

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Metcash Limited

ACN/ARSN 112 073 480

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests of
of the substantial holder on 04/09/2018
The previous notice was given to the
company on 20/12/2017
The previous notice was dated 19/12/2017

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	58,693,611	6.016%	63,804,684	7.017%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure B				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure C				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
	See Annexure B

6. Addresses

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

Name	Address
	See Annexure D

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Valerie Brown

capacity Assistant Secretary and Vice President

sign here



date September 4, 2018

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) 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 604.

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: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

ANNEXURE A
Metcash Limited
ACN 112 073 480

1. DETAILS OF SUBSTANTIAL HOLDERS

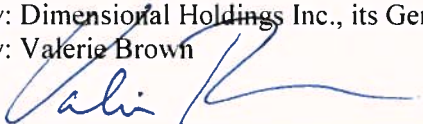
In this Form 604, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

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 Sinquefeld

This is Annexure “A” referred to in Form 604: Notice of change of interests of substantial holder

Date: September 4, 2018

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

Signature: 

Capacity: Assistant Secretary and Vice President

2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's Votes affected
Sep 4 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,971.38	20,422	20,422
Sep 3 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 38,774.26	13,843	13,843
Aug 31 2018	The Asia Pacific Small Company Series of The DFA Investment Trust	Purchase	\$ 267,938.39	96,249	96,249
Aug 29 2018	The Asia Pacific Small Company Series of The DFA Investment Trust	Purchase	\$ 122,641.04	45,021	45,021
Aug 28 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,413.42	8,413	8,413
Aug 27 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 138,611.57	50,419	50,419
Aug 24 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 71,028.97	25,010	25,010
Aug 24 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,599.12	19,577	19,577
Aug 23 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 46,338.08	16,342	16,342
Aug 23 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,266.31	12,790	12,790
Aug 22 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 342,375.87	122,316	122,316

Aug 21 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	268,348.93	94,655	94,655
Aug 20 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	90,541.58	32,267	32,267
Aug 20 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	54,078.17	19,284	19,284
Aug 20 2018	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	14,651.95	5,222	5,222
Aug 17 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	42,394.51	14,872	14,872
Aug 17 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	111,812.96	39,224	39,224
Aug 16 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,514.43	5,241	5,241
Aug 16 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	118,132.76	42,160	42,160
Aug 16 2018	Dimensional Australian Core Equity Trust	Purchase	\$	60,197.43	21,703	21,703
Aug 16 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	26,656.70	9,646	9,646
Aug 15 2018	Dimensional Australian Core Equity Trust	Purchase	\$	179,375.00	64,570	64,570
Aug 15 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	24,509.86	8,813	8,813
Aug 14 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	30,917.62	11,040	11,040
Aug 14 2018	Dimensional Australian Core Equity Trust	Purchase	\$	288,928.81	103,355	103,355
Aug 14 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	102,490.85	36,664	36,664
Aug 13 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	131,734.90	48,276	48,276
Aug 13 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	123,936.03	45,418	45,418

Aug 10 2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	\$	73,321.50	26,917	26,917
Aug 10 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	185,308.59	68,016	68,016
Aug 9 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	170,370.50	65,670	65,670
Aug 9 2018	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$	10,060.86	3,878	3,878
Aug 9 2018	World Equity Fund of Dimensional Funds plc	Purchase	\$	29,943.31	11,439	11,439
Aug 8 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	105,676.49	40,380	40,380
Aug 7 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	62,253.25	23,888	23,888
Aug 7 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	325,414.94	124,716	124,716
Aug 6 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	501,930.95	191,456	191,456
Aug 3 2018	Dimensional Australian Core Equity Trust	Purchase	\$	19,146.56	7,283	7,283
Aug 3 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	79,712.12	30,322	30,322
Aug 2 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	197,720.42	75,522	75,522
Aug 2 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	36,675.14	14,036	14,036
Aug 1 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	129,682.54	49,205	49,205
Aug 1 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	25,373.25	9,624	9,624
Aug 1 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,943.37	5,674	5,674
Jul 31 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,322.06	5,403	5,403

Jul 31 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	24,848.23	9,374	9,374
Jul 31 2018	Dimensional Australian Core Equity Trust	Purchase	\$	47,820.44	18,039	18,039
Jul 30 2018	Dimensional Australian Core Equity Trust	Purchase	\$	116,553.62	44,528	44,528
Jul 30 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	19,353.22	7,405	7,405
Jul 30 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	55,377.40	21,157	21,157
Jul 30 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,630.08	5,598	5,598
Jul 27 2018	Dimensional Australian Core Equity Trust	Purchase	\$	105,911.71	40,270	40,270
Jul 27 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	40,617.02	15,444	15,444
Jul 26 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	15,638.28	6,013	6,013
Jul 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	552,527.44	212,417	212,417
Jul 26 2018	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,624.19	5,640	5,640
Jul 26 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	41,037.75	15,820	15,820
Jul 25 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	15,693.02	6,016	6,016
Jul 25 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	32,385.54	12,410	12,410
Jul 25 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	248,349.72	95,239	95,239
Jul 23 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	19,185.27	7,327	7,327
Jul 23 2018	Dimensional Australian Core Equity Trust	Purchase	\$	191,559.29	72,935	72,935

Jul 20 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	72,893.03	27,865	27,865
Jul 20 2018	Dimensional Australian Core Equity Trust	Purchase	\$	275,426.31	105,611	105,611
Jul 19 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	561,157.33	217,289	217,289
Jul 19 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	28,605.13	11,076	11,076
Jul 18 2018	Dimensional Australian Small Company Trust	Purchase	\$	16,630.73	6,432	6,432
Jul 18 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	249,489.10	96,494	96,494
Jul 16 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	71,593.71	28,538	28,538
Jul 11 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	63,864.38	25,166	25,166
Jul 11 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	62,227.54	24,521	24,521
Jul 11 2018	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	28,544.32	11,248	11,248
Jul 6 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	102,922.76	38,482	38,482
Jul 5 2018	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	31,250.84	11,738	11,738
Jun 21 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	93,312.65	33,345	33,345
Jun 20 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	245,315.14	90,187	90,187
Jun 19 2018	Separate Account advised by DFA Australia Limited	Purchase	\$	115,298.92	41,886	41,886
Jun 15 2018	Dimensional Australian Value Trust	Sale	\$	(419,988.68)	(153,190)	(153,190)
Jun 15 2018	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(30,329.95)	(10,953)	(10,953)

Jun 13 2018	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	38,165.32	13,647	13,647
Jun 8 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	40,723.64	15,069	15,069
Jun 8 2018	Dimensional Australian Core Imputation Trust	Purchase	\$	60,964.48	22,558	22,558
Jun 8 2018	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$	13,957.56	5,187	5,187
Jun 7 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	58,709.67	22,012	22,012
Jun 7 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	82,567.77	30,985	30,985
Jun 7 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	92,843.10	34,841	34,841
Jun 7 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	31,081.83	11,664	11,664
Jun 6 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	701,309.86	261,315	261,315
Jun 5 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	419,382.95	151,769	151,769
Jun 4 2018	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$	(215,764.17)	(75,998)	(75,998)
Jun 1 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	790,790.42	273,078	273,078
May 31 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	293,128.97	101,473	101,473
May 30 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	1,424,579.22	485,715	485,715
May 25 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(1,022,606.00)	(277,989)	(277,989)
May 23 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(207,255.33)	(61,273)	(61,273)
May 23 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(163,844.44)	(48,439)	(48,439)

May 23 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(19,878.89)	(5,877)	(5,877)
May 22 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(19,099.17)	(5,589)	(5,589)
May 22 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(160,526.63)	(46,975)	(46,975)
May 22 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(202,401.96)	(59,229)	(59,229)
May 21 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(13,976.09)	(4,069)	(4,069)
May 21 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(91,797.72)	(26,726)	(26,726)
May 21 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(115,597.24)	(33,655)	(33,655)
May 18 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(240,284.83)	(70,171)	(70,171)
May 18 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(190,762.96)	(55,709)	(55,709)
May 18 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(23,021.41)	(6,723)	(6,723)
May 17 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(171,406.59)	(50,247)	(50,247)
May 17 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(20,147.02)	(5,906)	(5,906)
May 17 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(215,766.87)	(63,251)	(63,251)
May 16 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(179,781.45)	(52,476)	(52,476)
May 16 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(15,793.75)	(4,610)	(4,610)
May 16 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(142,160.82)	(41,495)	(41,495)
May 15 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(20,481.83)	(5,977)	(5,977)

May 15 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(260,325.20)	(75,968)	(75,968)
May 15 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(204,828.59)	(59,773)	(59,773)
May 14 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(154,605.06)	(45,101)	(45,101)
May 14 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(120,932.07)	(35,278)	(35,278)
May 14 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(13,914.15)	(4,059)	(4,059)
May 11 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(113,160.48)	(32,983)	(32,983)
May 11 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(13,984.23)	(4,076)	(4,076)
May 11 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(145,338.64)	(42,362)	(42,362)
May 10 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(22,394.11)	(6,540)	(6,540)
May 10 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(319,246.15)	(93,233)	(93,233)
May 10 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(439,308.01)	(128,296)	(128,296)
May 7 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(182,963.15)	(52,267)	(52,267)
May 7 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(21,708.24)	(6,238)	(6,238)
May 7 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	176,282.88	50,656	50,656
May 7 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(176,282.88)	(50,656)	(50,656)
May 7 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(14,289.23)	(4,082)	(4,082)
May 7 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	21,708.24	6,238	6,238

May 7 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	223,791.84	64,308	64,308
May 7 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(278,797.66)	(79,644)	(79,644)
May 7 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(223,791.84)	(64,308)	(64,308)
May 4 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(125,254.16)	(35,568)	(35,568)
May 4 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(77,558.41)	(22,024)	(22,024)
May 3 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(122,040.18)	(33,778)	(33,778)
May 3 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(230,159.44)	(63,703)	(63,703)
May 2 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(390,118.33)	(108,971)	(108,971)
May 2 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(116,862.59)	(32,643)	(32,643)
May 1 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(503,544.78)	(140,906)	(140,906)
Apr 24 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	265,648.68	80,020	80,020
Apr 24 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	47,847.97	14,413	14,413
Apr 23 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	162,744.48	49,503	49,503
Apr 19 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	44,383.04	13,822	13,822
Apr 18 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	41,870.16	13,122	13,122
Apr 18 2018	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(265,413.54)	(83,281)	(83,281)
Apr 18 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	39,698.37	12,448	12,448

Apr 18 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	63,967.69	20,058	20,058
Apr 18 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	27,837.96	8,729	8,729
Apr 16 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	366,559.49	114,131	114,131
Apr 16 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	89,339.14	28,006	28,006
Apr 16 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(89,339.14)	(28,006)	(28,006)
Apr 16 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	25,559.05	7,958	7,958
Apr 12 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	32,518.35	10,366	10,366
Mar 28 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	493,729.29	157,378	157,378
Mar 27 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	86,554.54	27,822	27,822
Mar 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	257,267.11	83,126	83,126
Mar 23 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	206,170.40	66,995	66,995
Mar 22 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	270,358.43	86,703	86,703
Mar 21 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	256,268.32	82,216	82,216
Mar 20 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	28,528.51	9,369	9,369
Mar 16 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	232,702.03	76,782	76,782
Mar 16 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	603,524.48	199,138	199,138
Mar 15 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	404,978.45	127,942	127,942

Mar 14 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	279,468.93	88,889	88,889
Mar 14 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	185,975.16	59,152	59,152
Mar 13 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	143,031.15	44,827	44,827
Mar 13 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	68,307.29	21,408	21,408
Mar 12 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	186,108.51	58,379	58,379
Mar 9 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	35,377.20	11,160	11,160
Mar 9 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(35,377.20)	(11,160)	(11,160)
Mar 9 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	168,151.59	53,170	53,170
Mar 8 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(28,893.03)	(9,231)	(9,231)
Mar 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	149,610.87	47,799	47,799
Mar 8 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	28,893.03	9,231	9,231
Mar 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	85,636.26	27,443	27,443
Mar 8 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(149,610.87)	(47,799)	(47,799)
Mar 7 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	298,348.53	96,403	96,403
Mar 1 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(82,806.63)	(25,700)	(25,700)
Feb 28 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(116,761.05)	(35,662)	(35,662)
Feb 27 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(151,261.22)	(45,744)	(45,744)

Feb 27 2018	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	21,231.84	6,319	6,319
Feb 27 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(23,096.64)	(6,874)	(6,874)
Feb 27 2018	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	23,096.64	6,874	6,874
Feb 27 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(296,198.63)	(89,276)	(89,276)
Feb 27 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(21,231.84)	(6,319)	(6,319)
Feb 26 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(220,236.03)	(67,301)	(67,301)
Feb 23 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(266,872.19)	(82,579)	(82,579)
Feb 22 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(33,329.64)	(10,291)	(10,291)
Feb 21 2018	Dimensional Australian Value Trust	Transfer	\$	(29,286.40)	(9,152)	(9,152)
Feb 21 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(29,430.40)	(9,197)	(9,197)
Feb 21 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	27,043.20	8,451	8,451
Feb 21 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(27,043.20)	(8,451)	(8,451)
Feb 21 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	29,430.40	9,197	9,197
Feb 21 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	29,286.40	9,152	9,152
Feb 20 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(293,199.39)	(90,928)	(90,928)
Feb 19 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(287,817.57)	(88,802)	(88,802)
Feb 16 2018	Separate Account advised by DFA Australia Limited	Sale	\$	(123,756.70)	(38,161)	(38,161)

Feb 14 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	49,167.59	15,514	15,514
Feb 14 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	65,394.11	20,634	20,634
Feb 13 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	55,633.86	17,630	17,630
Feb 13 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	52,923.17	16,771	16,771
Feb 13 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	48,871.33	15,487	15,487
Feb 13 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	91,734.33	29,070	29,070
Feb 12 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	69,587.14	22,758	22,758
Feb 9 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	32,003.99	10,421	10,421
Feb 8 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	65,422.37	20,825	20,825
Feb 8 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	59,200.24	18,854	18,854
Feb 7 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	60,403.25	19,658	19,658
Feb 7 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	66,244.46	21,559	21,559
Feb 2 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(349,961.60)	(109,363)	(109,363)
Feb 2 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	312,262.73	97,328	97,328
Feb 2 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	349,961.60	109,363	109,363
Feb 1 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	132,476.12	41,178	41,178
Feb 1 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(261,116.24)	(81,092)	(81,092)

Feb 1 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	261,116.24	81,092	81,092
Jan 30 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	34,281.53	10,609	10,609
Jan 29 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	57,293.74	17,738	17,738
Jan 29 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	46,600.34	14,648	14,648
Jan 29 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	68,577.07	21,556	21,556
Jan 29 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	65,223.93	20,502	20,502
Jan 29 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	43,053.14	13,533	13,533
Jan 29 2018	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	14,166.54	4,461	4,461
Jan 29 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(57,293.74)	(17,738)	(17,738)
Jan 29 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	36,171.89	11,370	11,370
Jan 29 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	38,322.48	12,046	12,046
Jan 29 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	14,465.06	4,555	4,555
Jan 25 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	18,198.69	5,774	5,774
Jan 25 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,059.79	4,145	4,145
Jan 25 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	45,528.10	14,450	14,450
Jan 25 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	131,221.76	41,648	41,648
Jan 23 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	458,356.13	145,356	145,356

Jan 23 2018	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	23,862.80	7,567	7,567
Jan 22 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	189,878.32	59,388	59,388
Jan 19 2018	Global Small Companies Fund of Dimensional Funds plc	Sale	\$	(26,109.84)	(8,184)	(8,184)
Jan 19 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	133,524.04	41,804	41,804
Jan 18 2018	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	14,753.67	4,608	4,608
Jan 18 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,142.95	4,103	4,103
Jan 18 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	332,395.13	103,768	103,768
Jan 17 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	136,792.41	42,517	42,517
Jan 16 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	168,600.17	53,675	53,675
Jan 16 2018	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$	3,788.20	1,206	1,206
Jan 15 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	274,718.32	88,166	88,166
Jan 12 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	35,228.40	11,364	11,364
Jan 12 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(35,228.40)	(11,364)	(11,364)
Jan 12 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	42,511.50	13,635	13,635
Jan 12 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	25,144.90	8,068	8,068
Jan 12 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	47,481.31	15,229	15,229
Jan 11 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	107,874.70	34,355	34,355

Jan 11 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(107,874.70)	(34,355)	(34,355)
Jan 11 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(154,274.48)	(49,132)	(49,132)
Jan 11 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	154,274.48	49,132	49,132
Jan 10 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$	235,290.97	74,390	74,390
Jan 8 2018	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	28,348.36	8,971	8,971
Jan 8 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(28,348.36)	(8,971)	(8,971)
Jan 8 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(356,580.72)	(112,842)	(112,842)
Jan 8 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	356,580.72	112,842	112,842
Jan 5 2018	Separate Account advised by DFA Australia Limited	Transfer	\$	(26,787.60)	(8,504)	(8,504)
Jan 5 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	46,924.34	14,887	14,887
Jan 5 2018	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	26,787.60	8,504	8,504
Jan 5 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	31,957.57	10,140	10,140
Jan 5 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	42,800.98	13,581	13,581
Jan 5 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	32,732.87	10,386	10,386
Jan 5 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	49,256.84	15,627	15,627
Jan 4 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	530,472.81	168,654	168,654
Jan 3 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	362,229.44	116,558	116,558

Jan 2 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	188,572.64	61,181	61,181
Jan 2 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	18,530.24	6,012	6,012
Dec 29 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	141,777.53	45,367	45,367
Dec 28 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	15,761.26	5,004	5,004
Dec 28 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	345,850.19	109,803	109,803
Dec 28 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	14,261.99	4,528	4,528
Dec 27 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	36,722.82	11,781	11,781
Dec 27 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	32,439.88	10,407	10,407
Dec 22 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	46,425.99	14,642	14,642
Dec 22 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	58,420.90	18,425	18,425
Dec 22 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	37,218.15	11,738	11,738
Dec 21 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	211,931.87	67,322	67,322
Dec 21 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	13,955.23	4,433	4,433
Dec 21 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$	13,955.23	4,433	4,433
Dec 20 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	162,314.00	52,532	52,532

This is Annexure "B" referred to in Form 604: Notice of change of interests of substantial holder

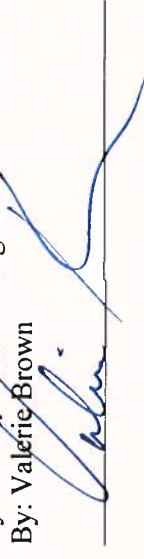
Date: September 4, 2018

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

A handwritten signature in blue ink, appearing to read 'Valerie', is written over a horizontal line.

Capacity: Assistant Secretary and Vice President

4. PRESENT RELEVANT INTERESTS

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	3,891,520	3,891,520
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	244,141	244,141
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	171,108	171,108
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	625,682	625,682
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	54,594	54,594
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	21,084	21,084
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	730,343	730,343
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,821,910	1,821,910
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	152,611	152,611

DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	151,318	151,318
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	718,243	718,243
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	527,149	527,149
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,922,528	4,922,528
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	18,519	18,519
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	859,660	859,660
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	Separate Account advised by DFA Australia Limited	157,765	157,765
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	723,749	723,749
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	267,331	267,331
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	113,309	113,309
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	87,706	87,706
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	9,955	9,955
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	554,766	554,766
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	655,357	655,357

World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	92,177	
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	518,991	518,991
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	178,959	178,959
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	656,289	656,289
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	80,313	80,313
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	98,755	98,755
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	94,177	94,177
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	277,008	277,008
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	69,441	69,441
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	137,401	137,401
Sub-advised Fund advised by Dimensional Fund Advisors LP	CITI Australia	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	16,816	16,816
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	214,396	214,396
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	64,055	64,055

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	Separate Account advised by Dimensional Fund Advisors LP	79,900	79,900
Brighthouse/Dimensional International Small Company Portfolio, a series of Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	385,184	385,184
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	65,462	65,462
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	418,174	418,174
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	227,721	227,721
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	6,873,592	6,873,592
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	502,066	502,066
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	3,245,560	3,245,560
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	4,098,333	4,098,333
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	98,631	98,631
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	117,921	117,921
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	2,653,982	2,653,982
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	24,405,916	24,405,916
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	522,987	522,987

International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	61,613	61,613
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	68,516	68,516

This is Annexure "C" referred to in Form 604: Notice of Change of interests of substantial holder

Date: September 4, 2018

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE D
Metcash Limited
ACN 112 073 480

6. Addresses

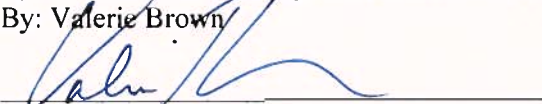
The addresses of persons named in this form are as follows:

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 "D" referred to in Form 604: Notice of Change of interests of substantial holder

Date: September 4, 2018

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

Signature: 

Capacity: Assistant Secretary and Vice President