

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PACIFIC CURRENT GROUP LIMITED

ACN/ARSN 006 708 792

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 27-03-2025

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 Annexure 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 Annexure 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
		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: Valerie A. Brown	capacity	Assistant Secretary and Vice President
sign here		date	31-May-2025

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.
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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
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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 Ireland Limited (a subsidiary of 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 Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (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: March 31, 2025

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 B
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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	1,653,294	1,653,294	5.48%

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

Date: March 31, 2025

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 C
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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:

Vehicle	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 following relevant interests in ordinary fully paid shares in PACIFIC CURRENT GROUP LTD:	
	(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:	
ACET	Dimensional Australian Core Equity Trust – Active ETF Dimensional Australian Wholesale Trusts	369,275
ACIT	Dimensional Australian Core Imputation Trust Dimensional Australian Wholesale Trusts	19,551
	(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:	
QAV4	Separate Account advised by DFA Australia Limited	50,547
QSA2	Separate Account advised by DFA Australia Limited	127,773
SACE	Separate Account advised by DFA Australia Limited	125,603
	(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 dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	7,365
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	13,135
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	1,916
ASUT	Dimensional Australian Sustainability Trust Dimensional Australian Wholesale Trusts	82,728
CICE	DFA International Core Equity Fund of Dimensional Funds	10,625
DICE	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	236,569
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	12,386
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	51,154
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	18,366
IGCE	Global Core Equity Fund of Dimensional Funds plc	11,960
IGSC	Global Small Companies Fund of Dimensional Funds plc	6,552

IGST	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	6,277
IGTV	Global Targeted Value Fund of Dimensional Funds plc	42,437
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	2,771
IMFE	World Equity Fund of Dimensional Funds plc	6,530
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	15,421
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	3,000
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	4,674
IVCA	DFA International Vector Equity Fund of Dimensional Funds	3,896
JONF	International Small Company Fund, a series of John Hancock Funds II	1,444
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	1,717
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	12,733
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	333,540
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	70,198
UKIC	International Core Equity Fund of Dimensional Funds ICVC	1,324
UTGS	Separate Account advised by Dimensional Fund Advisors LP	1,827
	(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: March 31, 2025

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 D
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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 – Active ETF Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	369,275
Dimensional Australian Core Imputation Trust Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Limited	N/A	19,551
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	50,547
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	127,773
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	125,603
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	7,365
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,135
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	1,916
Dimensional Australian Sustainability Trust Dimensional Australian Wholesale Trusts	CITIGROUP PTY LIMITED	N/A	82,728
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	10,625
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	236,569
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,386
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	51,154
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	18,366
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	11,960
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	6,552
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	6,277
Global Targeted Value Fund of Dimensional	HSBC BANK AUSTRALIA LIMITED	N/A	42,437

Funds plc			
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	2,771
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	6,530
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	15,421
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	3,000
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4,674
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	3,896
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	1,444
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	1,717
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	12,733
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	333,540
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	70,198
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	1,324
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	1,827

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

Date: March 31, 2025

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
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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:

Vehicle	Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
			Cash	Non Cash	
JONF	International Small Company Fund, a series of John Hancock Funds II	Mar 24 2025	\$ (14,595.60)	N/A	(1,249)
JONF	International Small Company Fund, a series of John Hancock Funds II	Mar 20 2025	\$ (46,251.38)	N/A	(3,923)
JONF	International Small Company Fund, a series of John Hancock Funds II	Mar 17 2025	\$ (27,523.26)	N/A	(2,339)
JONF	International Small Company Fund, a series of John Hancock Funds II	Mar 14 2025	\$ (27,087.28)	N/A	(2,335)
JONF	International Small Company Fund, a series of John Hancock Funds II	Mar 13 2025	\$ (25,236.44)	N/A	(2,226)
JONF	International Small Company Fund, a series of John Hancock Funds II	Mar 12 2025	\$ (22,921.13)	N/A	(2,028)
JONF	International Small Company Fund, a series of John Hancock Funds II	Feb 14 2025	\$ (15,576.97)	N/A	(1,329)

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

Date: March 31, 2025

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 F
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
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 Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
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 Sinquefeld	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: March 31, 2025

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

Signature:  _____

Capacity: Assistant Secretary and Vice President