

FAX COVER SHEET

TO

COMPANY

FAXNUMBER 61297780999

FROM Erika Kalanish

DATE 2017-07-19 14:03:07 CDT

RE Form 603 - Noticeofinitialsubstantialshareholder

COVER MESSAGE

To Whom It May Concern:

Please see the attached Form 603 – Notice of initial substantial holder. Dimensional has notified the Company accordingly.

Thank you,
Erika Kalanish

Erika Kalanish
Compliance Analyst
Dimensional Fund Advisors

1 (704) 448-8175 office

201 North Tryon Street, Suite 2300
Charlotte, NC 28202
erika.kalanish@dimensional.com

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<https://legal.dimensional.com/email/>



FACSIMILE TRANSMITTAL SHEET

Date: July 19, 2017
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 15
(including cover)

From: Erika Kalanish	Phone: (704) 448 - 8175
Email: Erika.Kalanish@dimensional.com	Fax: (704) 448 - 8031

To Whom It May Concern:

Please see the attached Form 603 – Notice of initial substantial holder. Dimensional has notified the Company accordingly.

Thank you.

Erika Kalanish
Compliance Analyst

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6300 Bee Cave Rd., Bldg 1
Austin, TX 78746

Tel: (512) 396-7490
Fax: (512) 396-7611

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme McPherson's Limited

ACN/ARSN 004 068 419

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 17/07/2017

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 July 18, 2017

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
McPherson's Limited
ACN 004 068 419

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 Siquefield

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

Date: July 18, 2017

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
McPherson's Limited
ACN 004 068 419

2. DETAILS OF VOTING POWER

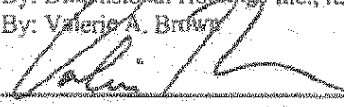
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	5,206,423	5,206,423	5.009%

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

Date: July 18, 2017

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
McPherson's Limited
ACN 004 068 419

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 following relevant interests in ordinary fully paid shares in McPherson's Limited	
(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:	
Dimensional Australian Core Equity Trust	364,388
Dimensional Australian Core Imputation Trust	14,601
Dimensional Australian Small Company Trust	213,299
Dimensional Australian Value Trust	241,818
(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:	
Separate Account Advised by Dimensional Fund Advisors LP	14,134
Separate Account Advised by Dimensional Fund Advisors LP	56,993
Separate Account advised by DFA Australia Limited	49,740
Separate Account advised by DFA Australia Limited	25,958
Separate Account advised by Dimensional Fund Advisors LP	12,081
Separate Account advised by DFA Australia Limited	113,880
Separate Account advised by DFA Australia Limited	327,511
Separate Account advised by DFA Australia Limited	483,705

Separate Account advised by DFA Australia Limited	441,126
(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:	
Separate Account advised by Dimensional Fund Advisors LP	25,207
Separate Account advised by Dimensional Fund Advisors LP	43,247
Separate Account advised by Dimensional Fund Advisors Ltd.	65,148
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	69,593
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	54,464
Separate Account advised by Dimensional Fund Advisors LP	57,999
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	5,484
Global Core Equity Fund of Dimensional Funds plc	16,719
Global Targeted Value Fund of Dimensional Funds plc	24,786
Separate Account advised by Dimensional Fund Advisors LP	54,305
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	29,789
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	8,077
International Small Company Fund of John Hancock Funds II	20,700
International Small Company Trust of John Hancock Variable Insurance Trust	7,978
Separate Account advised by Dimensional Fund Advisors LP	3,251
Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	34,460
Separate Account advised by Dimensional Fund Advisors LP	38,810
Separate Account advised by Dimensional Fund Advisors LP	13,636
The Asia Pacific Small Company Series of The DFA Investment Trust Company	558,677
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,709,119
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	5,740

(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;

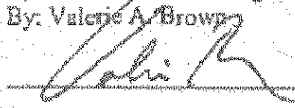
(e) David Booth and Rex Sinquefeld are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors 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 18, 2017

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
McPherson's Limited
ACN 004 068 419

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	364,388
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	14,601
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	213,299
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	241,818
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	14,134
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	56,993
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	49,740
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	25,958
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	12,081
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	113,880
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	327,511
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	483,705
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	441,126
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	25,207
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	43,247
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	65,148
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	69,593
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	54,464

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL U A LTD.		
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,484
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	16,719
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	24,786
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	54,305
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	29,789
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	8,077
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	20,700
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	7,978
Separate Account advised by Dimensional Fund Advisors LP	The Hong Banking C r i	N/A	3,251
Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	34,460
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	38,810
Separate Account advised by Dimensional Fund Advisors LP	HSBC BAN LIMITED	N/A	13,636
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	558,677
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd		1,709,119
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,740

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

Date: July 18, 2017

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
McPherson's Limited
ACN 004 068 419

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 In respect of	Date of Acquisition	Consideration (\$)		Holdings (Ordinary Shares)
		Amount	Per Share	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1			15,415
Separate Account Advised by Dimensional Fund Advisors LP				15,860
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.				20,526
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1			20,604
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1			23,885
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.				12,317
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.		1		13,138
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 26 2017	\$21,112.03		17,472
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 13 2017	\$15,911.46		12,997
Separate Account advised by DFA Australia Limited	Jun 02 2017	N/A		81,367
Separate Account advised by DFA Australia Limited	Jun 02 2017	N/A		(81,367)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 12 2017	\$16,362.42		12,712
Separate Account advised by DFA Australia Limited	May 10 2017	\$17,678.27		13,360
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 05 2017	\$18,230.48		13,604
Separate Account advised by DFA Australia Limited	May 02 2017	\$16,083.97		12,180
Separate Account advised by Dimensional Fund Advisors LP	Apr 26 2017	\$15,428.82		12,081
Separate Account advised by DFA Australia Limited	Apr 21 2017	\$16,111.98		12,020
Separate Account advised by DFA Australia Limited	Apr 18 2017	\$22,412.55		16,855
Separate Account advised by DFA Australia Limited	Apr 12 2017	\$19,963.90		14,329

Separate Account advised by DFA Australia Limited	Apr 10 2017		N	9
Separate Account advised by DFA Australia Limited	Apr 07 2017	\$18,031.94	N/A	12,921
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 05 2017	\$27,968.48	N/A	19,976
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 28 2017	\$23,712.11	N/A	16,405
Dimensional Australian Core Equity Trust	Mar 27 2017	\$26,994.84	N/A	18,514
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 23 2017	\$18,435.61	N/A	13,442
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 22 2017	\$26,890.20	N/A	19,784
Global Core Equity Fund of Dimensional Funds plc	Mar 21 2017	\$22,346.30	N/A	16,719
Dimensional Australian Core Equity Trust	Mar 20 2017	\$23,901.40	N/A	18,817

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

Date: July 18, 2017

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
McPherson's Limited
ACN 004 068 419

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	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 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: July 18, 2017

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

Signature: 

Capacity: Assistant Secretary and Vice President