

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Australian Agricultural Company Limited

ACN/ARSN 010 892 270

1. Details of substantial holder (1)

Name	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A

The holder ceased to be substantial holder on 07/03/2018

The previous notice was given to the company on 03/07/2016

The previous notice was dated 30/06/2016

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure B					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
	See Annexure C

Signature

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

print name	By: Carolyn L. O	capacity	Assistant Secretary and Vice President
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sign here		date	March 9, 2018
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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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

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
Australian Agricultural Company Limited
ACN 010 892 270

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 605, 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 605: Notice of ceasing to be a substantial holder

Date: March 9, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn L. O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
 Australian Agricultural Company Limited
 ACN 010 892 270

2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in AUSTRALIAN AGRICULTURAL CO:				
	(a) Registered Schemes				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:				
Aug 25 2016 - Feb 27 2018	Dimensional Australian Core Equity Trust	Purchase/Sale/Transfer	\$ 1,590,358.01	944,541	944,541
Jul 19 2016 - Jan 15 2018	Dimensional Australian Small Company Trust	Purchase/Sale	\$ (318,915.82)	(257,482)	(257,482)
Jul 07 2016 - Mar 07 2018	Dimensional Australian Value Trust	Purchase/Sale/Transfer	\$ 63,169.43	(117,841)	(117,841)
	(b) Institutional Mandates				

DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and / or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:

Dec 07 2017 - Jan 12 2018	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (94,680.00)	(73,028)	(73,028)
Jan 11 2017 - Mar 07 2018	Separate Account advised by DFA Australia Limited	Sale/Transfer	\$ 76,002.02	35,875	35,875
Jul 31 2017 - Sep 19 2017	Separate Account advised by DFA Australia Limited	Transfer	\$ 649,550.74	388,080	388,080
Jul 12 2016 - May 04 2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 101,589.41	54,514	54,514
Aug 16 2016 - May 01 2017	Separate Account advised by DFA Australia Limited Advisors Ltd.	Purchase/Sale	\$ (37,757.89)	(29,329)	(29,329)
Aug 19 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 26,332.15	13,614	13,614
Dec 08 2017 - Dec 22 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale/Transfer	\$ (104,420.67)	(79,664)	(79,664)
Jan 18 2017 - May 26 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 44,199.22	25,055	25,055
Sep 15 2016 - Jul 06 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Transfer	\$ 990,106.52	605,040	605,040
Jul 04 2016 - Jul 10 2017	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (526,146.93)	(349,290)	(349,290)
Jul 01 2016 - Jun 02 2017	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ 2,417,343.47	1,303,518	1,303,518
Jul 04 2016 - Dec 22 2016	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ 1,291,041.59	729,071	729,071
Jul 19 2016 - Jun 02 2017	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (1,032,265.82)	(536,045)	(536,045)
Jul 11 2016 - Jun 13 2017	Separate Account advised by DFA Australia Limited Advisors Ltd.	Purchase/Sale/Transfer	\$ (196,698.89)	(105,316)	(105,316)
Sep 15 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (31,356.93)	(20,430)	(20,430)
Aug 23 2016 - Sep	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ 809,113.47		

25 2017	Investment Dimensions Group Inc.						35,793
Sep 13 2016	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	24,008.24	14,996	14,996	
May 16 2017	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	21,025.22	11,213	11,213	
May 22 2017	DFA International Vector Equity Fund	Purchase	\$	37,926.29	20,370	20,370	
Jul 12 2016 - Jun 13 2017	International Small Company Fund of John Hancock Funds II	Purchase/Sale	\$	(67,916.40)	(35,807)	(35,807)	
Feb 23 2017	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(13,491.44)	(9,340)	(9,340)	
Sep 22 2016	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	19,780.35	11,781	11,781	
Jan 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(18,328.87)	(11,555)	(11,555)	
Jul 12 2016 - Jan 19 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$	(53,936.38)	(184,478)	(184,478)	
Mar 22 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	36,055.98	23,566	23,566	
(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 Dimension 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.							

For the purpose of section 671B of the Corporations Act, as at March 7, 2018, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 30,066,675, being 4.988% of the total votes attached to all voting shares in Australian Agricultural Company Limited.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: March 9, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn L. O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Australian Agricultural Company Limited
ACN 010 892 270

4. 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	745 Thurlow Street, Suite 2110, Vancouver British Columbia V6E 0C5, 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 "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: March 9, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn L. O

Signature: 

Capacity: Assistant Secretary and Vice President