



**FACSIMILE TRANSMITTAL SHEET**

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**Date:** October 27, 2015  
**To:** **Company Announcements Office**  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages:** 26  
**(including cover)**

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**From:** Jordan Kenney **Phone:** (512) 306 - 4754  
**Email:** Jordan.Kenney@dimensional.com **Fax:** (512) 306 - 6698

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To Whom It May Concern:

Please see the attached Form 604 – Notice of Change of Interests of Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

*Jordan Kenney*  
*Compliance Analyst*

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

Tel: (512) 396-7400  
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**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme Tassal Group Limited

ACN/ARSN 106 067 270

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests of the substantial holder on 23/10/2015  
The previous notice was given to the company on 28/10/2014  
The previous notice was dated 29/10/2014

**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	146,897,000	5.001%	147,203,532	6.005%

**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 October 27, 2015

**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.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

**ANNEXURE A**  
Tassal Group Limited  
ACN 106 067 270

**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 Sinuefield

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

Date:                   October 27, 2015

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

Signature:            
\_\_\_\_\_

Capacity:           Assistant Secretary and Vice President

**ANNEXURE B**  
Tassal Group Limited  
ACN 106 067 270

**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:

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (6)</b>	<b>Consideration given in relation to change (7)</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
23-Oct-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$57,382.55	13,700	13,700
21-Oct-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$30,966.36	7,641	7,641
17-Sep-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$63,662.41	16,749	16,749
16-Sep-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$71,784.49	19,020	19,020
8-Sep-15	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$79,455.32	20,802	20,802
8-Sep-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$79,455.32)	(20,802)	(20,802)
27-Aug-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$97,290.10	26,027	26,027
26-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$58,553.04	16,063	16,063
25-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$56,849.69	15,539	15,539
14-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$62,076.46	16,852	16,852
13-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$112,254.70	30,995	30,995
12-Aug-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,373.85	3,952	3,952

12-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$47,862.22	13,128	13,128
11-Aug-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$15,722.00	4,279	4,279
11-Aug-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,110.71	3,850	3,850
11-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$91,525.35	24,972	24,972
10-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$44,366.43	12,079	12,079
7-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$44,760.45	12,287	12,287
6-Aug-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,270.35	3,880	3,880
6-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$22,957.60	6,242	6,242
5-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$46,708.09	12,636	12,636
4-Aug-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,521.90	3,898	3,898
4-Aug-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,521.90	3,898	3,898
4-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$24,885.28	6,680	6,680
3-Aug-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,103.17	3,818	3,818
3-Aug-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,989.69	4,058	4,058
3-Aug-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$18,195.31	4,926	4,926
31-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$22,291.81	5,915	5,915
31-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$25,785.39	6,842	6,842
30-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$27,155.98	7,278	7,278

29-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$75,057.96	20,338	20,338
28-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$146,750.06	40,113	40,113
27-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$52,317.54	14,248	14,248
24-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$74,282.06	20,056	20,056
23-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$36,180.02	9,768	9,768
22-Jul-15	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$14,184.50	3,813	3,813
22-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$64,073.95	17,224	17,224
21-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$15,520.28	4,198	4,198
21-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$15,368.69	4,157	4,157
21-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,474.00	3,915	3,915
20-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$46,544.79	12,776	12,776
20-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$19,614.68	5,384	5,384
20-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,995.18	4,116	4,116
20-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$35,240.11	9,673	9,673
17-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$34,225.49	9,410	9,410
14-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$37,681.72	10,586	10,586
13-Jul-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,122.20	4,036	4,036
13-Jul-15	World Equity Fund of Dimensional Funds plc	Purchase	\$23,523.22	6,731	6,731



10-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$14,206.31	4,087	4,087
10-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$22,454.00	6,460	6,460
9-Jul-15	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$13,953.62	4,052	4,052
9-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$133,179.31	38,674	38,674
8-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$41,181.17	11,781	11,781
7-Jul-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$19,378.53	5,549	5,549
7-Jul-15	Separate Account advised by DFA Australia Limited	Transfer	(\$145,635.00)	(41,610)	(41,610)
7-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$145,635.00	41,610	41,610
7-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$33,420.90	9,570	9,570
6-Jul-15	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$13,862.99	3,966	3,966
6-Jul-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$13,862.99	3,966	3,966
6-Jul-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$4,969.32	1,421	1,421
6-Jul-15	Separate Account advised by DFA Australia Limited	Transfer	\$29,790.64	8,536	8,536
6-Jul-15	Separate Account advised by DFA Australia Limited	Transfer	\$45,792.29	13,121	13,121
6-Jul-15	Separate Account advised by DFA Australia Limited	Purchase	\$40,880.85	11,695	11,695
6-Jul-15	Separate Account advised by DFA Australia Limited	Transfer	(\$303,221.67)	(86,883)	(86,883)
6-Jul-15	Separate Account advised by DFA Australia Limited	Transfer	(\$29,790.64)	(8,536)	(8,536)
6-Jul-15	Separate Account advised by DFA Australia Limited	Transfer	(\$45,792.29)	(13,121)	(13,121)

6-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$51,547.52	14,747	14,747
6-Jul-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$303,221.67	86,883	86,883
3-Jul-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$23,674.83	6,663	6,663
30-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$15,663.62	4,796	4,796
29-Jun-15	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$13,373.56	4,278	4,278
29-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$58,167.81	18,607	18,607
26-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$40,435.07	12,576	12,576
25-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$34,643.10	10,703	10,703
24-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$74,189.89	22,456	22,456
23-Jun-15	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$13,847.36	4,155	4,155
23-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$92,602.38	27,786	27,786
22-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$60,827.79	18,615	18,615
19-Jun-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$13,728.17	4,207	4,207
19-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$73,545.43	22,538	22,538
18-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$48,134.05	15,052	15,052
17-Jun-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$13,560.00	4,182	4,182
17-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$115,963.58	35,764	35,764

16-Jun-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$119,949.20	36,598	36,598
15-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$50,993.45	15,306	15,306
12-Jun-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$18,597.46	5,547	5,547
12-Jun-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$42,430.96	12,658	12,658
11-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$59,016.34	17,783	17,783
10-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$66,097.51	19,986	19,986
9-Jun-15	Dimensional Australian Core Equity Trust	Transfer	(\$41,148.05)	(12,283)	(12,283)
9-Jun-15	Dimensional Australian Value Trust	Transfer	(\$164,863.55)	(49,213)	(49,213)
9-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$77,552.64	22,988	22,988
8-Jun-15	Separate Account advised by Dimensional Fund Advisors LP	Transfer	(\$25,372.90)	(7,574)	(7,574)
5-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$42,961.05	12,802	12,802
4-Jun-15	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$15,351.14	4,589	4,589
4-Jun-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$49,574.85	14,825	14,825
2-Jun-15	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$51,312.10	15,483	15,483
29-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$39,147.98	11,819	11,819
28-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$73,740.15	22,486	22,486
27-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$37,497.82	11,315	11,315

26-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$38,361.75	11,467	11,467
25-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$35,306.83	10,669	10,669
22-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$35,583.88	10,898	10,898
21-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$57,572.92	17,722	17,722
20-May-15	Separate Account advised by DFA Australia Limited	Sale	(\$46,121.09)	(14,362)	(14,362)
20-May-15	Separate Account advised by DFA Australia Limited	Sale	(\$23,352.78)	(7,272)	(7,272)
20-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$85,889.24	26,773	26,773
19-May-15	Separate Account advised by DFA Australia Limited	Sale	(\$97,453.51)	(30,433)	(30,433)
19-May-15	Separate Account advised by DFA Australia Limited	Sale	(\$49,346.39)	(15,410)	(15,410)
19-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$109,455.15	34,170	34,170
18-May-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$12,761.56	3,921	3,921
18-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$136,094.08	41,815	41,815
15-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$79,322.91	23,863	23,863
14-May-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$13,275.42	4,105	4,105
14-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$85,632.13	26,479	26,479
13-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$46,201.86	14,133	14,133
12-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$102,324.52	31,669	31,669

11-May-15	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$20,173.20	6,191	6,191
8-May-15	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$120,324.60	36,462	36,462
8-May-15	Separate Account advised by DFA Australia Limited	Transfer	(\$840,300.48)	(259,352)	(259,352)
7-May-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$180,147.27	54,848	54,848
7-May-15	Separate Account advised by DFA Australia Limited	Purchase	\$20,475.70	6,231	6,231
6-May-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$13,256.47	3,982	3,982
6-May-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$19,572.15	5,880	5,880
6-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$76,559.27	22,997	22,997
4-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$67,033.00	20,198	20,198
1-May-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$136,581.13	41,337	41,337
30-Apr-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$69,623.69	21,346	21,346
29-Apr-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$25,126.12	7,788	7,788
29-Apr-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$61,008.60	18,910	18,910
22-Apr-15	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$56,372.85	17,285	17,285
21-Apr-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$133,498.66	41,039	41,039
20-Apr-15	International Small Company Fund of John Hancock Funds II	Purchase	\$32,383.99	10,164	10,164
17-Apr-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$24,699.16	7,590	7,590

15-Apr-15	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$44,912.82	13,285	13,285
14-Apr-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$26,288.19	7,401	7,401
13-Apr-15	Separate Account advised by DFA Australia Limited	Transfer	(\$69,327.44)	(19,474)	(19,474)
8-Apr-15	Separate Account advised by DFA Australia Limited	Purchase	\$27,216.21	7,787	7,787
8-Apr-15	Separate Account advised by DFA Australia Limited	Purchase	\$21,162.73	6,055	6,055
8-Apr-15	Separate Account advised by DFA Australia Limited	Purchase	\$19,921.98	5,700	5,700
7-Apr-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$41,437.46	12,085	12,085
30-Mar-15	International Small Company Fund of John Hancock Funds II	Purchase	\$13,500.19	4,045	4,045
26-Mar-15	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$17,327.90	4,995	4,995
24-Mar-15	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$48,007.53	13,518	13,518
23-Mar-15	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$17,974.41	5,011	5,011
23-Mar-15	Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	Purchase	\$19,560.25	5,456	5,456
20-Mar-15	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$63,582.60	17,682	17,682
18-Mar-15	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$50,003.13	14,288	14,288
16-Mar-15	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$39,876.31	11,309	11,309
13-Mar-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$26,109.67	7,374	7,374
13-Mar-15	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$13,281.44	3,751	3,751
12-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$23,804.48	6,531	6,531

12-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$30,623.97	8,402	8,402
12-Mar-15	Separate Account advised by DFA Australia Limited	Sale	(\$24,858.39)	(6,822)	(6,822)
11-Mar-15	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$146,520.13	40,892	40,892
11-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$25,556.63	7,100	7,100
11-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$39,756.75	11,045	11,045
11-Mar-15	Separate Account advised by DFA Australia Limited	Sale	(\$24,076.38)	(6,672)	(6,672)
11-Mar-15	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$146,520.13)	(40,892)	(40,892)
10-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$18,267.26	4,982	4,982
10-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$21,325.24	5,816	5,816
10-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$33,018.20	9,005	9,005
10-Mar-15	Separate Account advised by DFA Australia Limited	Sale	(\$28,153.08)	(7,639)	(7,639)
9-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$15,965.98	4,304	4,304
9-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$20,580.69	5,548	5,548
9-Mar-15	Separate Account advised by DFA Australia Limited	Sale	(\$32,083.50)	(8,705)	(8,705)
6-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$17,258.24	4,571	4,571
6-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$25,523.02	6,760	6,760
5-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$16,487.76	4,360	4,360
5-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$23,060.18	6,098	6,098

5-Mar-15	Separate Account advised by DFA Australia Limited	Purchase	\$45,042.60	11,911	11,911
4-Mar-15	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$36,719.95	9,890	9,890
27-Feb-15	Dimensional Australian Core Imputation Trust	Purchase	\$20,295.60	5,430	5,430
26-Feb-15	Dimensional Australian Core Imputation Trust	Purchase	\$24,493.40	6,691	6,691
25-Feb-15	Dimensional Australian Core Imputation Trust	Purchase	\$26,797.71	7,196	7,196
25-Feb-15	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$99,508.90	26,535	26,535
25-Feb-15	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	(\$99,508.90)	(26,535)	(26,535) -
18-Feb-15	Separate Account advised by DFA Australia Limited	Purchase	\$27,285.12	7,452	7,452
23-Jan-15	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,979.41	4,058	4,058
15-Jan-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	(\$18,017.76)	(4,917)	(4,917)
15-Jan-15	Separate Account advised by DFA Australia Limited	Sale	(\$39,610.52)	(10,810)	(10,810)
14-Jan-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	(\$9,164.34)	(2,504)	(2,504)
14-Jan-15	Separate Account advised by DFA Australia Limited	Sale	(\$25,127.85)	(6,866)	(6,866)
13-Jan-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	(\$14,675.97)	(3,947)	(3,947)
12-Jan-15	Separate Account advised by DFA Australia Limited	Sale	(\$22,129.29)	(5,658)	(5,658)
9-Jan-15	Separate Account advised by DFA Australia Limited	Sale	(\$14,789.66)	(3,853)	(3,853)
8-Jan-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	(\$14,885.00)	(3,898)	(3,898)
7-Jan-15	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	(\$26,208.29)	(6,924)	(6,924)



30-Dec-14	International Small Company Trust of John Hancock Variable Insurance Trust	Purchase	\$19,526.74	4,938	4,938
30-Dec-14	Separate Account advised by DFA Australia Limited	Sale	(\$47,550.80)	(12,067)	(12,067)
3-Dec-14	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$29,283.28	7,725	7,725
21-Nov-14	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$48,692.02	12,692	12,692
18-Nov-14	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$131,114.55	33,968	33,968
13-Nov-14	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$21,193.67)	(5,775)	(5,775)
13-Nov-14	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$21,193.67	5,775	5,775
13-Nov-14	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$14,592.90	3,971	3,971
12-Nov-14	Separate Account advised by DFA Australia Limited	Purchase	\$36,195.55	9,715	9,715
12-Nov-14	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$2,665.05	713	713
10-Nov-14	Separate Account advised by DFA Australia Limited	Sale	(\$34,727.35)	(9,230)	(9,230)
7-Nov-14	Separate Account advised by DFA Australia Limited	Sale	(\$41,089.57)	(10,989)	(10,989)
6-Nov-14	Separate Account advised by DFA Australia Limited	Sale	(\$15,905.81)	(4,264)	(4,264)
5-Nov-14	Separate Account advised by DFA Australia Limited	Transfer	(\$21,671.25)	(5,779)	(5,779)
4-Nov-14	Separate Account advised by DFA Australia Limited	Purchase	\$16,398.85	4,356	4,356
31-Oct-14	Separate Account advised by DFA Australia Limited	Purchase	\$27,617.98	7,456	7,456
31-Oct-14	Separate Account advised by DFA Australia Limited	Purchase	\$12,064.34	3,257	3,257
30-Oct-14	Separate Account advised by DFA Australia Limited	Purchase	\$30,265.00	8,297	8,297

30-Oct-14	Separate Account advised by DFA Australia Limited	Purchase	\$14,277.12	3,914	3,914
30-Oct-14	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$22,359.53	6,130	6,130
29-Oct-14	Separate Account advised by DFA Australia Limited	Purchase	\$16,791.19	4,555	4,555
28-Oct-14	Separate Account advised by DFA Australia Limited	Purchase	\$24,784.56	6,761	6,761

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

Date: October 27, 2015

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: ~~Valerie Brown~~

Signature:  \_\_\_\_\_

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	392,983	392,983
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	32,105	32,105
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	307,448	307,448
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	369,769	369,769
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	26,535	26,535
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	65,745	65,745
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	491,194	491,194
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	52,809	52,809
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	300,126	300,126
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	204,146	204,146
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	387,032	387,032

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	598,495	598,495
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	91,544	91,544
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	369,074	369,074
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	3,199	3,199
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	26,893	26,893
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	53,076	53,076
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund of Dimensional Funds	28,397	28,397
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	54,049	54,049
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.	379,775	379,775
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	17,196	17,196
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.	6,365	6,365
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.	91,580	91,580
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	108,701	108,701

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.	9,649	9,649
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	5,197	5,197
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	15,542	15,542
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	66,403	66,403
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	86,522	86,522
World Equity Fund of Dimensional Funds plc	State Street Custodial Services Limited	N/A	World Equity Fund of Dimensional Funds plc	8,812	8,812
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.	32,567	32,567
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.	20,802	20,802
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	9,683	9,683
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.	11,741	11,741
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund of Dimensional Funds	10,659	10,659
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	63,712	63,712
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	12,045	12,045

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	6,191	6,191
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	5,962	5,962
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	72,156	72,156
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	13,606	13,606
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	59,483	59,483
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	24,452	24,452
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	901,018	901,018
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	39,472	39,472
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	18,938	18,938
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	11,255	11,255
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.	2,804,313	2,804,313
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.	47,886	47,886
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	4,684	4,684

<p>Separate Account advised by Dimensional Fund Advisors LP</p>	<p>The Hongkong and Shanghai Banking Corporation Limited</p>	<p>N/A</p>	<p>Separate Account advised by Dimensional Fund Advisors LP</p>	<p>17,907</p>	<p>17,907</p>
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This is Annexure "C" referred to in Form 604: Notice of Change of interests of substantial holder

Date: October 27, 2015

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**  
Tassal Group Limited  
ACN 106 067 270

**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	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date: October 27, 2015

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

Signature: 

Capacity: Assistant Secretary and Vice President