



FACSIMILE TRANSMITTAL SHEET

Date: January 14, 2011
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 26
(including cover)

From: Chimene M. Sanchez
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Phone: (512) 306 - 2373
Fax: (512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 – Notice of initial substantial holder. Dimensional has notified the Company accordingly

Thank you.

Chimene M. Sanchez
Compliance Analyst

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Austin, TX 78746

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

Notice of initial substantial holder

To Company Name/Scheme Primary Health Care Limited

ACN/ARSN 064 530 516

1. Details of substantial holder (1)

Name DFA Group

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 13.01.2011

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

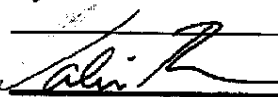
Not Applicable

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
 By: Valerie Brown
 print name capacity Assistant Secretary and Vice President
 sign here  date January 14, 2011

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

GUIDE

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

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
Annexures	To make any annexure conform to the regulations, you must 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc

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

ANNEXURE A
Primary Health Care Limited
ACN 064 530 516

1. DETAILS OF SUBSTANTIAL HOLDERS

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

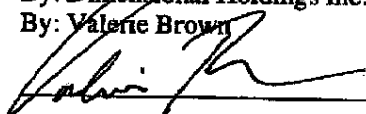
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP (formerly, Dimensional Fund Advisors Inc.)
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (formerly, Dimensional Fund Advisors Canada Inc. and 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: January 14, 2011

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

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE B
Primary Health Care Limited
ACN 064 530 516

2. DETAILS OF VOTING POWER

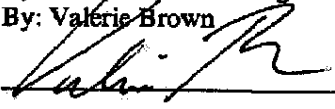
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Total voting power (6)
Ordinary fully paid shares	24,944,978	24,944,978	5.03%

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

Date: January 14, 2011

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Primary Health Care Limited
ACN 064 530 516

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 (%)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the DFA Group (as defined above) hold the following relevant interests in ordinary fully paid shares in Primary Health Care Limited:	
(a) Registered Schemes	
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	1,157,896
Dimensional Australian Large Company Trust	123,034
Dimensional Australian Small Company Trust	631,425
Dimensional Australian Value Trust	1,481,682
Dimensional Strategic Australian Equity Trust	1,835,293
(b) Institutional Mandates	
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:	
Fund of Funds Australian Equity Fund	112,558
Club Plus Superannuation Scheme	148,491
WM Pool - Dimensional Australian Equity Trust	1,604,143
Medibank Private Limited	70,726
Queensland Investment Trust No. 2	1,238,899
State Public Sector Superannuation Scheme	837,212

Russell Australian Shares Fund	511,529
(c) Other DFA Group Funds and Mandates	
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 DFA Group in relation to the following mutual funds and mandates:	
Separate Account advised by Dimensional Fund Advisors LP (US)	145,275
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	217,974
Separate Account Advised by Dimensional Fund Advisors LP (US)	348
DFA International Core Equity Fund of Dimensional Funds (Canada)	18,330
Separate Account advised by Dimensional Fund Advisors LP (US)	27,035
Separate Account advised by Dimensional Fund Advisors LP (US)	255,653
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	492,358
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	48,059
Separate Account advised by Dimensional Fund Advisors LP (US)	283,519
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	6,948
Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	4,879
Separate Account advised by Dimensional Fund Advisors LP (US)	133,704
Global Core Equity Fund of Dimensional Funds plc (Ireland)	4,001
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	71,583
Separate Account advised by Dimensional Fund Advisors LP (US)	200,874
DFA International Value Portfolio of Dimensional Investment Group Inc. (US)	4,114
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc. (US)	97,680
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	4,899

Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	57,724
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	12,716
DFA International Vector Equity Fund of Dimensional Funds (Canada)	4,861
DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc. (US)	7,209
Disciplined Diversification Trust of John Hancock Trust (US)	3,498
International Small Company Fund of John Hancock Funds II (US)	50,418
International Small Company Trust of John Hancock Trust (US)	38,104
Large Cap International Portfolio of DFA Investment Dimensions Group Inc. (US)	51,678
Separate Account advised by Dimensional Fund Advisors LP (US)	9,019
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	201,110
Separate Account advised by Dimensional Fund Advisors LP (US)	975
Separate Account advised by Dimensional Fund Advisors LP (US)	63,569
Separate Account advised by Dimensional Fund Advisors LP (US)	32,547
Separate Account advised by Dimensional Fund Advisors LP (US)	237,363
Separate Account advised by Dimensional Fund Advisors LP (US)	138,592
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	1,717,450
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	230,776
SA International Value Fund of the SA Funds (US)	48,970
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	64,749
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	330,033
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	9,763,542
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	45,000
International Core Equity Fund (UK)	21,438

International Value Fund (UK)	9,708
Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	4,580
DFA International Value Series of The DFA Investment Trust Company (US)	28,910
Wilmington Multi-Manager International Fund	318

(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;

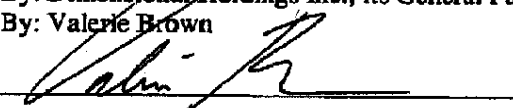
(e) David Booth and Rex Sinquefeld are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each have more than 20% voting power in Dimensional Fund Advisors LP;

(f) Dimensional Fund Advisors LP and other members of the DFA Group 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: January 14, 2011

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Primary Health Care Limited
ACN 064 530 516

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 DFA Group in respect of	Registered Holder	Person entitled to be registered as holder (S)	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	N/A	1,157,896
Dimensional Australian Large Company Trust	JPMorgan Nominees Australia Limited	N/A	123,034
Dimensional Australian Small Company Trust	JPMorgan Nominees Australia Limited	N/A	631,425
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	1,481,682
Dimensional Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	1,835,293
Fund of Funds Australian Equity Fund	Cogent Nominees Pty Ltd	N/A	112,558
Club Plus Superannuation Scheme	National Nominees Limited	N/A	148,491
WM Pool - Dimensional Australian Equity Trust	National Nominees Limited	N/A	1,604,143
Medibank Private Limited	National Nominees Limited	N/A	70,726
Queensland Investment Trust No. 2	National Nominees Limited	N/A	1,238,899
State Public Sector Superannuation Scheme	National Nominees Limited		837,212
Russell Australian Shares Fund	HSBC Custody Nominees (AUS) LTD	N/A	511,529
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	145,275
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	217,974
Separate Account Advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	348
DFA International Core Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	18,330
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	NA	27,035

Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	255,653
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	492,358
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	48,059
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	283,519
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	6,948
Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	4,879
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	133,704
Global Core Equity Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	4,001
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	71,583
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	200,874
DFA International Value Portfolio of Dimensional Investment Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	4,114
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	97,680
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	4,899
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	57,724
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	12,716
DFA International Vector Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	4,861
DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	7,209
Disciplined Diversification Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	3,498

International Small Company Fund of John Hancock Funds II (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	50,418
International Small Company Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	38,104
Large Cap International Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	51,678
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	9,019
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	201,110
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	975
Separate Account advised by Dimensional Fund Advisors LP (US)	HSBC Custody Nominees (AUS) LTD	N/A	63,569
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	32,547
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	237,363
Separate Account advised by Dimensional Fund Advisors LP (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	138,592
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	1,717,450
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	230,776
SA International Value Fund of the SA Funds (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia		48,970
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	64,749
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	330,033
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	9,763,542
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	45,000
International Core Equity Fund (UK)	Citicorp Nominees Pty Ltd, Melbourne	N/A	21,438
International Value Fund (UK)	Citicorp Nominees Pty Ltd, Melbourne	N/A	9,708

Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	4,580
DFA International Value Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	28,910
Wilmington Multi-Manager International Fund	Citicorp Nominees Pty Ltd, Melbourne	N/A	318

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

Date: January 14, 2011

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE E
Primary Health Care Limited
ACN 064 530 516

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 DFA Group in respect of	Date of Acquisition	Consideration (\$)		Holdings (ordinary shares)
		Cash	Non Cash	
Dimensional Australian Value Trust	Jan 14 2011	\$ 179,068.22	N/A	45,101
Fund of Funds Australian Equity Fund	Jan 14 2011	\$ 143,453.89	N/A	36,131
Club Plus Superannuation Scheme	Jan 14 2011	\$ 21,563.15	N/A	5,431
WM Pool - Dimensional Australian Equity Trust	Jan 14 2011	\$ 239,068.65	N/A	60,213
Queensland Investment Trust No. 2	Jan 14 2011	\$ 275,365.88	N/A	69,355
State Public Sector Superannuation Scheme	Jan 14 2011	\$ 99,291.33	N/A	25,008
WM Pool - Dimensional Australian Equity Trust	Jan 13 2011	\$ 310,722.56	N/A	78,032
Dimensional Australian Value Trust	Jan 12 2011	\$ 7,408.08	N/A	1,879
WM Pool - Dimensional Australian Equity Trust	Jan 12 2011	\$ 16,058.07	N/A	4,073
Queensland Investment Trust No. 2	Jan 12 2011	\$ 11,394.02	N/A	2,890
WM Pool - Dimensional Australian Equity Trust	Jan 11 2011	\$ 255,749.27	N/A	63,146
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Jan 11 2011	\$ 6,978.36	N/A	1,725
Separate Account advised by Dimensional Fund Advisors LP (US)	Jan 05 2011	\$ 10,142.00	N/A	2,582
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Jan 04 2011	\$ 7,079.83	N/A	1,877
Separate Account advised by Dimensional Fund Advisors LP (US)	Jan 04 2011	\$ 2,670.49	N/A	708
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Dec 23 2010	\$ 16,235.12	N/A	4,505
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	Dec 23 2010	\$ 13,997.17	N/A	3,884
Separate Account advised by Dimensional Fund Advisors LP (US)	Dec 09 2010	\$ 32,563.29	N/A	9,344
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	Dec 07 2010	\$ 13,043.16	N/A	3,798

WM Pool - Dimensional Australian Equity Trust	Dec 07 2010	\$ 155,141.60	N/A	45,173
Separate Account advised by Dimensional Fund Advisors LP (US)	Dec 07 2010	\$ 5,141.02	N/A	1,497
Russell Australian Shares Fund	Dec 07 2010	\$ 36,837.25	N/A	10,726
Queensland Investment Trust No. 1	Dec 03 2010	N/A	\$ (360,842.75)	(107,075)
State Public Sector Superannuation Scheme	Dec 03 2010	N/A	\$ 360,842.75	107,075
WM Pool - Dimensional Australian Equity Trust	Dec 02 2010	\$ 47,160.53	N/A	14,113
Russell Australian Shares Fund	Dec 02 2010	\$ 19,956.85	N/A	5,972
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Dec 02 2010	\$ 5,246.26	N/A	1,570
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	Dec 01 2010	\$ 6,674.73	N/A	2,012
Russell Australian Shares Fund	Dec 01 2010	\$ 59,157.66	N/A	17,875
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Nov 26 2010	\$ 35,777.76	N/A	10,659
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	Nov 24 2010	\$ 105,836.69	N/A	31,650
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	Nov 23 2010	\$ 61,495.48	N/A	18,208
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Nov 23 2010	\$ 5,038.72	N/A	1,490
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	Nov 22 2010	\$ 6,087.04	N/A	1,800
Ibbotson Australian Shares Active Trust	Nov 17 2010	\$ (6,843.32)	N/A	(2,155)
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	Nov 17 2010	\$ 22,690.33	N/A	7,207
Hour-Glass Australian Shares Fund	Nov 17 2010	\$ (12,718.09)	N/A	(4,005)
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 16 2010	\$ 21,017.43	N/A	6,562
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 16 2010	\$ 51,701.22	N/A	16,142
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 16 2010	\$ 45,468.37	N/A	14,196
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 15 2010	\$ 17,831.94	N/A	5,552
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 15 2010	\$ 43,876.47	N/A	13,661

Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 11 2010	\$ 52,919.13	N/A	17,343
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 08 2010	\$ 43,017.01	N/A	14,189
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 08 2010	\$ 17,635.48	N/A	5,817
Dimensional Australian Core Equity Trust	Nov 08 2010	\$ 246,511.98	N/A	81,307
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	Nov 03 2010	\$ 17,490.75	N/A	5,578
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 03 2010	\$ 96,700.84	N/A	30,839
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 02 2010	\$ 15,530.66	N/A	4,929
Separate Account advised by Dimensional Fund Advisors LP (US)	Nov 02 2010	\$ 32,847.87	N/A	10,425
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Nov 02 2010	\$ 7,004.39	N/A	2,223
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 29 2010	\$ 51,899.41	N/A	16,582
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	Oct 29 2010	\$ 9,347.75	N/A	2,967
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 29 2010	\$ 26,230.20	N/A	8,325
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 29 2010	\$ 23,402.00	N/A	7,477
Dimensional Australian Core Equity Trust	Oct 27 2010	\$ 87,652.27	N/A	27,631
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 27 2010	\$ 61,195.87	N/A	19,292
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 27 2010	\$ 33,206.11	N/A	10,509
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 27 2010	\$ 34,507.95	N/A	10,921
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 27 2010	\$ 51,492.46	N/A	16,233
Queensland Investment Trust No. 1	Oct 27 2010	\$ 22,094.67	N/A	6,965
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 27 2010	\$ 136,853.19	N/A	43,311
Dimensional Australian Small Company Trust	Oct 26 2010	\$ 100,025.19	N/A	30,294
Dimensional Australian Small Company Trust	Oct 26 2010	\$ 1,030,203.98	N/A	311,840
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 26 2010	\$ 14,953.17	N/A	4,529
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 26 2010	\$ 153,917.26	N/A	46,595
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 26 2010	\$ 15,267.85	N/A	4,622

Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 26 2010	N/A	\$ 120,950.92	36,431
International Core Equity Fund (UK)	Oct 26 2010	\$ 5,021.81	N/A	1,521
International Core Equity Fund (UK)	Oct 26 2010	\$ 33,558.22	N/A	10,159
Dimensional Australian Core Equity Trust	Oct 25 2010	\$ 5,746.03	N/A	1,722
Dimensional Australian Small Company Trust	Oct 25 2010	\$ 37,803.00	N/A	11,329
Dimensional Australian Value Trust	Oct 25 2010	\$ 13,564.24	N/A	4,065
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 25 2010	\$ 6,196.20	N/A	1,857
Queensland Investment Trust No. 2	Oct 25 2010	\$ 23,254.40	N/A	6,969
State Public Sector Superannuation Scheme	Oct 25 2010	\$ 9,596.74	N/A	2,876
Dimensional Australian Small Company Trust	Oct 22 2010	\$ 50,493.30	N/A	15,153
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 22 2010	\$ 5,121.38	N/A	1,537
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 22 2010	\$ 11,475.63	N/A	3,444
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 22 2010	\$ 5,121.38	N/A	1,537
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 22 2010	N/A	\$ 1,065,600.00	320,000
Queensland Investment Trust No. 1	Oct 22 2010	\$ 5,121.64	N/A	1,537
Queensland Investment Trust No. 2	Oct 22 2010	\$ 40,476.62	N/A	12,147
State Public Sector Superannuation Scheme	Oct 22 2010	\$ 18,603.85	N/A	5,583
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 22 2010	\$ 9,626.34	N/A	2,889
DFA International Value Series of The DFA Investment Trust Company (US)	Oct 22 2010	N/A	\$ (1,065,600.00)	(320,000)
Dimensional Australian Small Company Trust	Oct 21 2010	\$ 5,744.46		1,717
WM Pool - Dimensional Australian Equity Trust	Oct 21 2010	\$ 6,942.21	N/A	2,075
Queensland Investment Trust No. 2	Oct 21 2010	\$ 5,694.28	N/A	1,702
Dimensional Australian Core Equity Trust	Oct 19 2010	\$ 19,725.66	N/A	5,878
Dimensional Australian Core Equity Trust	Oct 19 2010	\$ 47,051.16	N/A	13,864
Dimensional Australian Small Company Trust	Oct 19 2010	\$ 164,057.18	N/A	48,887
Dimensional Australian Small Company Trust	Oct 19 2010	\$ 426,328.03	N/A	125,618

Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 19 2010	\$ 44,836.19	N/A	13,212
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 19 2010	\$ 10,060.32	N/A	2,998
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 19 2010	\$ 64,844.84	N/A	19,108
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 19 2010	\$ 26,999.77	N/A	8,046
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 19 2010	\$ 7,318.73	N/A	2,181
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 19 2010	\$ 14,449.93	N/A	4,258
WM Pool - Dimensional Australian Equity Trust	Oct 19 2010	\$ 69,912.31	N/A	20,833
WM Pool - Dimensional Australian Equity Trust	Oct 19 2010	\$ 366,737.10	N/A	108,062
Medibank Private Limited	Oct 19 2010	\$ 7,319.10	N/A	2,181
Medibank Private Limited	Oct 19 2010	\$ 14,847.70	N/A	4,375
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 19 2010	\$ 51,744.54	N/A	15,420
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 19 2010	\$ 125,400.16	N/A	36,952
Queensland Investment Trust No. 1	Oct 19 2010	\$ 7,486.88	N/A	2,231
Queensland Investment Trust No. 1	Oct 19 2010	\$ 17,097.78	N/A	5,038
Queensland Investment Trust No. 2	Oct 19 2010	\$ 261,499.82	N/A	77,053
Queensland Investment Trust No. 2	Oct 19 2010	\$ 107,531.33	N/A	32,043
State Public Sector Superannuation Scheme	Oct 19 2010	\$ 104,891.11	N/A	30,907
State Public Sector Superannuation Scheme	Oct 19 2010	\$ 43,364.23	N/A	12,922
Russell Australian Shares Fund	Oct 19 2010	\$ 51,042.40	N/A	15,210
Russell Australian Shares Fund	Oct 19 2010	\$ 123,682.39	N/A	36,444
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 19 2010	\$ 7,758.33	N/A	2,312
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 19 2010	\$ 30,871.54	N/A	9,097
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 19 2010	\$ 22,704.51	N/A	6,766
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 19 2010	\$ 54,338.26	N/A	16,012
Dimensional Australian Core Equity Trust	Oct 18 2010	\$ 3,459.03	N/A	1,023
Dimensional Australian Small Company Trust	Oct 18 2010	\$ 29,609.90	N/A	8,769

Dimensional Australian Value Trust	Oct 18 2010	\$ 12,125.58	N/A	3,591
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 18 2010	\$ 5,662.37	N/A	1,677
WM Pool - Dimensional Australian Equity Trust	Oct 18 2010	\$ 13,513.38	N/A	4,002
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 18 2010	\$ 10,264.52	N/A	3,040
Queensland Investment Trust No. 2	Oct 18 2010	\$ 20,253.18	N/A	5,998
State Public Sector Superannuation Scheme	Oct 18 2010	\$ 8,404.50	N/A	2,489
Russell Australian Shares Fund	Oct 18 2010	\$ 10,011.78	N/A	2,965
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 18 2010	\$ 5,662.37	N/A	1,677
Dimensional Australian Core Equity Trust	Oct 14 2010	\$ 9,857.33	N/A	2,896
Dimensional Australian Core Equity Trust	Oct 14 2010	\$ 12,013.44	N/A	3,536
Dimensional Australian Small Company Trust	Oct 14 2010	\$ 105,508.36	N/A	31,055
Dimensional Australian Small Company Trust	Oct 14 2010	\$ 86,363.89	N/A	25,373
Dimensional Australian Value Trust	Oct 14 2010	\$ 25,868.67	N/A	7,600
Dimensional Australian Value Trust	Oct 14 2010	\$ 31,582.86	N/A	9,296
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 14 2010	\$ 5,014.42	N/A	1,476
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 14 2010	\$ 5,010.10	N/A	1,472
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 14 2010	\$ 13,481.67	N/A	3,961
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 14 2010	\$ 16,449.72	N/A	4,842
Fund of Funds Australian Equity Fund	Oct 14 2010	\$ 26,038.19	N/A	7,664
Fund of Funds Australian Equity Fund	Oct 14 2010	\$ 21,328.04	N/A	6,266
Club Plus Superannuation Scheme	Oct 14 2010	\$ 6,852.69	N/A	2,017
Club Plus Superannuation Scheme	Oct 14 2010	\$ 5,629.83	N/A	1,654
WM Pool - Dimensional Australian Equity Trust	Oct 14 2010	\$ 54,947.25	N/A	16,173
WM Pool - Dimensional Australian Equity Trust	Oct 14 2010	\$ 44,994.45	N/A	13,219
Queensland Investment Trust No. 1	Oct 14 2010	\$ 6,958.02	N/A	2,048
Queensland Investment Trust No. 1	Oct 14 2010	\$ 5,718.34	N/A	1,680

Queensland Investment Trust No. 2	Oct 14 2010	\$ 51,832.62	N/A	15,228
Queensland Investment Trust No. 2	Oct 14 2010	\$ 63,301.61	N/A	18,632
State Public Sector Superannuation Scheme	Oct 14 2010	\$ 48,740.08	N/A	14,346
State Public Sector Superannuation Scheme	Oct 14 2010	\$ 39,916.03	N/A	11,727
Russell Australian Shares Fund	Oct 14 2010	\$ 18,989.64	N/A	5,579
Russell Australian Shares Fund	Oct 14 2010	\$ 23,197.91	N/A	6,828
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 14 2010	\$ 11,385.05	N/A	3,345
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 14 2010	\$ 13,888.15	N/A	4,088
Dimensional Australian Small Company Trust	Oct 13 2010	\$ 19,543.23	N/A	5,728
WM Pool - Dimensional Australian Equity Trust	Oct 13 2010	\$ 13,930.69	N/A	4,083
Queensland Investment Trust No. 2	Oct 13 2010	\$ 13,930.69	N/A	4,083
State Public Sector Superannuation Scheme	Oct 13 2010	\$ 13,852.21	N/A	4,060
Dimensional Australian Value Trust	Oct 12 2010	\$ 430,562.90	N/A	126,497
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Oct 12 2010	\$ 364,245.48	N/A	107,024
WM Pool - Dimensional Australian Equity Trust	Oct 12 2010	\$ 1,244,764.74	N/A	365,705
Medibank Private Limited	Oct 12 2010	\$ 46,478.07	N/A	13,655
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 12 2010	\$ 645,604.56	N/A	189,694
Queensland Investment Trust No. 1	Oct 12 2010	\$ 72,887.69	N/A	21,414
Queensland Investment Trust No. 2	Oct 12 2010	\$ 1,197,793.13	N/A	351,905
State Public Sector Superannuation Scheme	Oct 12 2010	\$ 540,990.44	N/A	158,940
Russell Australian Shares Fund	Oct 12 2010	\$ 516,320.13	N/A	151,692
Dimensional Strategic Australian Equity Trust	Oct 12 2010	\$ 760,518.05	N/A	223,436
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 12 2010	\$ 306,435.33	N/A	90,038
Dimensional Australian Core Equity Trust	Oct 11 2010	\$ 31,709.56	N/A	9,097
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	Oct 11 2010	\$ 5,371.22	N/A	1,541
Dimensional Strategic Australian Equity Trust	Oct 11 2010	\$ 374,125.49	N/A	107,640

Club Plus Superannuation Scheme	Oct 8 2010	\$ 209,942.94	N/A	60,809
Dimensional Australian Value Trust	Oct 7 2010	\$ 19,477.52	N/A	5,637
Dimensional Australian Value Trust	Oct 7 2010	\$ 127,134.17	N/A	36,917
WM Pool - Dimensional Australian Equity Trust	Oct 7 2010	\$ 38,232.89	N/A	11,065
WM Pool - Dimensional Australian Equity Trust	Oct 7 2010	\$ 367,561.96	N/A	106,732
Medibank Private Limited	Oct 7 2010	\$ 13,723.48	N/A	3,985
Medibank Private Limited	Oct 7 2010	\$ 2,169.93	N/A	628
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 7 2010	\$ 16,453.31	N/A	4,762
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Oct 7 2010	\$ 190,639.17	N/A	55,363
Queensland Investment Trust No. 1	Oct 7 2010	\$ 3,393.11	N/A	982
Queensland Investment Trust No. 1	Oct 7 2010	\$ 21,520.21	N/A	6,249
Queensland Investment Trust No. 2	Oct 7 2010	\$ 51,839.86	N/A	15,003
Queensland Investment Trust No. 2	Oct 7 2010	\$ 339,598.43	N/A	98,612
State Public Sector Superannuation Scheme	Oct 7 2010	\$ 159,746.81	N/A	46,387
State Public Sector Superannuation Scheme	Oct 7 2010	\$ 24,446.25	N/A	7,075
Russell Australian Shares Fund	Oct 7 2010	\$ 21,077.32	N/A	6,100
Russell Australian Shares Fund	Oct 7 2010	\$ 152,463.21	N/A	44,272
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 7 2010	\$ 865,966.62	N/A	251,483
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 7 2010	\$ 37,871.65	N/A	10,961
WM Pool - Dimensional Australian Equity Trust	Oct 6 2010	\$ 179,525.58	N/A	51,453
Queensland Investment Trust No. 1	Oct 6 2010	\$ 11,280.32	N/A	3,233
Queensland Investment Trust No. 2	Oct 6 2010	\$ 197,417.78	N/A	56,581
State Public Sector Superannuation Scheme	Oct 6 2010	\$ 36,321.72	N/A	10,410
Dimensional Strategic Australian Equity Trust	Oct 6 2010	\$ 143,723.74	N/A	41,192
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 6 2010	\$ 70,385.95	N/A	20,174

International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 5 2010	\$ 5,084.56	N/A	1,476
Queensland Investment Trust No. 2	Oct 5 2010	\$ 72,069.26	N/A	20,920
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 5 2010	\$ 36,539.22	N/A	10,607
Dimensional Australian Value Trust	Oct 1 2010	\$ 12,202.14	N/A	3,498
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 1 2010	\$ 5,124.08	N/A	1,469
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 1 2010	\$ 23,820.53	N/A	6,829
WM Pool - Dimensional Australian Equity Trust	Oct 1 2010	\$ 40,488.89	N/A	11,607
Separate Account advised by Dimensional Fund Advisors LP (US)	Oct 1 2010	\$ 3,359.08	N/A	963
Queensland Investment Trust No. 2	Oct 1 2010	\$ 41,967.95	N/A	12,031
State Public Sector Superannuation Scheme	Oct 1 2010	\$ 20,452.00	N/A	5,863
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Oct 1 2010	\$ 5,124.08	N/A	1,469
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 1 2010	\$ 94,755.41	N/A	27,165
Dimensional Australian Core Equity Trust	Sep 30 2010	\$ 30,644.95	N/A	8,664
Dimensional Australian Value Trust	Sep 30 2010	\$ 30,146.96	N/A	8,522
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 30 2010	\$ 12,789.31	N/A	3,616
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 30 2010	\$ 15,509.16	N/A	4,385
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 30 2010	\$ 22,215.06	N/A	6,281
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 30 2010	\$ 3,027.56	N/A	856
Queensland Investment Trust No. 2	Sep 30 2010	\$ 100,802.33	N/A	28,495
State Public Sector Superannuation Scheme	Sep 30 2010	\$ 24,140.20	N/A	6,824
Russell Australian Shares Fund	Sep 30 2010	\$ 16,821.03	N/A	4,755
Dimensional Strategic Australian Equity Trust	Sep 30 2010	\$ 258,731.25	N/A	73,149
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Sep 30 2010	\$ 5,082.48	N/A	1,437
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 30 2010	\$ 45,112.75	N/A	12,755
Dimensional Australian Value Trust	Sep 29 2010	\$ 95,787.23	N/A	26,274

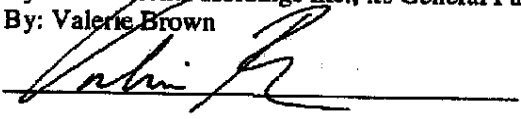
Fund of Funds Australian Equity Fund	Sep 29 2010	\$ 7,103.42	N/A	1,933
Club Plus Superannuation Scheme	Sep 29 2010	\$ 9,114.26	N/A	2,500
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 29 2010	\$ 74,816.14	N/A	20,498
WM Pool - Dimensional Australian Equity Trust	Sep 29 2010	\$ 196,033.15	N/A	53,771
Medibank Private Limited	Sep 29 2010	\$ 11,935.85	N/A	3,270
Queensland Investment Trust No. 1	Sep 29 2010	\$ 13,675.03	N/A	3,751
Queensland Investment Trust No. 2	Sep 29 2010	\$ 227,965.87	N/A	62,530
State Public Sector Superannuation Scheme	Sep 29 2010	\$ 152,651.10	N/A	41,821
Russell Australian Shares Fund	Sep 29 2010	\$ 22,792.94	N/A	6,252
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Sep 29 2010	\$ 4,549.46	N/A	1,244
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 29 2010	\$ 39,897.32	N/A	10,931
Dimensional Australian Value Trust	Sep 28 2010	\$ 6,240.11	N/A	1,758
WM Pool - Dimensional Australian Equity Trust	Sep 28 2010	\$ 13,821.95	N/A	3,894
Queensland Investment Trust No. 2	Sep 28 2010	\$ 15,720.97	N/A	4,429
State Public Sector Superannuation Scheme	Sep 28 2010	\$ 7,361.77	N/A	2,074
Russell Australian Shares Fund	Sep 28 2010	\$ 6,240.11	N/A	1,758
Dimensional Australian Core Equity Trust	Sep 27 2010	\$ 5,333.59	N/A	1,522
Dimensional Australian Value Trust	Sep 27 2010	\$ 11,732.49	N/A	3,348
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 27 2010	\$ 5,333.32	N/A	1,522
WM Pool - Dimensional Australian Equity Trust	Sep 27 2010	\$ 19,014.47	N/A	5,426
Queensland Investment Trust No. 2	Sep 27 2010	\$ 23,766.35	N/A	6,782
Russell Australian Shares Fund	Sep 27 2010	\$ 14,861.85	N/A	4,241
Dimensional Strategic Australian Equity Trust	Sep 27 2010	\$ 5,333.59	N/A	1,522
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 27 2010	\$ 21,757.27	N/A	6,209
Dimensional Australian Core Equity Trust	Sep 24 2010	\$ 28,846.20	N/A	8,486

International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 24 2010	\$ 7,155.11	N/A	2,105
Ibbotson Australian Shares Active Trust	Sep 24 2010	\$ (110,744.77)	N/A	(32,522)
International Small Company Fund of John Hancock Funds II (US)	Sep 24 2010	\$ 12,297.94	N/A	3,618
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 24 2010	\$ 11,047.07	N/A	3,250
Dimensional Strategic Australian Equity Trust	Sep 24 2010	\$ 44,727.58	N/A	13,158
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Sep 24 2010	\$ 5,234.62	N/A	1,540
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 24 2010	\$ 44,827.31	N/A	13,188
Hour-Glass Australian Shares Fund	Sep 24 2010	\$ (34,815.03)	N/A	(10,224)

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

Date: January 14, 2011

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE F
Primary Health Care Limited
ACN 064 530 516

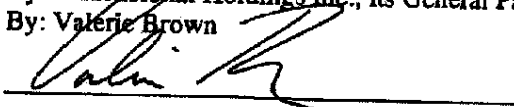
7. ADDRESSES

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 Sinquefield	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: January 14, 2011

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

Signature: 

Capacity: Assistant Secretary and Vice President