

FACSIMILE TRANSMITTAL SHEET

Date:

June 24, 2011

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax;

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: (Including cover)

From:

Punam C. Patson

Phone

(512) 306 - 2306

Email:

Punam.Patson@Dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603. Dimensional has notified the Company accordingly

Thank you.

Punam C. Patson Compliance Analyst

The information contained in this facsimile message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly Service. Thank you.

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	McPherson's Limited		
ACN/ARSN	004 068 419		
1. Details of substantial hol	der (1)		
Name	DFA Group		•
ACN/ARSN (if applicable)	See Annexure A		
The holder became a substant	ial holder on 24.06.2011		
and the second s	and the second of the second o	War and the second seco	

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)
<u></u>	See Ann	exure 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 Ann	exure 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	Conside	eration (9)	Class and number of securities
		Cash	Non-cash	
	See Ann	exure 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

Addresses

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

Name	 Address		
	 See Annexum	F	

Signature

Dimensional Fund Advisors LP

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

print name

sign here

capacity

Assistant Secretary and Vice President

date

June 24, 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)
- (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	
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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.

McPherson's Limited ACN 004 068 419

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:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

ANNEXURE B McPherson's Limited ACN 004 068 419

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	3,624,821	3,624,821	5.007%

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

Signature:

Capacity:

ANNEXURE C McPherson's Limited ACN 004 068 419

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 arta Nature of Pelevant Integes (?)	arpidings (ordinaryddily paidishares)
The companies and individuals comprising the DFA Group (as defined at following relevant interests in ordinary fully paid shares in McPherson's	
(a) Registered Schemes	
Dimensional Australian Core Equity Trust	138,873
Dimensional Australian Small Company Trust	100,309
Dimensional Australian Value Trust	214,203
Dimensional Strategic Australian Equity Trust	245,021
(b) Institutional Mandates	
Club Plus Superannuation Scheme	30,267
Labour Union Co-operative Retirement Fund - Australian Value	11,134
WM Pool - Dimensional Australian Equity Trust	227,948
Medibank Private Limited	13,386
Queensland investment Trust No. 2	246,177
State Public Sector Superannuation Scheme	156,285
Russell Australian Shares Fund	82,111
(c) Other DFA Group Funds and Mandates	1
Separate Account advised by Dimensional Fund Advisors LP (US)	21,930
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	36,485
DFA International Core Equity Fund of Dimensional Funds (Canada)	1,595
Separate Account advised by Dimensional Fund Advisors LP (US)	2,828

Separate Account advised by Dimensional Fund Advisors LP (US)	36,180
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	54,641
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	15,732
Separate Account advised by Dimensional Fund Advisors LP (US)	48,521
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	4,771
Separate Account advised by Dimensional Fund Advisors LP (US)	14,026
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	8,851
Separate Account advised by Dimensional Fund Advisors LP (US)	38,841
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	12,721
DFA International Vector Equity Fund of Dimensional Funds (Canada)	7,012
International Small Company Fund of John Hancock Funds II (US)	18,009
International Small Company Trust of John Hancock Trust (US)	6,941
Separate Account advised by Dimensional Fund Advisors LP (US)	1,710
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	24,148
Separate Account advised by Dimensional Fund Advisors LP (US)	12,560
Separate Account advised by Dimensional Fund Advisors LP (US)	6,853
Separate Account advised by Dimensional Fund Advisors LP (US)	32,468
Separate Account advised by Dimensional Fund Advisors LP (US)	13,157
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	303,441
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	28,871
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	25,488
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	77,064
OFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	1,299,269
F.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	
	4,994

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

- (e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each 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:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valeric Brown

Signature:

Capacity:

ANNEXURE D McPherson's Limited ACN 004 068 419

4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Hölder of relevant brokers of Alstoup in respec		Person eartries sobe regarders at	Holding Cordinar Tally paid
Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	noisie (s).	se (Sig Shares
Dimensional Australian Small Company Trust	JPMorgan Nominees Australia Limited	N/A	138,873 100,309
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	214,203
Dimensional Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	245,021
Club Plus Superannuation Scheme	National Nominees Limited	N/A	30,267
Labour Union Co-operative Retirement Fund - Australian Value	JPMorgan Nominees Australia Limited	N/A	11,134
WM Pool - Dimensional Australian Equity Trust	National Nominees Limited	N/A	227,948
Medibank Private Limited	National Nominees Limited	N/A	13,386
Queensland Investment Trust No. 2	National Nominees Limited	N/A	246,177
State Public Sector Superannuation Scheme	National Nominees Limited	N/A	156,285
Russell Australian Shares Fund	HSBC Custody Nominees (AUS) LTD	N/A	82,111
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	24.020
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	21,930 36,485
DFA International Core Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	1,595
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia		
	Ltd	<u>NA</u>	2,828

Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	36,180
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	54,641
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	15,732
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	48,521
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	4,771
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	14,026
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	8,851
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	38,841
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	12,721
DFA International Vector Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	7,012
International Small Company Fund of John Hancock Funds II (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	18,009
nternational Small Company Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,941
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghal Banking Corporation Limited Nominees, Australia	N/A	
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia		1,710
separate Account advised by Dimensional Fund Advisors LP (US)	HSBC Custody Nominees (AUS)	N/A N/A	24,148 12,560
eparate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,853
eparate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	32,468
eparate Account advised by Dimensional Fund dvisors LP (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	13,157

Asia Pacific Small Company Series of The DFA investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	303,441
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	28,871
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited		
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A N/A	1,299,269
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	4,994

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., ite General Partner

By: Valerie Proyen

Signature:

Capacity:

ANNEXURE E McPherson's Limited ACN 004 068 419

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:

			OVOCTO UNITED SERVICES		
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	Acquisition		areatara.co		Life of the Try
2012年1月1日 - 1012年1月1日 - 1012年1日 - 1					a drugity.
			Cash	in Carl	
Queensland Investment Trust No. 2	Jun 24 2011	\$	15,415.47		5,048
Queensland Investment Trust No. 2	Jun 14 2011	\$	3,354.22		1,086
WM Pool - Dimensional Australian Equity Trust	May 19 2011	\$	13,725.80	N/A	4,355
Dimensional Strategic Australian Equity Trust	May 19 2011	\$	13,722.65		4,354
Labour Union Co-operative Retirement Fund - Australian Value	M 10 2044				- 1,554
WM Pool - Dimensional Australian Equity Trust	May 18 2011	 	N/A	\$ 35,628.80	11,134
WM Pool - Dimensional Australian Equity Trust	May 13 2011	\$	3,410.08	N/A	1,043
Met/Dimensional International Small Company	May 12 2011	\$	5,624.66	N/A	1,748
Portfolio, a series of the Metropolitan Series					
Fund, Inc. (US)	May 12 2011	\$	5 942 CC		
WM Pool - Dimensional Australian Equity Trust	May 11 2011	\$	9,842.66 8,120.96	N/A	3,059
Dimensional Australian Value Trust	May 10 2011	\$	5,111.78	N/A	2,496
Dimensional Australian Value Trust	May 09 2011	\$	5,504.27	N/A	1,547
WM Pool - Dimensional Australian Equity Trust	May 09 2011	Š	5,500.94	N/A	1,657
	100,000,000		2,300.34	N/A	1,656
Russell Australian Shares Fund	May 09 2011		N/A	(15,348.47)	(4,637)
Dimensional Australian Value Trust	May 06 2011	\$	4,906.72	N/A	1.489
WM Pool - Dimensional Australian Equity Trust	May 04 2011	\$	10,804.60	N/A	
Dimensional Australian Small Company Trust	May 02 2011	\$	2,782.31	N/A	3,345
Dimensional Australian Small Company Trust	Apr 20 2011	\$	2,314.32	N/A	853
Dimensional Australian Small Company Trust	Apr 18 2011	S	7,148.87	N/A	716
Separate Account advised by Dimensional Fund		<u>-</u>	.,-,,,		2,186
Advisors LP (US)	Mar 25 2011		N/A	\$ 9,650.16	3 003
Separate Account advised by Dimensional Fund		****		7 3,030.10	3,093
Advisors LP (US)	Mar 10 2011		N/A	\$ 14,496.00	4,530
WM Pool - Dimensional Australian Equity Trust	Mar 04 2011	\$	3,928.78	,,	
WM Pool - Dimensional Australian Equity Trust	Mar 03 2011	<u> </u>	3,010.45	N/A	1,173
Fund of Funds Australian Equity Fund	Mar 02 2011	_ ^		N/A	901
WM Pool - Dimensional Australian Equity Trust	Mar 01 2011	Ś	N/A	\$ (163,561.58)	(48,391)
WM Pool - Dimensional Australian Equity Trust	Feb 25 2011	\$	4,624.98	N/A	1,399
WM Pool - Dimensional Australian Equity Trust	Feb 24 2011	\$	2,410.32	N/A	730
	1 . 60 24 2011	7	5,985.52	N/A	1,810

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity: Assistant Se

ANNEXURE F McPherson's Limited ACN 004 068 419

Name					
DFA Australia Limited	Address				
Dimensional Fund Advisors LP	Level 43, 1 Macquarie Place, Sydney NSW 2000 6300 Bee Cave Road, Building One, Austin, Texas, 78746				
Dimensional Fund Advisors Ltd.	United States of America				
DFA Canada LLC	20 Triton Street, London NW1 3BF, United Kingdom 6300 Bee Cave Road, Building One, Austin, Texas, 78746				
Dimensional Fund Advisors Canada ULC	United States of America 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:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Incoits General Partner

By: Valerie Brown

Signature:

Capacity: