

#### **FACSIMILE TRANSMITTAL SHEET**

Date:

June 23, 2016

To:

**Company Announcements Office** 

Company:

**Australian Stock Exchange Limited** 

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: 20 (including cover)

From:

Jordan Kenney

Phone:

(512) 306 - 4754

Email:

Jordan.Kenney@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.

Jordan Kenney 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

To Company Name/Scheme	Australian Agricultural Company Limited
ACN/ARSN	010 892 270
1. Details of substantial hole	der (1)
Name	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A
The holder became a substant	ial holder on 21/06/2016

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 Ann	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 became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

#### 4. Details of present registered holders

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

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
	See Ann	exure D	

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Conside	eration (9)	Class and number of securities
		Cash	Non-cash	
	See Ann	exure E		

#### 6. Associates

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

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

Not Applicable

#### 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: Valerie A. Brown

capacity Assistant Secretary and Vice President

sign here

date June 23, 2016

#### **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 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 dork blue or block ink so that the document is clearly
	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**

#### Australian Agricultural Company Limited ACN 010 892 270

#### 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: June 23, 2016

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

#### ANNEXURE B

# Australian Agricultural Company Limited ACN 010 892 270

## 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	26,653,521	26,653,521	5.001%

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

Date:

June 23, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

## ANNEXURE C

# Australian Agricultural Company Limited ACN 010 892 270

## 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 above) hold the finterests in ordinary fully paid shares in Australian Agricultural Company Limited:	ollowing relevant
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached /or the power to dispose of, or control the exercise of the disposal of these securities as respons following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	1,601,959
Dimensional Australian Core Imputation Trust	99,776
Dimensional Australian Small Company Trust	257,482
Dimensional Australian Value Trust  (b) Institutional Mandates	462,644
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached /or the power to dispose of, or control the exercise of the disposal of these securities under the with institutional investors:	
Separate Account Advised by Dimensional Fund Advisors LP	70,253
Separate Account Advised by Dimensional Fund Advisors LP	221,441
Separate Account advised by DFA Australia Limited	315,394
Separate Account advised by Dimensional Fund Advisors LP	105,502
Separate Account advised by DFA Australia Limited	640,147
Separate Account advised by DFA Australia Limited	1,575,831
Separate Account advised by DFA Australia Limited	2,636,067
Separate Account advised by DFA Australia Limited	526,122

Separate Account advised by DFA Australia Limited	1,887,064
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispounder sub-advisory agreements and consulting services agreements with other members of the Direlation to the following mutual funds and mandates:	
Separate Account advised by Dimensional Fund Advisors Ltd.	9,752
Separate Account advised by Dimensional Fund Advisors LP	73,248
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	188,262
DFA International Core Equity Fund of Dimensional Funds	42,945
Separate Account advised by Dimensional Fund Advisors LP	169,802
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,276,494
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	42,738
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	10,040
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	248,290
Separate Account advised by Dimensional Fund Advisors LP	361,178
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	29,799
Global Core Equity Fund of Dimensional Funds plc	29,702
Global Small Companies Fund of Dimensional Funds plc	38,670
Global Targeted Value Fund of Dimensional Funds plc	223,919
Separate Account advised by Dimensional Fund Advisors LP	277,594
World Equity Fund of Dimensional Funds plc	34,990
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	95,416
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	65,148
Pacific Basin Small Companies Fund of Dimensional Funds plc	19,426
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	35,981
DFA International Vector Equity Fund of Dimensional Funds	32,602
International Small Company Fund of John Hancock Funds II	159,745
International Small Company Trust of John Hancock Variable Insurance Trust	37,405
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	5,321

Separate Account advised by Dimensional Fund Advisors LP	20.792
	30,782
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	192,359
Separate Account advised by Dimensional Fund Advisors LP	11,555
Separate Account advised by Dimensional Fund Advisors LP	191,101
Separate Necount davised by Dimensional Fund Navisons El	151,101
Compared Associated divised by Dimonsional Fried Advisors LD	62.740
Separate Account advised by Dimensional Fund Advisors LP	63,718
The Asia Pacific Small Company Series of The DFA Investment Trust Company	2,385,475
Separate Account advised by DFA Australia Limited	143,289
Separate Account advised by Dimensional Fund Advisors Ltd.	51,472
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	9,471,501
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	148,639
International Core Equity Fund of Dimensional Funds ICVC	20,492
	20,132
Separate Account advised by Dimensional Fund Advisors LP	34,989
	2.,303

- (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:

June 23, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A Brown

Signature:

## ANNEXURE D

Australian Agricultural Company Limited ACN 010 892 270

## 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	1,601,959
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	99,776
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	257,482
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	462,644
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	70,253
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	221,441
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	315,394
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	105,502
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	640,147
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,575,831
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,636,067
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	526,122
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,887,064
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	9,752
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	73,248
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	188,262
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	42,945
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	169,802

Citicorp Nominees Pty Ltd	N/A	1,276,494
Citicorp Nominees Pty Ltd	N/A	42,738
Citicorp Nominees Pty Ltd	N/A	10,040
Citicorp Nominees Pty Ltd	N/A	248,290
NATIONAL AUSTRALIA BANK, LTD.	N/A	361,178
Citicorp Nominees Pty Ltd	N/A	29,799
HSBC BANK AUSTRALIA LIMITED	N/A	29,702
HSBC BANK AUSTRALIA LIMITED	N/A	38,670
HSBC BANK AUSTRALIA LIMITED	N/A	223,919
HSBC BANK AUSTRALIA LIMITED	N/A	277,594
State Street Custodial Services (Ireland) Limited	N/A	34,990
Citigroup Pty Limited	N/A	95,416
Citicorp Nominees Pty Ltd		65,148
HSBC BANK AUSTRALIA LIMITED	N/A	19,426
Citicorp Nominees Pty Ltd	N/A	35,981
HSBC BANK AUSTRALIA LIMITED	N/A	32,602
HSBC BANK AUSTRALIA LIMITED	N/A	159,745
Citigroup Pty Limited	N/A	37,405
NATIONAL AUSTRALIA BANK, LTD.	N/A	5,321
The Hongkong and Shanghai Banking Corporation Ltd.	N/A	30,782
HSBC BANK AUSTRALIA LIMITED	N/A	192,359
HSBC BANK AUSTRALIA LIMITED	N/A	11,555
	Citicorp Nominees Pty Ltd  Citicorp Nominees Pty Ltd  NATIONAL AUSTRALIA BANK, LTD.  Citicorp Nominees Pty Ltd  HSBC BANK AUSTRALIA LIMITED  HSBC BANK AUSTRALIA LIMITED  HSBC BANK AUSTRALIA LIMITED  State Street Custodial Services (Ireland) Limited  Citicorp Nominees Pty Ltd  HSBC BANK AUSTRALIA LIMITED  Citigroup Pty Limited  NATIONAL AUSTRALIA BANK, LTD.  The Hongkong and Shanghai Banking Corporation Ltd.  HSBC BANK AUSTRALIA LIMITED	Citicorp Nominees Pty Ltd  Citicorp Nominees Pty Ltd  N/A  Citicorp Nominees Pty Ltd  N/A  NATIONAL AUSTRALIA BANK, LTD.  HSBC BANK AUSTRALIA LIMITED  N/A  HSBC BANK AUSTRALIA LIMITED  N/A  HSBC BANK AUSTRALIA LIMITED  N/A  Citicorp Nominees Pty Ltd  N/A  Citigroup Pty Limited  N/A  Citicorp Nominees Pty Ltd  N/A  HSBC BANK AUSTRALIA LIMITED  N/A  Citigroup Pty Limited  N/A  HSBC BANK AUSTRALIA LIMITED  N/A  NATIONAL AUSTRALIA LIMITED  N/A  NATIONAL AUSTRALIA BANK, LTD.  N/A  The Hongkong and Shanghai Banking Corporation Ltd.  N/A  HSBC BANK AUSTRALIA LIMITED  N/A

Separate Account advised by Dimensional Fund			
Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	191,101
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	63,718
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	2,385,475
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	143,289
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	51,472
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	9,471,501
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	148,639
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	20,492
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	34,989

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

Date:

June 23, 2016

Print Name:

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

By: Valerie A. Brown

Signature:

Capacity:

Assistant Secretary and Vice President

## ANNEXURE E

## Australian Agricultural Company Limited ACN 010 892 270

## 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 (9)			
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition		Cash	Non Cash	(Ordinary Shares)	
Separate Account advised by DFA Australia						
Limited	Jun 21 2016	\$	27,740.29	N/A	14,842	
Separate Account advised by DFA Australia						
Limited	Jun 20 2016	\$	121,993.70	N/A	66,477	
Separate Account advised by DFA Australia						
Limited	Jun 20 2016	\$	14,788.55	N/A	8,063	
Separate Account advised by DFA Australia		1				
Limited	Jun 16 2016		N/A	\$ (21,834.30)	(11,964)	
Separate Account advised by DFA Australia						
Limited	Jun 16 2016		N/A	\$ 21,834.30	11,964	
Separate Account advised by DFA Australia						
Limited	Jun 01 2016	\$	101,798.51	N/A	56,304	
Separate Account advised by DFA Australia						
Limited	May 31 2016	\$	(57,972.54)	N/A	(33,201)	
Separate Account advised by Dimensional						
Fund Advisors LP	May 31 2016		N/A	\$ (73,094.00)	(41,768)	
DFA International Small Cap Value Portfolio						
of DFA Investment Dimensions Group Inc.	Apr 29 2016	\$	65,839.70	N/A	45,900	
DFA International Small Cap Value Portfolio		1			10,000	
of DFA Investment Dimensions Group Inc.	Apr 28 2016	\$	117,909.49	N/A	82,766	
	Apr 20 2010	+	117,505.45	IN/A	82,700	
DFA International Small Cap Value Portfolio	4 . 27 2046		05 222 25	21/2	60.460	
of DFA Investment Dimensions Group Inc.	Apr 27 2016	\$	85,223.25	N/A	60,160	
International Sustainability Core 1 Portfolio						
of DFA Investment Dimensions Group Inc.	Apr 06 2016	\$	14,736.82	N/A	11,518	
T.A. World ex U.S. Core Equity Portfolio of						
DFA Investment Dimensions Group Inc.	Apr 01 2016	\$	52,339.75	N/A	40,471	
LVIP Dimensional International Core Equity						
Fund, a series of Lincoln Variable Insurance						
Products Trust	Mar 30 2016	\$	6,872.95	N/A	5,321	
International Sustainability Core 1 Portfolio						
of DFA Investment Dimensions Group Inc.	Mar 24 2016	\$	18,022.46	N/A	13,799	
Separate Account advised by DFA Australia			·			
Limited	Mar 21 2016	\$	37,535.35	N/A	28,416	
Separate Account advised by DFA Australia						
Limited	Mar 18 2016	\$	133,593.11	N/A	102,834	
Separate Account advised by DFA Australia						
Limited	Mar 17 2016	\$	83,827.76	N/A	66,058	
Separate Account advised by DFA Australia						
Limited	Mar 16 2016	\$	22,654.47	N/A	18,292	
Separate Account advised by DFA Australia	Mar 15 2016	\$	58,276.56	N/A		

Limited						46,670
DFA International Small Cap Value Portfolio						
of DFA Investment Dimensions Group Inc.	Mar 14 2016	\$	58,226.43		N/A	46,853
Separate Account advised by DFA Australia						
Limited	Mar 11 2016	\$	15,814.00		N/A	12,856
DFA International Small Cap Value Portfolio						
of DFA Investment Dimensions Group Inc.	Mar 11 2016	\$	60,958.46		N/A	49,558
Separate Account advised by DFA Australia						
Limited	Mar 11 2016	ļ	N/A	\$	(114,901.05)	(92,290)
Separate Account advised by DFA Australia				١.		
Limited	Mar 11 2016	<u> </u>	N/A	\$	114,901.05	92,290
DFA International Small Cap Value Portfolio						
of DFA Investment Dimensions Group Inc.	Mar 10 2016	\$	56,937.34		N/A	45,860
DFA International Small Cap Value Portfolio						
of DFA Investment Dimensions Group Inc.	Mar 09 2016	\$	87,047.43		N/A	71,524
Separate Account advised by DFA Australia						
Limited	Mar 07 2016	\$	(50,138.57)		N/A	(41,691)
Separate Account advised by DFA Australia						
Limited	Mar 07 2016	\$	(1,273,445.22)		N/A	(1,056,356)
Separate Account advised by DFA Australia						
Limited	Mar 04 2016	\$	(165,023.96)		N/A	(137,106)
Separate Account advised by DFA Australia		١.			_	
Limited	Mar 03 2016	\$	33,260.35		N/A	27,676
Separate Account advised by DFA Australia						
Limited	Mar 02 2016	\$	(101,878.13)		N/A	(83,485)
Separate Account advised by DFA Australia			40 004 74			25.400
Limited	Mar 02 2016	\$	43,221.71		N/A	35,402
Separate Account advised by DFA Australia	F-h 20 2016	_ ا	(05 636 00)		B1 / A	(71 446)
Limited	Feb 29 2016	\$	(85,636.98)		N/A	(71,446)
Separate Account advised by DFA Australia Limited	Feb 26 2016	\$	(121,092.71)		N/A	(98,850)
Separate Account advised by DFA Australia	reb 20 2010	٦_	(121,032.71)		IN/A	(36,630)
Limited	Feb 26 2016	\$	16,289.15		N/A	13,292
Separate Account advised by DFA Australia	100202010	+~	10,203.13		14/74	13,232
Limited	Feb 25 2016	\$	(98,717.19)		N/A	(79,997)
Separate Account advised by DFA Australia		1	(,,,,			(,,,,,,
Limited	Feb 25 2016	\$	15,835.27		N/A	12,817
Separate Account advised by DFA Australia					· · · · · · · · · · · · · · · · · · ·	,
Limited	Feb 24 2016	\$	29,125.55		N/A	23,381
Separate Account advised by DFA Australia						
Limited	Feb 24 2016	\$	33,347.20		N/A	26,770
Dimensional Australian Core Equity Trust	Feb 24 2016		N/A	\$	(64,878.26)	(52,533)
Dimensional Australian Core Equity Trust	Feb 24 2016	ļ	N/A	\$	(39,249.54)	(31,781)
Separate Account advised by DFA Australia			N. / -	ـ ا		
Limited	Feb 24 2016		N/A	\$	39,249.54	31,781
Separate Account advised by DFA Australia	F-4-24-2016		N1 / A	,	64.070.05	F2 F22
Limited	Feb 24 2016		N/A	\$	64,878.26	52,533
Separate Account advised by DFA Australia Limited	Eab 22 2010	۲ ا	62 250 07		NI/A	E1 265
Limited	Feb 22 2016	\$	62,350.97		N/A	51,365
Dimensional Australian Core Equity Trust	Feb 22 2016		N/A	\$	(108,721.20)	(88,752)
						(00,/32)
Separate Account advised by DFA Australia	Feb 22 2016		N/A	\$	108,721.20	

Limited		88,752

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

Date: June 23, 2016

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: /alin

#### ANNEXURE F

## Australian Agricultural Company Limited ACN 010 892 270

#### 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,
	United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America

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

Date: June 23, 2016

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Value