

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 |

| | 1 | T | | |
|--|-------------------|----------------------|--|-----------|
| 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: