

FACSIMILE TRANSMITTAL SHEET

Date:

April 16, 2013

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages:

(including cover)

17

From: Kelly Ting

Phone:

(512) 306 - 4562

Email:

Kelly.Ting@dimensional.com

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.

Kelly Ting

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 prohibited, if you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal 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

| | McPhe | rson's Limited | | | | |
|---|----------------------|--|---|---------------------------------|-------------------------------|---|
| I/ARSN | 004 068 | 004 068 419 | | | | |
| Octails of substantial hol | | | | | | |
| ne | | sional Entities | | | | |
| I/ARSN (if applicable) | Sec An | see Annexure A | | | | |
| nolder became a substant | tial holde | er on 12/04/2013 | | | | |
| etails of voting power otal number of votes atte ant interest (3) in on the | ached to date the | all the voting shares in the c substantial holder became a | ompany or substantia | voting | interests are as fo | in the scheme ollows: |
| Class of section (4) | urities | Number of securities | erson's voi | tes (5) | Votin | g power (6) |
| | | See Annexure | В | | | |
| | • | e Annexure C | - " | <u>.</u> | | |
| persons registered as hol Holder of rel | ders of t | he securities referred to in page 15 Registered holder of | Person | above a entitled red as h | to be | lows: Class and number |
| persons registered as hol | ders of t | he securities referred to in pa | Person | entitled | to be | Class and |
| persons registered as hol Holder of rel | ders of t | he securities referred to in page 15 Registered holder of | Person registe (8) | entitled | to be | Class and number |
| Holder of rel Interest Consideration the consideration paid for each came a substantial holder in Holder of rel Holder of rel | evant | Registered holder of securities Sec Annual interest referred to in page 2015. | Person registe (8) exure D | entitled red as h | l to be older and acqui | Class and number of securities red in the four Class and number |
| Persons registered as hol Holder of rel Interest Consideration consideration paid for eaune a substantial holder i | evant | Registered holder of securities Sec Annual ant interest referred to in parows: | Person registe (8) exure D agraph 3 a | entitled red as h | to be older nd acqui | Class and number of securities red in the four |
| Holder of rel Interest Consideration consideration paid for ea ame a substantial holder i | evant | Registered holder of securities Sec Annual interest referred to in parows: Date of acquisition | Person registe (8) exure D | entitled red as h | l to be older and acqui | Class and number of securities red in the four Class and number |

16-04-13;09:48

| 6. | A | SSOC | is | tes |
|----|---|------|----|-----|
| | | | | |

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: Valerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

capacity Assistant Secretary and Vice President 3/ 17

date

April 15, 2013

sign here

DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its (1) 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
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) (5) that the person or an associate has a relevant interest in.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (6)
- (7) Include details of:
 - 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
 - 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 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because (8) of an option) write "unknown.""
- 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.

603 GUIDE page 1/1 13 March 2000 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 Nil completed 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 To make any annexure conform to the regulations, you must Annexures 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 McPherson's Limited ACN 004 068 419

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: April 15, 2013

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

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) | Voting power (6) |
|----------------------------|--|--------------------|------------------|
| Ordinary fully paid shares | 4,283,130 | 4,283,130 | 5.098% |
| | The state of the s | | |

16-04-13;09:48 ; 7/ 17

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

April 15, 2013 Date:

Print Name:

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

Signature:

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:

| (Coldonand Nature of reference (F) | |
|--|--|
| | Continuo) (Continuo) |
| The companies and individuals comprising the Dimensional Entities (as defined a elevant interests in ordinary fully paid shares in McPherson's Limited: | above) hold the following |
| (a) Registered Schemes | |
| DFA Australia Limited has the power to exercise, or control the exercise of, votil securities and /or the power to dispose of, or control the exercise of the dispose responsible entity of the following registered managed investment schemes: | ng rights attached to these as |
| Dimensional Australian Core Equity Trust | 228,690 |
| Dimensional Australian Small Company Trust | 142,748 |
| Dimensional Australian Value Trust | 251,947 |
| (b) Institutional Mandates | |
| securities and /or the power to dispose of, or control the exercise of the dispose following mandates with institutional investors: | |
| | |
| Separate Account advised by DFA Australia Limited | 37,832 |
| Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited | 37,832 165,338 |
| Separate Account advised by DFA Australia Limited | 165,336 |
| Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited | 165,336 36,426 |
| Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited | 165,336 36,420 144,04 |
| Separate Account advised by DFA Australia Limited | 165,336 36,426 144,04 73,779 |
| Separate Account advised by DFA Australia Limited | 165,336 36,426 144,04 73,779 211,95 |
| Separate Account advised by DFA Australia Limited | 165,336 36,426 144,04 73,779 211,95 195,35 |
| Separate Account advised by DFA Australia Limited | |
| Separate Account advised by DFA Australia Limited | 165,336 36,426 144,046 73,779 211,950 195,35 |
| Separate Account advised by DFA Australia Limited | 165,336 36,426 144,046 73,779 211,950 195,35 |
| Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates | 165,336 36,42 144,04 73,77 211,95 195,35 17,30 |
| Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates | 165,330 36,42 144,04 73,77 211,95 195,35 17,30 328,79 |
| Separate Account advised by DFA Australia Limited (c) Other Dimensional Entities Funds and Mandates | 165,336 36,426 144,04 73,779 211,95 195,35 17,30 328,79 f the power to dispose of, these with other members of the |

| Separate Account advised by Dimensional Fund Advisors LP | 25,207 |
|---|-----------|
| Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. | 41,936 |
| | |
| DFA International Core Equity Fund of Dimensional Funds | 1,833 |
| | |
| Separate Account advised by Dimensional Fund Advisors LP | 3,251 |
| Separate Account advised by Dimensional Fund Advisors LP | 43,247 |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 65,315 |
| International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | 18,083 |
| Separate Account advised by Dimensional Fund Advisors LP | 57,999 |
| | |
| International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | 5,484 |
| Global Targeted Value Fund of Dimensional Funds pic | 13,692 |
| Separate Account advised by Dimensional Fund Advisors LP | 46,428 |
| Pacific Basin Small Companies Fund of Dimensional Funds pic | 15,206 |
| | • |
| DFA International Vector Equity Fund of Dimensional Funds | 8,060 |
| International Small Company Fund of John Hancock Funds II | 20,700 |
| International Small Company Trust of John Hancock Trust | 7,978 |
| Met/Dimensional International Small Company Portfolio, a series of the Metropolitan | |
| Series Fund, Inc. | 27,757 |
| Separate Account advised by Dimensional Fund Advisors LP | 14,437 |
| Separate Account advised by Dimensional Fund Advisors LP | 7,877 |
| Separate Account advised by Dimensional Fund Advisors LP | 38,810 |
| Separate Account advised by Dimensional Fund Advisors LP | 13,636 |
| Asia Pacific Small Company Series of The DFA Investment Trust Company | 379,297 |
| Separate Account advised by Dimensional Fund Advisors Ltd | 24,193 |
| | • |
| Separate Account advised by Dimensional Fund Advisors Ltd | 9,674 |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | 1,553,082 |
| | |

- (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, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;
- (f) 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.

10/ 17 16-04-13;09:48 ;

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

April 15, 2013 Date:

Print Name:

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

Signature:

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:

| : Holderofic levent linerest Dimensional Entities liners respon | Re-Assered Holder | (1935) (1935) (1935) (1935) (1936) (1936) | Sharay) (Callicay) (Callicay) (Callicay) |
|---|---|--|---|
| Dimensional Australian Core Equity Trust | JPMorgan Nominees Australia Limited | N/A | 228,690 |
| Dimensional Australian Small Company Trust | JPMorgan Nominees Australia Limited | N/A | 142,748 |
| Dimensional Australian Value Trust | JPMorgan Nominees Australia Limited | N/A | 251,947 |
| Separate Account advised by DFA Australia Limited | National Nominees Limited | N/A | 37,832 |
| Separate Account advised by DFA Australia Limited | JPMorgan Nominees Australia Limited | N/A | 165,336 |
| Separate Account advised by DFA Australia Limited | JPMorgan Nominees Australia Limited | N/A | 36,426 |
| Separate Account advised by DFA Australia Limited | National Nominees Limited | N/A | 144,048 |
| Separate Account advised by DFA Australia Limited | National Nominees Limited | N/A | 73,779 |
| Separate Account advised by DFA Australia Limited | National Nominees Limited | N/A | 211,952 |
| Separate Account advised by DFA Australia Limited | National Nominees Limited | N/A | 195,352 |
| Separate Account advised by DFA Australia Limited | HSBC Custody Nominees (AUS) LTD | N/A | 17,303 |
| Separate Account advised by DFA Australia Limited | JPMorgan Nominees Australia Limited | N/A | 328,795 |
| Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation, Australia Ltd | N/A | 25,207 |
| Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. | Citicorp Nominees Pty Ltd | N/A | 41,936 |
| DFA International Core Equity Fund of Dimensional Funds | The Hongkong and Shanghai Banking Corporation Limited | N/A | 1,833 |
| Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation, Australia Ltd | NA NA | 3,251 |
| Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation, Australia Ltd | N/A | 43,247 |

| International Core Equity Portfolio of | | | <u> </u> |
|---|---------------------------------------|------------------|-----------|
| DFA Investment Dimensions Group | | |] |
| Inc. | Citicorp Nominees Pty Ltd | N/A | 65,315 |
| International Vector Equity Portfolio of | | | |
| DFA Investment Dimensions Group | | | |
| Inc. | Citicorp Nominees Pty Ltd | N/A | 18,083 |
| Separate Account advised by | | | · · |
| Dimensional Fund Advisors LP | National Australia Bank | N/A | 57,999 |
| International Sustainability Core 1 Portfolio of DFA Investment | | | |
| Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 5,484 |
| Global Targeted Value Fund of | | | |
| Dimensional Funds plc | O/A Citibank Ltd Melbourne Secs | N/A | 42.000 |
| Difficilisional Funds pic | O/A CITIDATIK ETG MEIDOUTTIE SECS | IV/A | 13,692 |
| | | | |
| Separate Account advised by | The Hongkong and Shanghai | | |
| Dimensional Fund Advisors LP | Banking Corporation, Australia Ltd | N/A | 46,428 |
| Pacific Basin Small Companies Fund of | | | |
| Dimensional Funds plc | National Australia Bank Limited | N/A | 15,206 |
| DFA International Vector Equity Fund | The Hongkong and Shanghai | | 10,20 |
| of Dimensional Funds | Banking Corporation Limited | N/A | 8,060 |
| · · | The Hongkong and Shanghai | | 1 0,000 |
| International Small Company Fund of | Banking Corporation Limited | | İ |
| John Hancock Funds II | Nominees, Australia | N/A | 20,700 |
| | The Hongkong and Shanghai | 14/7 | 20,700 |
| International Small Company Trust of | Banking Corporation Limited | | |
| John Hancock Trust | Nominees, Australia | N/A | 7,978 |
| Met/Dimensional International Small | The Hongkong and Shanghai | <u> </u> | 1,070 |
| Company Portfolio, a series of the | Banking Corporation Limited | | |
| Metropolitan Series Fund, Inc. | Nominees, Australia | N/A | 27,757 |
| | | ,,, | 27,707 |
| Separate Account advised by | MCDC Courted to Name to a control LTD | N /A | 1 |
| Dimensional Fund Advisors LP | HSBC Custody Nominees (AUS) LTD | N/A | 14,437 |
| * | The Hongkong and Shanghai | | |
| Separate Account advised by | Banking Corporation Limited | |] |
| Dimensional Fund Advisors LP | Nominees, Australia | N/A | 7,877 |
| Co | The Hongkong and Shanghai | | |
| Separate Account advised by | Banking Corporation Limited | | |
| Dimensional Fund Advisors LP | Nominees, Australia | N/A | 38,810 |
| | The Hongkong and Shanghai | | |
| Separate Account advised by | Banking Corporation Limited | | |
| Dimensional Fund Advisors LP | Nominees, Australia | N/A | 13,636 |
| Asia Pacific Small Company Series of | | | 1 |
| The DFA Investment Trust Company | Citicorp Nominees Pty Ltd | N/A | 379,297 |
| Separate Account advised by | JPMorgan Nominees Australia | | |
| Dimensional Fund Advisors Ltd | Limited | N/A | 24,193 |
| Separate Account advised by | JPMorgan Nominees Australia | | |
| Dimensional Fund Advisors Ltd | Limited | N/A | 9,674 |
| | | 1 - F 4 4 | |
| DFA International Small Cap Value | | | 1 |
| Portfolio of DFA Investment | | 1- | , |
| Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 1,553,082 |
| T.A. World ex U.S. Core Equity | | | |
| Portfolio of DFA Investment | | | |
| Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 5,740 |

13/ 17 16-04-13;09:48 ;

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

Date:

April 15, 2013

Print Name:

Dimensional Fund Advisors LP

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

Signature:

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:

| | | Consideration | tion(9) | Holdings |
|--|-----------------------|--------------------|----------------|----------------------|
| Holden of relevant Interest Dimensional P | Datoof Acquisition | <u>en</u> | Non Cash | (Ordinary Shares) |
| Dimensional Australian Value Trust | 4/12/2013 | N/A | \$ (36,346.90) | (15,803) |
| Separate Account advised by DFA Australia | | | | |
| Limited | 4/12/2013 | \$ 16,591.11 | N/A | 7,227 |
| Dimensional Australian Core Equity Trust | 4/12/2013 | N/A | \$ 36,346.90 | 15,803 |
| Separate Account advised by DFA Australia Limited | 4/5/2013 | \$ 5,867.02 | N/A | 2,667 |
| Separate Account advised by DFA Australia Limited | 4/4/2013 | \$ 16,133.64 | N/A | 7,259 |
| Dimensional Australian Small Company Trust | 4/3/2013 | \$ 10,619.45 | N/A | 4,736 |
| Separate Account advised by DFA Australia Limited | 4/2/2013 | \$ 11,064.26 | N/A | 4,939 |
| Separate Account advised by DFA Australia Limited | 3/27/2013 | \$ 4,270.83 | N/A | 1,917 |
| Dimensional Australian Core Equity Trust | 3/27/2013 | \$ 4,522.59 | N/A | 2,030 |
| Dimensional Australian Core Equity Trust | 3/25/2013 | \$ 6,827.24 | N/A | 3,046 |
| Separate Account advised by DFA Australia Limited | 3/25/2013 | \$ 26,379.14 | N/A | 11,796 |
| Dimensional Australian Core Equity Trust | 3/15/2013 | \$ 11,986.10 | N/A | 5,007 |
| Dimensional Australian Core Equity Trust | 3/13/2013 | \$ 9,915.13 | N/A | 4,171 |
| Separate Account advised by DFA Australia Limited | 3/12/2013 | \$ 9,081.75 | N/A | 3,702 |
| Dimensional Australian Core Equity Trust | 3/7/2013 | \$ 9,815.75 | N/A | 3,905 |
| Dimensional Australian Core Equity Trust | 3/6/2013 | \$ 1,495.86 | N/A | 598 |
| Dimensional Australian Core Equity Trust | 3/4/2013 | \$ 9,769.41 | N/A | 3,922 |
| Dimensional Australian Small Company | 37-172013 | <i>V</i> 5,7 03.42 | 1973 | 3,522 |
| Trust | 3/1/2013 | \$ 1,594.06 | N/A | 645 |
| Separate Account advised by DFA Australia Limited | 2/22/2013 | \$ 3,446.67 | N/A | 1,406 |
| Separate Account advised by DFA Australia Limited | 2/18/2013 | \$ 2,889.80 | N/A | 1,229 |
| Separate Account advised by DFA Australia Limited | 2/14/2013 | \$ 8,982.11 | N/A | 3,783 |
| Global Targeted Value Fund of Dimensional Funds plc | 2/1/2013 | \$ 1,387.04 | N/A | 621 |
| Global Targeted Value Fund of Dimensional Funds plc | 1/31/2013 | \$ 1,561.07 | N/A | 706 |
| Global Targeted Value Fund of Dimensional Funds plc | 1/29/2013 | \$ 1,911.12 | N/A | 861 |
| Dimensional Australian Core Equity Trust | 1/18/2013 | \$ 3,670.35 | N/A | 1,675 |

| Diversity Con Equity Truck | 1/16/2013 | \$ 3,106.08 | N/A | 1,409 |
|---|------------|----------------------|-----|----------|
| Dimensional Australian Core Equity Trust | | | N/A | 1,014 |
| Dimensional Australian Core Equity Trust | 1/14/2013 | | | <u> </u> |
| Dimensional Australian Core Equity Trust | 1/11/2013 | \$ 3,995.96 | N/A | 1,836 |
| Dimensional Australian Core Equity Trust | 1/10/2013 | \$ 1,593.10 | N/A | 726 |
| Separate Account advised by DFA Australia | | | | |
| Limited | 1/9/2013 | \$ 5,276.80 | N/A | 2,357 |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors Ltd | 1/8/2013 | \$ (40,960.12) | N/A | (18,319) |
| Separate Account advised by DFA Australia | | | | |
| Limited | 1/7/2013 | \$ 9,541.30 | N/A | 4,280 |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors Ltd | 1/7/2013 | \$ (10,968.03) | N/A | (4,906) |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 1/3/2013 | \$ (2,065.56) | N/A | (950) |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 1/2/2013 | \$ (1,207.82) | N/A | (592) |
| Separate Account advised by Dimensional | | | | İ |
| Fund Advisors LP | 12/27/2012 | \$ (1,963.98) | N/A | (1,000) |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 12/20/2012 | \$ (1,239.56) | N/A | (636) |
| Dimensional Australian Small Company | | | 1 | |
| Trust | 12/20/2012 | \$ 3,842.42 | N/A | 1,988 |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 12/17/2012 | \$ (2,447.88) | N/A | (1,294) |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 12/14/2012 | \$ <u>(1,829.78)</u> | N/A | (979) |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 12/13/2012 | \$ (3,159.87) | N/A | (1,708) |
| Separate Account advised by Dimensional | | | | |
| Fund Advisors LP | 12/12/2012 | \$ (3,582.46) | N/A | (1,948) |

16-04-13;09:48 ; # 16/ 17

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

Date: April 15, 2013

Print Name:

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

Signature:

17/ 17 16-04-13;09:48 ;

ANNEXURE F McPherson's Limited ACN 004 068 419

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 Onc, 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 Onc, 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 Sharcholder

Date: April 15, 2013

Print Name:

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

Signature: