

FACSIMILE TRANSMITTAL SHEET

Date:	July 24, 2015 Company Announcements Office		
То:			
Company: Australian Stock Exchange Limited			
Fax:	011-612-9325-9180		
Phone:	011-612-9325-9100		
Number of pages: 23 (including cover)			
From: Jordan Kenney	Phone: (512) 306 - 4754		
Email: Jordan.Kenney@dimensionai.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.

Jordan Kenney Compliance Analyst

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6300 Bee Cave Rd., Bldg I 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	GrainCorp Limited
ACN/ARSN	057 186 035
1. Details of substantial hol	der (1)
Name	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A
The holder became a substant	ial holder on $22/07/2015$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
	See An	nexure 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 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	Consideration (9)		Class and number of securities
	 C 	Cash	Non-cash	
	See Annexure E			

6. Associates

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

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

Not Applicable

7. Addresses

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

Name	Address	
	See Annexure F	

Signature

Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner			
print name	By: Catherine L. Newell	capacity	Secretary and Vice President
sign here	Clethink hund	date	July 24, 2015

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

GUIDE

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

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:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	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
	6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A GrainCorp Limited ACN 057 186 035

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 Singuefield

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

Date:	July	24.	2015
Date.	July	<u> </u>	2015

Print Name: Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner By: Catherine L. Newel Signature:

ANNEXURE B GrainCorp Limited ACN 057 186 035

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	11,446,574	11,446,574	5.002%

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

Date:	July 24, 2015
Print Name:	Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner By: Catherine L. Newel
Signature:	like full

ANNEXURE C GrainCorp Limited ACN 057 186 035

3. DETAILS OF RELEVANT INTERESTS

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

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined relevant interests in ordinary fully paid shares in GrainCorp Limited:	f above) hold the following
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, vot securities and /or the power to dispose of, or control the exercise of the dispose responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	527,662
Dimensional Australian Core Imputation Trust	54,578
Dimensional Australian Large Company Trust	66,300
Dimensional Australian Small Company Trust	377,447
Dimensional Australian Value Trust (b) Institutional Mandates	537,897
DFA Australia Limited has the power to exercise, or control the exercise of, vor securities and /or the power to dispose of, or control the exercise of the dispo- following mandates with institutional investors:	ting rights attached to these sal of these securities under the
Separate Account Advised by Dimensional Fund Advisors LP	35,495
Separate Account Advised by Dimensional Fund Advisors LP	65,705
Separate Account advised by DFA Australia Ltd.	660,898
Separate Account advised by DFA Australia Ltd.	81,664
Separate Account advised by Dimensional Fund Advisors LP	37,171
Separate Account advised by DFA Australia Ltd.	450,690
Separate Account advised by DFA Australia Ltd.	278,257

Separate Account advised by DFA Australia Ltd.	501,679
Separate Account advised by DFA Australia Ltd.	831,109
Separate Account advised by DFA Australia Ltd.	123,220
Separate Account advised by DFA Australia Ltd.	741,202
(c) Other Dimensional Entities Funds and Mandates	<u> </u>
DFA Australia Limited has the power to dispose of, or to control the exercise of the power securities under sub-advisory agreements and consulting services agreements with other Dimensional Entities in relation to the following mutual funds and mandates:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	8,318
Separate Account advised by Dimensional Fund Advisors Ltd.	4,097
Separate Account advised by Dimensional Fund Advisors LP	34,920
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	57,126
DFA International Core Equity Fund of Dimensional Funds	21,538
Variable Portfolio DFA International Value Fund of Columbia Funds Series Trust	34,168
Separate Account advised by Dimensional Fund Advisors LP	36,803
Separate Account advised by Dimensional Fund Advisors LP	53,928
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	503,793
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	18,245
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,948
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	111,917
Separate Account advised by Dimensional Fund Advisors LP	144,464
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	4,641
Global Core Equity Fund of Dimensional Funds plc	12,050
Global Small Companies Fund of Dimensional Funds plc	16,972
Global Targeted Value Fund of Dimensional Funds plc	77,301
Separate Account advised by Dimensional Fund Advisors LP	94,112

Multi-Factor Equity Fund of Dimensional Funds plc	7,516
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	30,800
Pacific Basin Small Companies Fund of Dimensional Funds plc	12,401
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	11,737
DFA International Vector Equity Fund of Dimensional Funds	15,690
International Small Company Fund of John Hancock Funds II	70,563
International Small Company Trust of John Hancock Variable Insurance Trust	13,614
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	10,600
Separate Account advised by Dimensional Fund Advisors LP	11,381
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	83,590
Separate Account advised by Dimensional Fund Advisors LP	14,739
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	25,385
Separate Account advised by Dimensional Fund Advisors LP	92,605
Pacific Select Fund - PD International Large-Cap Portfolio of Pacific Select Funds	2,443
Separate Account advised by Dimensional Fund Advisors LP	56,037
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,251,687
Separate Account advised by DFA Australia Ltd.	50,801
Separate Account advised by Dimensional Fund Advisors Ltd.	21,621
Separate Account advised by Dimensional Fund Advisors LP	22,639
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	2,930,613
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	65,000
International Core Equity Fund of Dimensional Funds ICVC	9,909
International Value Fund of Dimensional Funds ICVC	11,763
Separate Account advised by Dimensional Fund Advisors LP	13,504

WTFSC International Value Portfolio of Wilmington Trust Fiduciary Services Company	
Collective Investment Trust for Employee Benefit Plans	1,510

(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.

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

Date: July 24, 2015

Print Name: Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner By: Catherine L. Newell Signature:

Capacity:

Secretary and Vice President

ANNEXURE D GrainCorp Limited ACN 057 186 035

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 Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)	
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	527,662	
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	54,578	
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	66,300	
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	377,447	
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	537,897	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	35,495	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	65,705	
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	660,898	
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	81,664	
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	37,171	
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	450,690	
Separate Account advised by DFA Australia Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	278,257	
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	501,679	
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	831,109	
Separate Account advised by DFA Australia Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	123,220	
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	741,202	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	8,318	

Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	4,097
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	34,920
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	57,126
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	21,538
Variable Portfolio DFA International Value Fund of Columbia Funds Series Trust	JPMorgan Nominees Australia Limited	N/A	34,168
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	36,803
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	53,928
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	503,793
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	18,245
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions	Citicoro Nominoos Bhy Itd	NI/A	2 0 4 9
Group Inc. International Vector Equity Portfolio of	Citicorp Nominees Pty Ltd	N/A	2,948
DFA Investment Dimensions Group Inc. Separate Account advised by Dimensional	Citicorp Nominees Pty Ltd	N/A	111,917
Fund Advisors LP International Sustainability Core 1 Portfolio of DFA Investment Dimensions	NATIONAL AUSTRALIA BANK, LTD.	N/A	144,464
Group Inc. Global Core Equity Fund of Dimensional		N/A	4,641
Global Small Companies Fund of	HSBC BANK AUSTRALIA LIMITED	N/A N/A	12,050
Global Targeted Value Fund of	HSBC BANK AUSTRALIA LIMITED	N/A	77,301
Separate Account advised by Dimensional	HSBC BANK AUSTRALIA LIMITED	N/A	94,112
Multi-Factor Equity Fund of Dimensional	State Street Custodial Services (Ireland) Limited	N/A	7,516
World ex U.S. Core Equity Portfolio of DFA	Citigroup Pty Limited	N/A	30,800
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	12,401
VA International Small Portfolio of DFA nvestment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	11,737
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	15,690

International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	70,563
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	13,614
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust		N/A	10,600
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	11,381
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	83,590
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	14,739
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	JPMorgan Nominees Australia Limited	N/A	25,385
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	92,605
Pacific Select Fund - PD International Large-Cap Portfolio of Pacific Select Funds	HSBC BANK AUSTRALIA LIMITED	N/A	2,443
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	56,037
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,251,687
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	50,801
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	21,621
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	22,639
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,930,613
T.A. World ex U.S. Core Equity Portfolio of	Citicorp Nominees Pty Ltd	N/A	65,000
International Core Equity Fund of	Citicorp Nominees Pty Ltd	N/A	9,909
nternational Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	11,763
	The Hongkong and Shanghai Banking Corporation Limited	N/A	13,504
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	111

WTFSC International Value Portfolio of			
Wilmington Trust Fiduciary Services			
Company Collective Investment Trust for			
Employee Benefit Plans	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,510

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

Date: July 24, 2015 Print Name: Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner By: Catherine L. Newell Signature:

ANNEXURE E GrainCorp Limited ACN 057 186 035

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:

			Conside		
Holder of relevant interest Dimensional	Date of				Holdings
Entitles in respect of	Acquisition		Cash	Non Cash	(Ordinary Shares
DFA International Small Cap Value Portfolio of					
DFA Investment Dimensions Group Inc.	July 22, 2015	\$	295,124.63	N/A	33,832
Separate Account advised by DFA Australia Ltd.	July 21, 2015	\$	86,088.64	N/A	9,870
Separate Account advised by DFA Australia Ltd.	July 20, 2015	\$	14,222.30	N/A	1,640
Separate Account advised by Dimensional Fund					
Advisors LP	July 20, 2015	\$	27,082.10	N/A	3,123
Separate Account advised by DFA Australia Ltd.	July 20, 2015	\$	14,222.30	N/A	1,640
Separate Account advised by DFA Australia Ltd.	July 20, 2015	\$	14,222.30	N/A	1,640
Separate Account advised by DFA Australia Ltd.	July 20, 2015	\$	14,222.30	N/A	1,640
Separate Account advised by DFA Australia Ltd.	July 20, 2015	\$	67,096.30	N/A	7,737
Separate Account advised by DFA Australia Ltd.	July 20, 2015	\$	14,222.30	N/A	1,640
Separate Account advised by DFA Australia Ltd.	July 17, 2015	\$	63,558.15	N/A	7,322
DFA International Small Cap Value Portfolio of	July 17, 2015	- 2	03,330.13	N/A	/,522
DFA Investment Dimensions Group Inc.	July 15, 2015	\$	21,915.38	N/A	2,526
Separate Account advised by Dimensional Fund	July 13, 2013	+	21,313.30	17/2	2,520
Advisors LP	July 14, 2015	\$	25,191.60	N/A	2,921
DFA International Small Cap Value Portfolio of	July 14, 2015	+	23,131.00	17	2,321
DFA Investment Dimensions Group Inc.	July 14, 2015	\$	70,736.49	N/A	8,198
DFA International Small Cap Value Portfolio of		Ť			0,200
DFA Investment Dimensions Group Inc.	July 13, 2015	\$	96,398.42	N/A	11,266
DFA International Small Cap Value Portfolio of		† T	,		
DFA Investment Dimensions Group Inc.	July 10, 2015	\$	172,637.13	N/A	20,008
DFA International Small Cap Value Portfolio of		<u> </u>			
DFA Investment Dimensions Group Inc.	July 9, 2015	\$	537,677.46	N/A	62,665
Separate Account advised by Dimensional Fund		-			· · · · · ·
Advisors LP	July 8, 2015	\$	(29,047.16)	N/A	(3,338)
Separate Account advised by DFA Australia Ltd.	July 8, 2015		N/A	\$ (908,892.24)	(106,179)
DFA International Small Cap Value Portfolio of		\vdash	· · · ·		
DFA Investment Dimensions Group Inc.	July 8, 2015	\$	179,005.02	N/A	20,801
DFA International Small Cap Value Portfolio of					
DFA Investment Dimensions Group Inc.	July 8, 2015		N/A	\$ 243,326.56	28,426
DFA International Small Cap Value Portfolio of		6			
DFA Investment Dimensions Group Inc.	July 8, 2015		N/A	\$ 908,892.24	106,179
The DFA International Value Series of The DFA					
Investment Trust Company	July 8, 2015		N/A	\$ (243,326.56)	(28,426)
World ex U.S. Core Equity Portfolio of DFA					
nvestment Dimensions Group Inc.	July 7, 2015		N/A	\$ 37,529.10	4,255
World ex U.S. Core Equity Portfolio of DFA					
nvestment Dimensions Group Inc.	July 7, 2015		N/A	\$ 16,819.74	1,907

	-	-	-	
Separate Account advised by DFA Australia Ltd.	July 7, 2015	N/A	\$ (37,529.10)	(4,255)
SA International Value Fund of the SA Funds	July 7, 2015	\$ (27,710.67)	N/A	(3,165)
The DFA International Value Series of The DFA				
Investment Trust Company	July 7, 2015	\$ (167,559.83)	N/A	(19,138)
The DFA International Value Series of The DFA				
Investment Trust Company	July 7, 2015	N/A	\$ (16,819.74)	(1,907)
Separate Account advised by DFA Australia Ltd.	July 6, 2015	N/A	\$ 28,380.12	3,331
Separate Account advised by DFA Australia Ltd.	July 6, 2015	N/A	\$ 28,380.12	3,331
Separate Account advised by DFA Australia Ltd.	July 6, 2015	N/A	\$ (28,380.12)	(3,331)
Separate Account advised by DFA Australia Ltd.	July 6, 2015	N/A	\$ (28,380.12)	(3,331)
Separate Account advised by DFA Australia Ltd.	July 2, 2015	\$ (131,608.29)	N/A	(15,170)
Separate Account advised by DFA Australia Ltd.	July 1, 2015	\$ (87,351.07)	N/A	(10,108)
Separate Account advised by DrA Adstrana Etc.	June 30,	\$ (87,551.07)	N/A	(10,108)
Dimensional Australian Small Company Trust	2015	\$ 146,599.60	N/A	17 151
Separate Account advised by Dimensional Fund	June 29,	\$ 146,599.60	N/A	17,151
Advisors LP	2015	\$ 54,243.82	N/A	6 341
		\$ 54,243.82	N/A	6,241
Dimensional Australian Small Company Trust	June 26, 2015	\$ 40,069.51	N/A	4 550
Separate Account advised by Dimensional Fund	June 26,	J 40,009.51	IN/A	4,550
Advisors LP	2015	\$ 8,162.76	N/A	927
Separate Account advised by Dimensional Fund	June 24,		IN/A	<u>J</u> []
Advisors LP	2015	\$ 122,254.69	N/A	13,410
DFA International Small Cap Value Portfolio of	June 23,	÷ 122,234.09	IN/A	13,410
DFA International Small Cap Value Portiono of DFA Investment Dimensions Group Inc.	2015	\$ 255,026.29	N/A	28,673
DFA International Small Cap Value Portfolio of	June 22,	÷ 233,020.29	N/A	20,0/3
DFA International Small Cap Value Fortiono of DFA Investment Dimensions Group Inc.	2015	\$ 94,494.80	N/A	10,759
DFA International Small Cap Value Portfolio of	June 19,	00.467,77	IN/A	10,733
DFA Investment Dimensions Group Inc.	2015	\$ 318,774.99	N/A	36,470
DFA International Small Cap Value Portfolio of	June 18,		IN/A	30,470
DFA Investment Dimensions Group Inc.	2015	\$ 179,615.45	N/A	20,753
DFA International Small Cap Value Portfolio of	June 17,	<i>y</i> 1, <i>y</i> , 013, 43		20,733
DFA Investment Dimensions Group Inc.	2015	\$ 460,099.59	N/A	52,311
Separate Account advised by Dimensional Fund	June 16,			52,511
Advisors LP	2015	\$ 22,510.53	N/A	2,535
DFA International Small Cap Value Portfolio of	June 16,	· · · · · · · · · · · · · · · · · · ·	17/4	لالالرع
DFA Investment Dimensions Group Inc.	2015	\$ 363,671.36	N/A	40,850
DFA International Small Cap Value Portfolio of	June 15,	÷ 505,071.50		
DFA Investment Dimensions Group Inc.	2015	\$ 155,465.40	N/A	17,391
Separate Account advised by Dimensional Fund	June 12,		17/3	¥F y & # ¥
Advisors LP	2015	\$ 54,022.69	N/A	5,985
	June 11,		11/1	000
Separate Account advised by DFA Australia Ltd.	2015	\$ (113,207.57)	N/A	(12,410)
Tax-Managed DFA International Value Portfolio	June 10,			(/.20/
of DFA Investment Dimensions Group Inc.	2015	\$ (101,538.66)	N/A	(11,254)
Dimensional Australian Core Equity Trust	June 9, 2015	N/A	\$ (22,415.94)	(2,466)
Dimensional Australian Core Equity Trust	İ			
	June 9, 2015	N/A	\$ (150,612.21)	(16,569)
Dimensional Australian Value Trust	June 9, 2015	N/A	\$ (650,753.10)	(71,590)
nternational Core Equity Portfolio of DFA			A	~~ ~ ~ ~ ~
nvestment Dimensions Group Inc.	June 9, 2015	N/A	\$ 188,762.94	20,766
International Core Equity Portfolio of DFA			A 404.000 00	
Investment Dimensions Group Inc.	June 9, 2015	N/A	\$ 104,098.68	11,452
Tax-Managed DFA International Value Portfolio		A 14 PA		1
of DFA Investment Dimensions Group Inc.	June 9, 2015	\$ (102,319.31)	N/A	(11,253)

Tax-Managed DFA International Value Portfolio	1		F 1	
of DFA Investment Dimensions Group Inc.	June 9, 2015	N/A	\$ (188,762.94)	(20,766)
Separate Account advised by DFA Australia Ltd.	June 9, 2015	N/A	\$ (104,098.68)	(11,452)
Separate Account advised by Dimensional Fund	50110 5, 2025		¢ (101)050.00	(14,102)
Advisors LP	June 8, 2015	N/A	\$ (212,367.90)	(23,235)
International Core Equity Portfolio of DFA				
Investment Dimensions Group Inc.	June 5, 2015	\$ 99,754.26	N/A	10,977
World ex U.S. Core Equity Portfolio of DFA				
Investment Dimensions Group Inc.	June 2, 2015	\$ 14,560.51	N/A	1,555
Separate Account advised by DFA Australia Ltd.	June 2, 2015	\$ 59,523.90	N/A	6,360
Separate Account advised by DFA Australia Ltd.	June 2, 2015	\$ 40,319.02	N/A	4,308
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 19,416.11	N/A	2,072
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 28,983.60	N/A	3,093
Separate Account advised by DFA Australia Ltd.	June 1, 2015	\$ 20,802.98	N/A	2,220
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 23,587.09	N/A	2,487
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 13,752.02	N/A	1,450
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 34,323.16	N/A	3,619
Separate Account advised by DFA Australia Ltd.	May 29, 2015	\$ 34,323.10 \$ 25,123.52	N/A N/A	
World ex U.S. Core Equity Portfolio of DFA	iviay 29, 2015	⊋ ∠3,123.32	N/A	2,649
Investment Dimensions Group Inc.	May 28, 2015	\$ 25,708.74	N/A	2,722
T.A. World ex U.S. Core Equity Portfolio of DFA	1003 20, 2015	\$ 25,700.74	170	2,122
Investment Dimensions Group Inc.	May 28, 2015	\$ 51,534.37	N/A	5,443
International Core Equity Portfolio of DFA		· · · · · · · · · · · · · · · · · · ·		-,
Investment Dimensions Group Inc.	May 27, 2015	\$ 150,526.21	N/A	15,827
Dimensional Australian Small Company Trust	May 26, 2015	\$ 40,277.27	N/A	4,227
Separate Account advised by DFA Australia Ltd.	May 25, 2015	\$ 30,893.24	N/A	3,248
International Core Equity Portfolio of DFA				_/
Investment Dimensions Group Inc.	May 22, 2015	\$ 114,076.13	N/A	12,036
International Core Equity Portfolio of DFA				
Investment Dimensions Group Inc.	May 21, 2015	\$ 135,741.01	N/A	14,232
Separate Account advised by DFA Australia Ltd.	May 21, 2015	\$ 16,801.66	N/A	1,761
Separate Account advised by DFA Australia Ltd.	May 21, 2015	\$ 13,357.37	N/A	1,400
Separate Account advised by DFA Australia Ltd.	May 21, 2015	\$ 13,353.31	N/A	1,400
International Core Equity Portfolio of DFA				<u>`</u>
Investment Dimensions Group Inc.	May 20, 2015	\$ 289,409.33	N/A	30,441
Separate Account advised by DFA Australia Ltd.	May 20, 2015	\$ (200,123.68)	N/A	(21,072)
Separate Account advised by DFA Australia Ltd.	May 20, 2015	\$ (69,148.66)	N/A	(7,281)
Separate Account advised by Dimensional Fund				· · · ·
Advisors LP	May 19, 2015	\$ 38,185.59	N/A	4,037
Separate Account advised by DFA Australia Ltd.	May 19, 2015	\$ (387,301.52)	N/A	(40,726)
Separate Account advised by DFA Australia Ltd.	May 19, 2015	\$ (133,823.77)	N/A	(14,072)
Separate Account advised by DFA Australia Ltd.	May 12, 2015	\$ 55,133.08	N/A	5,486
Separate Account advised by DFA Australia Ltd.	May 12, 2015	\$ 30,417.35	N/A	3,027
Separate Account advised by DFA Australia Ltd.	May 12, 2015	\$ 55,006.46	N/A	5,474
Separate Account advised by DFA Australia Ltd.	May 12, 2015	\$ 111,057.99	N/A	11,052
Separate Account advised by Dira Australia Etd.				
Advisors LP	May 11, 2015	\$ 40,343.04	N/A	4,036
Separate Account advised by DFA Australia Ltd.	May 11, 2015	\$ 65,826.44	N/A	6,583
Separate Account advised by DFA Australia Ltd.	May 11, 2015	\$ 63,191.52	N/A	6,341
International Core Equity Portfolio of DFA		+ •••ja04:02		
Investment Dimensions Group Inc.	May 7, 2015	\$ 152,605.70	N/A	15,214

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International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 7 2015	NI/A	¢ (10.250.14)	(1.020)
	May 7, 2015	N/A	\$ (18,250.14)	(1,826)
International Vector Equity Portfolio of DFA	NA			
Investment Dimensions Group Inc.	May 7, 2015	N/A	\$ (22,857.65)	(2,287)
VA International Small Portfolio of DFA				
Investment Dimensions Group Inc.	May 7, 2015	N/A	\$ (34,071.59)	(3,409)
LVIP Dimensional International Core Equity				
Fund, a series of Lincoln Variable Insurance				
Products Trust	May 7, 2015	N/A	\$ 18,250.14	1,826
LVIP Dimensional International Core Equity				
Fund, a series of Lincoln Variable Insurance				
Products Trust	May 7, 2015	N/A	\$ 34,071.59	3,409
LVIP Dimensional International Core Equity				
Fund, a series of Lincoln Variable Insurance				
Products Trust	May 7, 2015	N/A	\$ 22,857.65	2,287
LVIP Dimensional International Core Equity				
Fund, a series of Lincoln Variable Insurance				
Products Trust	May 7, 2015	N/A	\$ 30,763.38	3,078
DFA International Small Cap Value Portfolio of				
DFA Investment Dimensions Group Inc.	May 7, 2015	N/A	\$ (30,763.38)	(3,078)
The DFA International Value Series of The DFA				
Investment Trust Company	May 4, 2015	\$ (96,491.15)	N/A	(9,451)
Dimensional Australian Core Imputation Trust	May 1, 2015	N/A	\$ 16,175.04	1,624
The Asia Pacific Small Company Series of The				;
DFA Investment Trust Company	May 1, 2015	N/A	\$ 340,432.80	34,180
The DFA International Value Series of The DFA				
Investment Trust Company	May 1, 2015	N/A	\$ (16,175.04)	(1,624)
The DFA International Value Series of The DFA			+ (==,=,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=/== 1/
Investment Trust Company	May 1, 2015	N/A	\$ (340,432.80)	(34,180)
International Core Equity Portfolio of DFA	April 30,		+ (, ,	(0 1/000)
Investment Dimensions Group Inc.	2015	\$ 80,141.28	N/A	8,084
AZL DFA International Core Equity Fund, a		+ 00,212.20		0,001
series of Allianz Variable Insurance Products	April 24,			
Trust	2015	N/A	\$ 81,631.51	8,318
Tax-Managed DFA International Value Portfolio	April 21,		+ 01,001.01	0,010
of DFA Investment Dimensions Group Inc.	2015	\$ (105,446.05)	N/A	(10,998)
Tax-Managed DFA International Value Portfolio	April 20,	\$ (200), 110.00)		(10,550)
of DFA Investment Dimensions Group Inc.	2015	\$ (83,271.38)	N/A	(8,745)
International Small Company Fund of John	April 20,	<i>v</i> (05,272.50)		(0,745)
Hancock Funds II	2015	\$ 38,850.26	N/A	4,077
International Core Equity Portfolio of DFA	April 17,	\$ 50,050.20		4,077
Investment Dimensions Group Inc.	2015	\$ 34,911.38	N/A	3,628
Tax-Managed DFA International Value Portfolio	April 17,	<i>Ş 34,511.30</i>		5,020
of DFA Investment Dimensions Group Inc.	2015	\$ (59,990.57)	N/A	(6.210)
or bra investment binensions droup inc.		\$ (59,990.57)	N/A	(6,319)
Dimensional Australian Core Imputation Trust	April 16, 2015	\$ 19,701.13	N/A	2.050
Tax-Managed DFA International Value Portfolio	April 16,	2 13,/01.13	N/A	2,050
of DFA Investment Dimensions Group Inc.	2015	\$ (157 059 96)	NI/A	(16 200)
	-	\$ (157,058.86)	N/A	(16,290)
Tax-Managed DFA International Value Portfolio	April 15,	¢ 100 000 471	A1/A	(0 707)
of DFA Investment Dimensions Group Inc.	2015	\$ (82,608.47)	N/A	(8,787)
Dimonsional Australian Construction Trust	April 13,	6 33 470 CO		2.244
Dimensional Australian Core Imputation Trust	2015	\$ 22,479.69	N/A	2,341
	April 13,		A 1040 000 CC	122 52 43
Separate Account advised by DFA Australia Ltd.	2015	N/A	\$ (318,237.66)	(33,534)

Tax-Managed DFA International Value Portfolio	April 10,			
of DFA Investment Dimensions Group Inc.	2015	\$ (73,240.39)	N/A	(7,724)
Separate Account advised by DFA Australia Ltd.	April 9, 2015	\$ 14,123.26	N/A	1,475
Separate Account advised by Dimensional Fund				
Advisors LP	April 8, 2015	\$ (49,244.66)	N/A	(5,207)
Separate Account advised by DFA Australia Ltd.	April 8, 2015	\$ 108,895.91	N/A	11,482
Separate Account advised by DFA Australia Ltd.	April 8, 2015	\$ 41,009.06	N/A	4,324
The Asia Pacific Small Company Series of The				
DFA Investment Trust Company	April 7, 2015	\$ 114,930.08	N/A	12,242
International Vector Equity Portfolio of DFA				
Investment Dimensions Group Inc.	April 2, 2015	\$ 138,262.47	N/A	14,766
Global Small Companies Fund of Dimensional	· · · · · · · · · · · · · · · · · · ·			
Funds plc	April 1, 2015	\$ (17,098.64)	N/A	(1,834)
International Vector Equity Portfolio of DFA	March 31,		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Investment Dimensions Group Inc.	2015	\$ 40,192.17	N/A	4,199
Separate Account advised by Dimensional Fund	March 31,			
Advisors Ltd.	2015	\$ (31,728.50)	N/A	(3,373)
International Vector Equity Portfolio of DFA	March 27,			
Investment Dimensions Group Inc.	2015	\$ 52,618.74	N/A	5,500
The DFA International Value Series of The DFA	March 27,			
Investment Trust Company	2015	\$ (131,851.74)	N/A	(13,798)
International Vector Equity Portfolio of DFA	March 26,			(/
Investment Dimensions Group Inc.	2015	\$ 116,121.21	N/A	12,354
International Sustainability Core 1 Portfolio of	March 26,		· · ·	
DFA Investment Dimensions Group Inc.	2015	\$ (37,635.25)	N/A	(4,016)
DFA International Vector Equity Fund of	March 26,			
Dimensional Funds	2015	\$ 53,601.27	N/A	5,695
T.A. World ex U.S. Core Equity Portfolio of DFA	March 26,		·	
Investment Dimensions Group Inc.	2015	\$ 49,258.70	N/A	5,232
	March 25,			
Dimensional Australian Small Company Trust	2015	\$ 67,470.56	N/A	6,989
T.A. World ex U.S. Core Equity Portfolio of DFA	March 25,		·	
Investment Dimensions Group Inc.	2015	\$ 73,181.88	N/A	7,605
	March 24,			·
Dimensional Australian Small Company Trust	2015	\$ 171,302.67	N/A	17,628
	March 24,			
Separate Account advised by DFA Australia Ltd.	2015	\$ 13,575.56	N/A	1,397
	March 23,			
Dimensional Australian Small Company Trust	2015	\$ 39,833.10	N/A	4,154
T.A. World ex U.S. Core Equity Portfolio of DFA	March 23,			
Investment Dimensions Group Inc.	2015	\$ 22,188.36	N/A	2,314

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

Print Name: Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner By: Catherine L. Newell Signature:

7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British
	Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
0	United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
5	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: July 24, 2015

Print Name: Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner By: Catherine L. Newell Signature: