



**FACSIMILE TRANSMITTAL SHEET**

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**Date:** August 6, 2015  
**To:** **Company Announcements Office**  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages: 25**  
**(including cover)**

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**From:** Jordan Kenney **Phone:** (512) 306 - 4754  
**Email:** Jordan.Kenney@dimensional.com **Fax:** (512) 306 - 6698

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To Whom It May Concern:

Please see the attached Form 603 – Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

*Jordan Kenney*  
*Compliance Analyst*

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6300 Bee Cave Rd., Bldg 1  
Austin, TX 78746

Tel: (512) 396-7400  
Fax: (512) 306-7611

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme Evolution Mining Limited

ACN/ARSN 084 669 036

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 04/08/2015

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

**3. Details of relevant interests**

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

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

**5. Consideration**

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

**6. Associates**

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

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

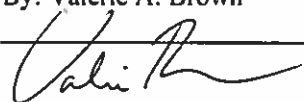
Not Applicable

**7. Addresses**

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

Name	Address
See Annexure F	

**Signature**

Dimensional Fund Advisors LP  
 By: Dimensional Holdings Inc., its General Partner  
 print name By: Valerie A. Brown capacity Assistant Secretary and Vice President  
 sign here  date August 6, 2015

**DIRECTIONS**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

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

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<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"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(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"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**ANNEXURE A**  
Evolution Mining Limited  
ACN 084 669 036

**1. DETAILS OF SUBSTANTIAL HOLDERS**

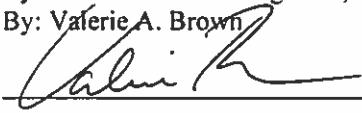
In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

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

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

Date: August 6, 2015

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Evolution Mining Limited  
ACN 084 669 036

**2. DETAILS OF VOTING POWER**

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

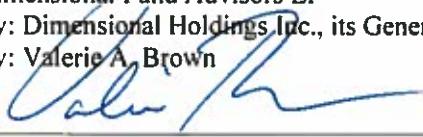
Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	49,798,259	49,798,259	5.01%

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

Date: August 6, 2015

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

Signature: \_\_\_\_\_



Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
**Evolution Mining Limited**  
**ACN 084 669 036**

**3. DETAILS OF RELEVANT INTERESTS**

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

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in Evolution Mining Limited:	
<b>(a) Registered Schemes</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	2,027,476
Dimensional Australian Core Imputation Trust	93,783
Dimensional Australian Small Company Trust	1,852,912
Dimensional Australian Value Trust	1,976,758
<b>(b) Institutional Mandates</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account Advised by Dimensional Fund Advisors LP	105,775
Separate Account Advised by Dimensional Fund Advisors LP	380,921
Separate Account advised by DFA Australia Ltd.	3,419,904
Separate Account advised by DFA Australia Ltd.	323,917
Separate Account advised by Dimensional Fund Advisors LP	212,811
Separate Account advised by DFA Australia Ltd.	2,275,604
Separate Account advised by DFA Australia Ltd.	1,366,583
Separate Account advised by DFA Australia Ltd.	2,456,046



Separate Account advised by DFA Australia Ltd.	4,292,561
Separate Account advised by DFA Australia Ltd.	567,190
Separate Account advised by DFA Australia Ltd.	2,687,084
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account advised by Dimensional Fund Advisors LP	163,771
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	200,585
DFA International Core Equity Fund of Dimensional Funds	24,555
Separate Account advised by Dimensional Fund Advisors LP	270,788
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,985,237
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	62,535
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	219,516
Separate Account advised by Dimensional Fund Advisors LP	574,963
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	21,711
Global Core Equity Fund of Dimensional Funds plc	46,231
Global Small Companies Fund of Dimensional Funds plc	63,012
Global Targeted Value Fund of Dimensional Funds plc	291,488
Separate Account advised by Dimensional Fund Advisors LP	665,850
Multi-Factor Equity Fund of Dimensional Funds plc	33,733
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	77,982
Pacific Basin Small Companies Fund of Dimensional Funds plc	51,854
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	12,830
International Small Company Fund of John Hancock Funds II	231,969
International Small Company Trust of John Hancock Variable Insurance Trust	36,587
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	32,856

Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	157,414
Separate Account advised by Dimensional Fund Advisors LP	2,613
Separate Account advised by Dimensional Fund Advisors LP	337,771
Separate Account advised by Dimensional Fund Advisors LP	55,328
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,808,574
Separate Account advised by DFA Australia Ltd.	283,417
Separate Account advised by Dimensional Fund Advisors Ltd.	68,263
Separate Account advised by Dimensional Fund Advisors LP	21,026
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	15,792,186
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	72,097
International Core Equity Fund of Dimensional Funds ICVC	10,724
Separate Account advised by Dimensional Fund Advisors LP	81,468
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

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

Date: August 6, 2015

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
**Evolution Mining Limited**  
**ACN 084 669 036**

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

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

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	2,027,476
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	93,783
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	1,852,912
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,976,758
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	105,775
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	380,921
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	3,419,904
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	323,917
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	212,811
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	2,275,604
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,366,583
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	2,456,046
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	4,292,561
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	567,190

Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	2,687,084
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	163,771
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	200,585
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	24,555
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	270,788
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,985,237
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	62,535
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	219,516
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	574,963
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	21,711
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	46,231
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	63,012
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	291,488
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	665,850
Multi-Factor Equity Fund of Dimensional Funds plc	State Street Custodial Services Limited	N/A	33,733
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	77,982
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	51,854
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,830

International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	231,969
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	36,587
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	32,856
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	157,414
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	2,613
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	337,771
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	55,328
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,808,574
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	283,417
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	68,263
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	21,026
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	15,792,186
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	72,097
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	10,724
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	81,468

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

Date: August 6, 2015

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

Signature:



Capacity: Assistant Secretary and Vice President

**ANNEXURE E**  
**Evolution Mining Limited**  
**ACN 084 669 036**

**5. CONSIDERATION**

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

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	April 7, 2015	\$ 39,369.48	N/A	43,806
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	April 7, 2015	\$ 26,594.31	N/A	29,644
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 8, 2015	\$ 136,223.83	N/A	148,630
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 9, 2015	\$ 132,058.99	N/A	146,957
Separate Account advised by DFA Australia Ltd.	April 10, 2015	\$ 13,784.39	N/A	15,665
Separate Account advised by DFA Australia Ltd.	April 10, 2015	\$ 13,770.32	N/A	15,649
Separate Account advised by DFA Australia Ltd.	April 10, 2015	\$ 13,770.32	N/A	15,649
Separate Account advised by DFA Australia Ltd.	April 10, 2015	\$ 13,770.32	N/A	15,649
Separate Account advised by DFA Australia Ltd.	April 10, 2015	\$ 24,117.63	N/A	27,408
Separate Account advised by DFA Australia Ltd.	April 13, 2015	\$ 20,678.94	N/A	23,132
Separate Account advised by DFA Australia Ltd.	April 13, 2015	N/A	\$ (80,594.30)	(91,067)
Separate Account advised by DFA Australia Ltd.	April 13, 2015	\$ 16,590.00	N/A	18,558
Separate Account advised by DFA Australia Ltd.	April 13, 2015	\$ 13,831.26	N/A	15,472
Separate Account advised by DFA Australia Ltd.	April 13, 2015	\$ 15,403.71	N/A	17,231
Separate Account advised by DFA Australia Ltd.	April 14, 2015	\$ 13,890.30	N/A	15,629
Separate Account advised by DFA Australia Ltd.	April 14, 2015	\$ 13,890.30	N/A	15,629
Separate Account advised by DFA Australia Ltd.	April 14, 2015	\$ 13,890.30	N/A	15,629
Separate Account advised by DFA Australia Ltd.	April 14, 2015	\$ 17,841.69	N/A	20,075
Dimensional Australian Core Equity Trust	April 15, 2015	\$ 17,433.94	N/A	19,772
Separate Account advised by DFA Australia Ltd.	April 15, 2015	\$ 17,415.43	N/A	19,751
Separate Account advised by DFA Australia Ltd.	April 15, 2015	\$ 20,971.52	N/A	23,784
Dimensional Australian Core Equity Trust	April 16, 2015	\$ 32,453.18	N/A	35,082
Separate Account Advised by Dimensional Fund Advisors LP	April 16, 2015	\$ 29,516.31	N/A	32,222



Separate Account advised by Dimensional Fund Advisors LP	April 16, 2015	\$ 16,377.39	N/A	17,770
Separate Account advised by Dimensional Fund Advisors LP	April 16, 2015	\$ 25,735.07	N/A	27,975
Separate Account advised by Dimensional Fund Advisors LP	April 16, 2015	\$ 14,327.08	N/A	15,569
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 16, 2015	\$ 22,396.93	N/A	24,450
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 17, 2015	\$ 84,766.92	N/A	91,508
International Small Company Fund of John Hancock Funds II	April 20, 2015	\$ 25,644.65	N/A	27,971
Dimensional Australian Core Equity Trust	April 21, 2015	\$ 38,467.26	N/A	43,429
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 21, 2015	\$ 105,314.62	N/A	118,903
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 22, 2015	\$ 18,276.72	N/A	20,188
Dimensional Australian Core Equity Trust	April 23, 2015	\$ 13,096.53	N/A	13,671
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 23, 2015	\$ 126,251.36	N/A	131,794
Dimensional Australian Core Equity Trust	April 24, 2015	\$ 31,374.72	N/A	31,422
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 24, 2015	\$ 78,834.35	N/A	78,956
Dimensional Australian Core Equity Trust	April 27, 2015	\$ 29,110.19	N/A	29,626
Separate Account advised by Dimensional Fund Advisors LP	April 27, 2015	\$ 13,058.14	N/A	13,290
Separate Account advised by Dimensional Fund Advisors LP	April 27, 2015	\$ 13,058.14	N/A	13,290
Separate Account advised by Dimensional Fund Advisors LP	April 27, 2015	\$ 13,058.14	N/A	13,290
Separate Account advised by DFA Australia Ltd.	April 27, 2015	\$ 53,443.01	N/A	54,390
Separate Account advised by DFA Australia Ltd.	April 28, 2015	\$ 31,382.01	N/A	31,059
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 28, 2015	\$ 23,700.10	N/A	23,457
Separate Account advised by Dimensional Fund Advisors LP	April 30, 2015	\$ 14,246.31	N/A	13,921
Separate Account advised by DFA Australia Ltd.	April 30, 2015	\$ 14,426.58	N/A	14,184
Separate Account advised by DFA Australia Ltd.	April 30, 2015	\$ 19,368.69	N/A	19,043
Separate Account advised by DFA Australia Ltd.	April 30, 2015	\$ 14,426.58	N/A	14,184
Separate Account advised by DFA Australia Ltd.	April 30, 2015	\$ 16,898.14	N/A	16,614
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	April 30, 2015	\$ 73,153.49	N/A	71,926
Separate Account Advised by Dimensional Fund Advisors LP	May 1, 2015	\$ 8,247.36	N/A	8,364
Separate Account advised by Dimensional Fund Advisors LP	May 1, 2015	\$ 11,169.04	N/A	11,327
Separate Account advised by Dimensional Fund Advisors LP	May 1, 2015	\$ 11,043.34	N/A	11,236
The Asia Pacific Small Company Series of The DFA Investment Trust Company	May 1, 2015	\$ 37,983.10	N/A	38,943
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 4, 2015	\$ 39,314.25	N/A	38,394

Separate Account advised by Dimensional Fund Advisors LP	May 5, 2015	\$ 13,551.87	N/A	13,099
Separate Account advised by Dimensional Fund Advisors LP	May 5, 2015	\$ 13,526.00	N/A	13,074
Separate Account advised by Dimensional Fund Advisors LP	May 5, 2015	\$ 13,526.00	N/A	13,074
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 5, 2015	\$ 89,517.40	N/A	86,526
Separate Account advised by DFA Australia Ltd.	May 6, 2015	\$ 21,711.50	N/A	20,552
Separate Account advised by DFA Australia Ltd.	May 7, 2015	\$ 79,361.80	N/A	70,422
Separate Account advised by DFA Australia Ltd.	May 7, 2015	\$ 69,219.28	N/A	61,422
Separate Account advised by DFA Australia Ltd.	May 7, 2015	\$ 23,281.58	N/A	20,659
Separate Account advised by DFA Australia Ltd.	May 7, 2015	\$ 64,148.02	N/A	56,922
Separate Account advised by DFA Australia Ltd.	May 7, 2015	\$ 64,036.45	N/A	56,823
Separate Account advised by Dimensional Fund Advisors LP	May 8, 2015	N/A	\$ 270,686.82	243,862
Separate Account advised by DFA Australia Ltd.	May 8, 2015	N/A	\$ (1,471,893.93)	(1,302,561)
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	May 11, 2015	\$ 27,438.22	N/A	23,729
International Small Company Fund of John Hancock Funds II	May 12, 2015	\$ 76,975.60	N/A	67,510
Separate Account advised by DFA Australia Ltd.	May 15, 2015	\$ 45,618.16	N/A	38,371
Separate Account advised by DFA Australia Ltd.	May 15, 2015	\$ 33,790.08	N/A	28,422
Separate Account advised by DFA Australia Ltd.	May 15, 2015	\$ 54,532.30	N/A	45,869
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 18, 2015	\$ 274,894.23	N/A	228,520
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 19, 2015	\$ 175,809.27	N/A	146,455
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 20, 2015	\$ 293,676.47	N/A	259,155
Separate Account Advised by Dimensional Fund Advisors LP	May 21, 2015	\$ 13,514.65	N/A	11,905
Separate Account advised by DFA Australia Ltd.	May 21, 2015	\$ 17,963.05	N/A	15,823
Separate Account advised by Dimensional Fund Advisors LP	May 21, 2015	\$ 13,474.17	N/A	11,905
Separate Account advised by DFA Australia Ltd.	May 21, 2015	\$ 32,919.44	N/A	29,059
Separate Account advised by DFA Australia Ltd.	May 21, 2015	\$ 20,327.78	N/A	17,906
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 21, 2015	\$ 88,240.23	N/A	77,964
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 22, 2015	\$ 106,742.93	N/A	91,107
Global Targeted Value Fund of Dimensional Funds plc	May 26, 2015	N/A	\$ 119.16	146
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 32,772.86	N/A	28,430
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 13,582.93	N/A	11,783

Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 41,999.52	N/A	36,434
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 13,582.93	N/A	11,783
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 36,972.56	N/A	32,442
Global Targeted Value Fund of Dimensional Funds plc	June 1, 2015	\$ 31,621.90	N/A	27,748
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 13,324.81	N/A	11,692
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 68,939.78	N/A	60,492
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 14,386.96	N/A	12,624
Separate Account Advised by Dimensional Fund Advisors LP	June 2, 2015	\$ 21,332.17	N/A	18,945
Separate Account advised by DFA Australia Ltd.	June 2, 2015	\$ 22,709.30	N/A	20,103
Separate Account advised by DFA Australia Ltd.	June 2, 2015	\$ 41,281.83	N/A	36,544
Separate Account advised by DFA Australia Ltd.	June 2, 2015	\$ 13,795.25	N/A	12,212
Separate Account Advised by Dimensional Fund Advisors LP	June 3, 2015	\$ 10,792.07	N/A	9,422
Separate Account advised by DFA Australia Ltd.	June 3, 2015	\$ 15,305.55	N/A	13,362
Separate Account advised by DFA Australia Ltd.	June 3, 2015	\$ 30,188.43	N/A	26,355
Separate Account advised by Dimensional Fund Advisors LP	June 4, 2015	\$ 13,830.39	N/A	12,135
Separate Account advised by Dimensional Fund Advisors LP	June 4, 2015	\$ 14,932.48	N/A	13,102
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 4, 2015	\$ 162,291.79	N/A	143,926
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 5, 2015	\$ 108,735.14	N/A	97,845
Global Small Companies Fund of Dimensional Funds plc	June 8, 2015	N/A	\$ 15,752.70	17,503
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 104,803.20	116,448
Global Targeted Value Fund of Dimensional Funds plc	June 8, 2015	N/A	\$ 42,485.40	47,206
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 5,427.90	6,031
Global Core Equity Fund of Dimensional Funds plc	June 8, 2015	N/A	\$ 3,093.30	3,437
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 726,561.00	807,290
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 49,689.00	55,210
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 1,275.30	1,417
Dimensional Australian Value Trust	June 8, 2015	N/A	\$ 559,962.00	622,180
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 191,512.80	212,792
Dimensional Australian Core Imputation Trust	June 8, 2015	N/A	\$ 23,445.90	26,051
Separate Account Advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 68,906.70	76,563
Separate Account Advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 26,443.80	29,382

Dimensional Australian Small Company Trust	June 8, 2015	N/A	\$ 463,228.20	514,698
Dimensional Australian Core Equity Trust	June 8, 2015	N/A	\$ 494,456.40	549,396
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 40,942.80	45,492
DFA International Core Equity Fund of Dimensional Funds	June 8, 2015	N/A	\$ 6,138.90	6,821
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 49,545.00	55,050
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 166,462.20	184,958
Multi-Factor Equity Fund of Dimensional Funds plc	June 8, 2015	N/A	\$ 2,790.00	3,100
Pacific Basin Small Companies Fund of Dimensional Funds plc	June 8, 2015	N/A	\$ 12,963.60	14,404
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 3,207.60	3,564
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 19,495.80	21,662
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 76,767.30	85,297
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	June 8, 2015	N/A	\$ 39,353.40	43,726
International Small Company Fund of John Hancock Funds II	June 8, 2015	N/A	\$ 57,992.40	64,436
International Small Company Trust of John Hancock Variable Insurance Trust	June 8, 2015	N/A	\$ 9,146.70	10,163
The Asia Pacific Small Company Series of The DFA Investment Trust Company	June 8, 2015	N/A	\$ 952,143.30	1,057,937
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 565,383.60	628,204
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 325,394.10	361,549
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 13,832.10	15,369
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 65,669.40	72,966
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 653.40	726
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 53,202.60	59,114
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 20,367.00	22,630
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 18,024.30	20,027
International Core Equity Fund of Dimensional Funds ICVC	June 8, 2015	N/A	\$ 2,681.10	2,979
Separate Account advised by Dimensional Fund Advisors LP	June 8, 2015	N/A	\$ 5,256.00	5,840
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 8, 2015	N/A	\$ 2,958,323.40	3,287,026
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 671,770.80	746,412
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 70,854.30	78,727
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 125,537.40	139,486
Separate Account advised by Dimensional Fund Advisors Ltd.	June 8, 2015	N/A	\$ 17,065.80	18,962
Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 889,935.30	988,817
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	June 8, 2015	N/A	\$ 8,214.30	9,127

Separate Account advised by DFA Australia Ltd.	June 8, 2015	N/A	\$ 570,638.70	634,043
Dimensional Australian Core Equity Trust	June 9, 2015	N/A	\$ (10,124.20)	(8,920)
Dimensional Australian Core Equity Trust	June 9, 2015	N/A	\$ (68,035.31)	(59,943)
Dimensional Australian Value Trust	June 9, 2015	N/A	\$ (298,608.29)	(263,091)
Separate Account advised by Dimensional Fund Advisors LP	June 9, 2015	\$ 14,609.33	N/A	12,796
Separate Account advised by Dimensional Fund Advisors LP	June 9, 2015	\$ 29,613.36	N/A	25,965
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 9, 2015	\$ 119,668.05	N/A	104,925
Separate Account advised by Dimensional Fund Advisors LP	June 10, 2015	\$ 16,921.60	N/A	14,561
Separate Account advised by Dimensional Fund Advisors LP	June 10, 2015	\$ 13,967.05	N/A	12,030
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 10, 2015	\$ 179,160.14	N/A	154,313
Separate Account advised by Dimensional Fund Advisors LP	June 11, 2015	\$ 14,602.62	N/A	12,115
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 11, 2015	\$ 123,961.35	N/A	102,844
Separate Account Advised by Dimensional Fund Advisors LP	June 12, 2015	\$ 55,298.74	N/A	45,719
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 12, 2015	\$ 16,040.25	N/A	13,409
Separate Account advised by Dimensional Fund Advisors LP	June 12, 2015	\$ 23,229.13	N/A	19,205
Global Core Equity Fund of Dimensional Funds plc	June 12, 2015	\$ 40,953.66	N/A	33,859
Global Targeted Value Fund of Dimensional Funds plc	June 12, 2015	\$ 44,681.51	N/A	36,938
Multi-Factor Equity Fund of Dimensional Funds plc	June 12, 2015	\$ 27,302.84	N/A	22,573
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 15, 2015	\$ 269,305.28	N/A	213,015
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 16, 2015	\$ 322,829.78	N/A	256,000
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 17, 2015	\$ 449,932.79	N/A	355,522
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 18, 2015	\$ 197,603.85	N/A	152,972
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 19, 2015	\$ 514,295.57	N/A	408,998
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 22, 2015	\$ 72,771.07	N/A	58,760
Global Targeted Value Fund of Dimensional Funds plc	June 22, 2015	\$ 22,874.09	N/A	18,470
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 22, 2015	\$ 157,614.50	N/A	127,268
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 23, 2015	\$ 393,263.90	N/A	313,795
Global Targeted Value Fund of Dimensional Funds plc	June 23, 2015	\$ 23,148.80	N/A	18,471
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	June 23, 2015	\$ 159,497.50	N/A	127,267
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 24, 2015	\$ 534,179.55	N/A	444,730

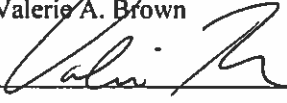
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	June 25, 2015	\$ 96,097.42	N/A	83,006
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 25, 2015	\$ 170,049.29	N/A	145,900
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	June 29, 2015	\$ 142,498.24	N/A	117,579
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	June 30, 2015	\$ 52,859.83	N/A	44,023
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 1, 2015	\$ 83,763.63	N/A	71,208
Separate Account advised by Dimensional Fund Advisors LP	July 2, 2015	\$ 13,937.87	N/A	11,881
Separate Account advised by Dimensional Fund Advisors LP	July 2, 2015	\$ 40,773.09	N/A	34,585
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 3, 2015	\$ 161,151.76	N/A	139,972
Separate Account advised by DFA Australia Ltd.	July 6, 2015	\$ 121,262.87	N/A	100,727
Separate Account advised by DFA Australia Ltd.	July 6, 2015	\$ 130,675.98	N/A	108,546
Separate Account advised by DFA Australia Ltd.	July 7, 2015	\$ 157,375.33	N/A	127,741
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 7, 2015	\$ 35,991.22	N/A	29,215
Separate Account advised by Dimensional Fund Advisors LP	July 8, 2015	\$ 13,856.95	N/A	11,551
Separate Account advised by DFA Australia Ltd.	July 8, 2015	\$ 183,666.51	N/A	152,842
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 8, 2015	\$ 67,662.72	N/A	56,309
Separate Account advised by Dimensional Fund Advisors LP	July 9, 2015	\$ 14,030.20	N/A	11,771
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 9, 2015	\$ 272,488.93	N/A	228,535
Separate Account advised by Dimensional Fund Advisors LP	July 10, 2015	\$ 14,249.76	N/A	12,035
Separate Account advised by DFA Australia Ltd.	July 10, 2015	\$ 70,096.50	N/A	59,325
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 10, 2015	\$ 106,920.94	N/A	90,494
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 13, 2015	\$ 131,156.98	N/A	112,473
Separate Account advised by DFA Australia Ltd.	July 14, 2015	\$ 45,179.80	N/A	39,491
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 14, 2015	\$ 102,252.91	N/A	89,381
Separate Account advised by Dimensional Fund Advisors LP	July 15, 2015	\$ 14,250.54	N/A	12,473
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	July 15, 2015	\$ 23,717.39	N/A	20,759
Global Targeted Value Fund of Dimensional Funds plc	July 15, 2015	\$ 22,806.65	N/A	19,920
Separate Account advised by Dimensional Fund Advisors LP	July 15, 2015	\$ 32,536.43	N/A	28,478
Separate Account advised by DFA Australia Ltd.	July 15, 2015	\$ 20,185.47	N/A	17,667
Separate Account advised by DFA Australia Ltd.	July 15, 2015	\$ 58,498.68	N/A	51,200
Separate Account Advised by Dimensional Fund Advisors LP	July 16, 2015	\$ 4,687.56	N/A	4,163
Separate Account advised by Dimensional Fund Advisors LP	July 16, 2015	\$ 21,194.11	N/A	18,789

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 16, 2015	\$ 159,646.68	N/A	141,530
Separate Account advised by DFA Australia Ltd.	July 17, 2015	\$ 209,046.46	N/A	183,866
Separate Account Advised by Dimensional Fund Advisors LP	July 28, 2015	\$ 28,169.39	N/A	27,045
Separate Account advised by Dimensional Fund Advisors LP	July 28, 2015	\$ 19,382.88	N/A	18,699
Separate Account advised by DFA Australia Ltd.	July 28, 2015	\$ 17,547.39	N/A	16,848
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 28, 2015	\$ 658,782.54	N/A	632,487
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 29, 2015	\$ 237,352.37	N/A	229,177
Dimensional Australian Core Equity Trust	July 30, 2015	\$ 87,404.96	N/A	83,600
Separate Account advised by Dimensional Fund Advisors LP	July 30, 2015	\$ 7,536.84	N/A	7,209
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	July 30, 2015	\$ 45,798.33	N/A	43,802
Dimensional Australian Core Equity Trust	July 31, 2015	\$ 35,015.15	N/A	34,914
Separate Account advised by DFA Australia Ltd.	July 31, 2015	\$ 77,788.70	N/A	77,564
Separate Account advised by DFA Australia Ltd.	July 31, 2015	\$ 15,660.24	N/A	15,615
Separate Account advised by DFA Australia Ltd.	July 31, 2015	\$ 13,820.92	N/A	13,781
Separate Account advised by DFA Australia Ltd.	August 3, 2015	\$ 157,681.21	N/A	157,998
Separate Account advised by DFA Australia Ltd.	August 3, 2015	\$ 17,618.60	N/A	17,654
Separate Account advised by DFA Australia Ltd.	August 3, 2015	\$ 14,610.65	N/A	14,640
Separate Account advised by Dimensional Fund Advisors LP	August 4, 2015	\$ 14,830.90	N/A	14,070
Separate Account advised by DFA Australia Ltd.	August 4, 2015	\$ 87,528.63	N/A	83,035
Separate Account advised by DFA Australia Ltd.	August 4, 2015	\$ 14,831.43	N/A	14,070
Separate Account advised by DFA Australia Ltd.	August 4, 2015	\$ 14,831.43	N/A	14,070
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	August 4, 2015	\$ 111,114.72	N/A	105,414
Dimensional Australian Core Equity Trust	August 5, 2015	\$ 133,807.71	N/A	134,847
Separate Account advised by Dimensional Fund Advisors LP	August 5, 2015	\$ 2,061.39	N/A	2,071

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

Date: August 6, 2015

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President



**ANNEXURE F**  
Evolution Mining Limited  
ACN 084 669 036

**7. ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date: August 6, 2015

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President