2025	Dimensional Australian Core Imputation Trust	Purchase	\$ 31,298.67	34,812	34,812
Nov 21 2025	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 11,033.41	12,393	12,393
Nov 20 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 19,093.12	20,975	20,975
Nov 19 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,941.50	56,612	56,612
Nov 19 2025	Dimensional Australian Core Imputation Trust	Purchase	\$ 19,827.28	22,412	22,412
Nov 19 2025	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (103,601.52)	(117,729)	(117,729)
Nov 19 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Transfer	\$ (28,952.88)	(32,901)	(32,901)
Nov 19 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$ 103,601.52	117,729	117,729
Nov 19 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 28,952.88	32,901	32,901
Nov 18 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (41,055.52)	(46,654)	(46,654)
Nov 18 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 20,687.04	23,508	23,508
Nov 18 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 41,055.52	46,654	46,654
Nov 18 2025	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (82,809.02)	(93,564)	(93,564)

Sensitivity: General Use

Nov 18 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale	\$ (17,443.49)	(19,709)	(19,709)
Nov 18 2025	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (20,687.04)	(23,508)	(23,508)
Nov 17 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 49,614.51	55,742	55,742
Nov 17 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 30,696.70	33,919	33,919
Nov 17 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (991,260.08)	(1,095,315)	(1,095,315)
Nov 17 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (30,696.70)	(33,919)	(33,919)
Nov 17 2025	Dimensional Australian Core Imputation Trust	Transfer	\$ 219,551.19	242,598	242,598
Nov 17 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 991,260.08	1,095,315	1,095,315
Nov 17 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 8,988.46	9,932	9,932
Nov 17 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ (219,551.19)	(242,598)	(242,598)
Nov 14 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (36,775.39)	(41,416)	(41,416)
Nov 13 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (118,669.87)	(131,907)	(131,907)
Nov 13 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 18,198.93	20,334	20,334
Nov 12 2025	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 1,237.66	1,360	1,360
Nov 12 2025	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 203.85	224	224
Nov 12 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (71,716.13)	(79,363)	(79,363)
Nov 11 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (54,163.28)	(59,985)	(59,985)

Sensitivity: General Use

Nov 10 2025	Dimensional Australian Small Company Trust	Sale	\$ (129,396.97)	(147,894)	(147,894)
Nov 7 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (59,041.28)	(68,198)	(68,198)
Nov 6 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (31,688.62)	(36,879)	(36,879)
Nov 5 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (27,021.55)	(31,613)	(31,613)
Nov 4 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (57,311.04)	(65,727)	(65,727)
Nov 4 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (35,683.43)	(40,961)	(40,961)
Nov 3 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (41,814.91)	(47,354)	(47,354)
Oct 31 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (60,362.17)	(69,244)	(69,244)
Oct 30 2025	Dimensional Australian Sustainability Trust	Sale	\$ (52,237.24)	(63,584)	(63,584)
Oct 30 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (140,337.46)	(170,821)	(170,821)
Oct 27 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (46,920.64)	(57,427)	(57,427)
Oct 24 2025	Dimensional Australian Sustainability Trust	Sale	\$ (29,467.28)	(35,903)	(35,903)
Oct 24 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (91,846.54)	(111,906)	(111,906)
Oct 23 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (128,827.19)	(159,944)	(159,944)
Oct 23 2025	Dimensional Australian Sustainability Trust	Sale	\$ (66,233.11)	(82,231)	(82,231)
Oct 22 2025	Dimensional Australian Sustainability Trust	Sale	\$ (102,414.96)	(132,172)	(132,172)
Oct 22 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (62,398.02)	(80,528)	(80,528)

Sensitivity: General Use

Oct 21 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (38,409.05)	(49,025)	(49,025)
Oct 20 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (32,079.57)	(40,920)	(40,920)
Oct 17 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (47,817.40)	(60,356)	(60,356)
Oct 16 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (82,826.55)	(101,884)	(101,884)
Oct 15 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (29,794.29)	(38,466)	(38,466)
Oct 14 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (71,303.90)	(95,190)	(95,190)
Oct 13 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (108,799.47)	(138,148)	(138,148)
Oct 10 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (243,658.20)	(301,240)	(301,240)
Oct 8 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (52,664.64)	(65,726)	(65,726)
Oct 7 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (59,909.30)	(72,717)	(72,717)
Oct 6 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (107,554.41)	(133,579)	(133,579)
Oct 3 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (130,947.99)	(162,896)	(162,896)
Oct 2 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (136,222.80)	(176,025)	(176,025)
Oct 1 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (114,490.26)	(152,982)	(152,982)
Sep 26 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (153,321.55)	(205,115)	(205,115)
Sep 25 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (177,639.15)	(231,125)	(231,125)
Sep 24 2025	Dimensional Australian Small Company Trust	Sale	\$ (37,222.51)	(48,947)	(48,947)

Sensitivity: General Use

Sep 24 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (113,707.11)	(149,523)	(149,523)
Sep 23 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (61,682.59)	(78,991)	(78,991)
Sep 19 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (18,155.71)	(23,301)	(23,301)
Sep 18 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (28,251.53)	(36,059)	(36,059)
Sep 17 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (60,254.74)	(77,123)	(77,123)
Sep 16 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (25,576.01)	(32,985)	(32,985)
Sep 9 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (14,539.45)	(17,736)	(17,736)
Sep 8 2025	Global Small Companies Fund of Dimensional Funds plc	Sale	\$ (16,030.33)	(19,185)	(19,185)
Sep 5 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (84,503.21)	(102,956)	(102,956)
Sep 4 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (95,532.16)	(111,517)	(111,517)
Sep 3 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (52,798.92)	(60,854)	(60,854)
Sep 3 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (232,479.15)	(267,939)	(267,939)
Sep 2 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (23,799.62)	(27,949)	(27,949)
Sep 2 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (72,260.95)	(84,857)	(84,857)
Sep 1 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (48,387.47)	(56,223)	(56,223)
Sep 1 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (81,043.09)	(94,164)	(94,164)
Aug 29 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (29,378.26)	(33,206)	(33,206)

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Aug 29 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (32,446.52)	(36,673)	(36,673)
Aug 28 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sale	\$ (295,775.62)	(317,581)	(317,581)
Aug 27 2025	Dimensional Australian Small Company Trust	Sale	\$ (368,431.39)	(394,250)	(394,250)
Aug 26 2025	All Country ex US Equity Market Subtrust of DFA Group Trust	Transfer	\$ 75,420.84	80,664	80,664
Aug 26 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (136,107.29)	(158,441)	(158,441)
Aug 25 2025	Dimensional Australian Sustainability Trust	Sale	\$ (32,322.44)	(38,950)	(38,950)
Aug 25 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (122,869.77)	(147,690)	(147,690)
Aug 25 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (126,437.58)	(152,363)	(152,363)
Aug 18 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (61,519.49)	(76,875)	(76,875)
Aug 15 2025	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (27,788.87)	(34,530)	(34,530)
Aug 14 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (29,990.95)	(37,519)	(37,519)
Aug 13 2025	Dimensional Australian Core Equity Trust – Active ETF	Sale	\$ (118,296.25)	(148,790)	(148,790)
Aug 13 2025	Dimensional Australian Sustainability Trust	Sale	\$ (58,496.97)	(73,576)	(73,576)
Aug 12 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (70,581.74)	(85,976)	(85,976)
Aug 11 2025	Dimensional Australian Value Trust - Active ETF	Sale	\$ (90,094.06)	(107,827)	(107,827)
Aug 8 2025	Dimensional Australian Sustainability Trust	Sale	\$ (42,061.72)	(49,964)	(49,964)
Aug 6 2025	Dimensional Australian Sustainability Trust	Sale	\$ (33,226.13)	(43,254)	(43,254)

Sensitivity: General Use

Jul 18 2025	International Small Company Fund, a series of John Hancock Funds II	Transfer	\$ (21,698.04)	(27,818)	(27,818)
Jul 3 2025	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (187,860.35)	(264,890)	(264,890)
Jun 24 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (33,735.41)	(45,356)	(45,356)
Jun 18 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (46,643.85)	(59,972)	(59,972)
Jun 17 2025	Dimensional Australian Sustainability Trust	Sale	\$ (119,884.58)	(151,550)	(151,550)
Jun 16 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (65,953.63)	(80,231)	(80,231)
Jun 11 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (86,522.93)	(102,876)	(102,876)
May 26 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (74,943.21)	(78,033)	(78,033)
May 15 2025	Dimensional Australian Sustainability Trust	Sale	\$ (142,115.39)	(133,058)	(133,058)
May 13 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (91,486.67)	(82,954)	(82,954)
May 12 2025	Separate Account advised by DFA Australia Limited	Sale	\$ (22,192.52)	(20,130)	(20,130)
May 9 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (6,579.32)	(6,126)	(6,126)
May 8 2025	Global Small Companies Fund of Dimensional Funds plc	Sale	\$ (41,843.03)	(26,615)	(26,615)
May 5 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (33,022.42)	(21,619)	(21,619)
May 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (26,383.73)	(17,415)	(17,415)
May 1 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 91,186.34	60,189	60,189
May 1 2025	Dimensional Australian Small Company Trust	Purchase	\$ 30,766.68	20,243	20,243

Sensitivity: General Use

May 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 26,383.73	17,415	17,415
May 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (69,688.49)	(45,999)	(45,999)
May 1 2025	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 19,048.10	12,573	12,573
May 1 2025	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 325,861.21	214,401	214,401
May 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (91,186.34)	(60,189)	(60,189)
May 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 69,688.49	45,999	45,999
May 1 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (19,048.10)	(12,573)	(12,573)
Apr 30 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 108,196.91	74,644	74,644
Apr 30 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 9,078.48	8,526	8,526
Apr 30 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 8,880.43	8,340	8,340
Apr 29 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 15,800.68	14,994	14,994
Apr 29 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 33,993.42	23,392	23,392
Apr 29 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 141,671.68	97,489	97,489
Apr 28 2025	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 110,110.00	78,650	78,650
Apr 28 2025	Dimensional Australian Small Company Trust	Transfer	\$ 41,721.40	29,801	29,801
Apr 28 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (110,110.00)	(78,650)	(78,650)
Apr 28 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 71,039.58	50,365	50,365

Sensitivity: General Use

Apr 28 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Transfer	\$ 131,945.80	94,247	94,247
Apr 28 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (131,945.80)	(94,247)	(94,247)
Apr 28 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 8,734.89	8,526	8,526
Apr 28 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (65,972.20)	(47,123)	(47,123)
Apr 28 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 65,972.20	47,123	47,123
Apr 28 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 9,487.89	9,261	9,261
Apr 28 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Transfer	\$ (41,721.40)	(29,801)	(29,801)
Apr 24 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 5,563.07	5,469	5,469
Apr 24 2025	Separate Account advised by DFA Australia Limited	Purchase	\$ 41,128.56	29,693	29,693
Apr 24 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (4,526.54)	(4,450)	(4,450)
Apr 24 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 21,051.95	15,199	15,199
Apr 24 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 11,126.13	10,938	10,938
Apr 24 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Sale	\$ (6,337.16)	(6,230)	(6,230)
Apr 23 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 46,154.75	33,813	33,813
Apr 23 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 10,074.91	10,086	10,086
Apr 23 2025	Dimensional Australian Sustainability Trust	Transfer	\$ (46,154.75)	(33,813)	(33,813)
Apr 23 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,433.21	13,448	13,448

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Apr 23 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 43,230.11	31,643	31,643
Apr 23 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 250,049.80	183,023	183,023
Apr 22 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 7,329.94	7,352	7,352
Apr 17 2025	Dimensional Australian Small Company Trust	Transfer	\$ (31,397.66)	(22,918)	(22,918)
Apr 17 2025	Dimensional Australian Value Trust - Active ETF	Transfer	\$ 31,397.66	22,918	22,918
Apr 17 2025	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase	\$ 27,092.05	20,070	20,070
Apr 16 2025	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 110,966.54	82,087	82,087
Apr 16 2025	Dimensional Australian Small Company Trust	Sale	\$ (62,087.71)	(45,788)	(45,788)
Apr 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (88,678.80)	(65,205)	(65,205)
Apr 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (122,371.44)	(89,979)	(89,979)
Apr 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 33,604.24	24,709	24,709
Apr 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ (33,604.24)	(24,709)	(24,709)
Apr 15 2025	Separate Account advised by DFA Australia Limited	Transfer	\$ 88,678.80	65,205	65,205
Apr 15 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 13,114.07	13,176	13,176
Apr 15 2025	Dimensional Australian Core Equity Trust – Active ETF	Transfer	\$ 122,371.44	89,979	89,979
Apr 15 2025	Dimensional Australian Core Equity Trust – Active ETF	Purchase	\$ 66,748.48	49,025	49,025
Apr 15 2025	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 10,910.48	10,962	10,962

Sensitivity: General Use

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

Date: April 9, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: *Ivan Las Heras*
Ivan Las Heras (Apr 9, 2026 15:31:49 CDT)

Capacity: Assistant Secretary and Vice President

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ANNEXURE C
Healius Limited
ACN 064 530 516

4. PRESENT RELEVANT INTERESTS

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

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust – Active ETF	5,250,025	5,250,025
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	736,980	736,980
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	89,188	89,188
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	261,952	261,952
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	26,644	26,644
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited		Separate Account advised by Dimensional Fund Advisors LP	29,412	29,412
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	231,334	231,334
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	113,522	113,522
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	Dimensional Australian Sustainability Trust	1,429,278	1,429,278
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	DFA Global Sustainability Core Equity Fund of Dimensional Funds	13,521	13,521

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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	156,029	156,029
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	Global Core Equity UCITS ETF of Dimensional Funds ICAV	12,617	12,617
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	14,497	14,497
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	174	174
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	397,897	397,897
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,287,297	1,287,297
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap ETF of Dimensional ETF Trust	1,599,510	1,599,510
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	50,755	50,755
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	2,881,460	2,881,460
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.	178,920	178,920
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,479,052	3,479,052
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.	221,786	221,786

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Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	Dimensional International Vector Equity ETF of Dimensional ETF Trust	17,917	17,917
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.	214,986	214,986
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	186,140	186,140
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	81,255	81,255
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	129,827	129,827
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	788,811	788,811
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	World Allocation 60/40 Fund of Dimensional Funds plc	99,107	99,107
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	197,627	197,627
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.	431,602	431,602
Dimensional World ex U.S. Sustainability 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.	83,245	83,245
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	112,103	112,103
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	8,561	8,561
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	36,363	36,363

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Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	92,037	92,037
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	44,581	44,581
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	4,069	4,069
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	30,121	30,121
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	57,785	57,785
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	148,628	148,628
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	Separate Account advised by DFA Australia Limited	279,757	279,757
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	Separate Account advised by Dimensional Fund Advisors LP	62,507	62,507
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	3,529,759	3,529,759
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	3,453,578	3,453,578
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	1,196,830	1,196,830
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.	5,438,591	5,438,591

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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	955,091	955,091
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	156,219	156,219
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	26,855	26,855
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	24,939	24,939
Dimensional World ex U.S. US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	CITIBANK US	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	35,246	35,246
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	All Country ex US Equity Market Subtrust of DFA Group Trust	80,664	80,664

Sensitivity: General Use

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

Date: April 9, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 9, 2026 15:31:49 CDT)

Capacity: Assistant Secretary and Vice President

or personal use only

ANNEXURE D
Healius Limited
ACN 064 530 516

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: April 9, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: *Ivan Las Heras*
Ivan Las Heras (Apr 9, 2026 15:31:49 CDT)

Capacity: Assistant Secretary and Vice President