



**FACSIMILE TRANSMITTAL SHEET**

---

**Date:** December 17, 2013  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages:** 17  
**(Including cover)**

---

<b>From:</b> Kelly Ting	<b>Phone:</b> (512) 306 - 4562
<b>Email:</b> Kelly.Ting@dimensional.com	<b>Fax:</b> (512) 306 - 6698

---

To Whom It May Concern:

Please see the attached Form 603 – Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

*Kelly Ting*  
*Compliance Analyst*

---

The information contained in this facsimile message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal Service. Thank you.

---

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

Tel: (512) 306-7400  
Fax: (512) 306-7611

Notice of initial substantial holder

To Company Name/Scheme Hills Limited

ACN/ARSN 007 573 417

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 13/12/2013

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

Not Applicable

**7. Addresses**

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

Name	Address
	See Annexure F

**Signature**

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

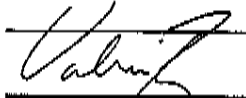
print name

By: Valerie A. Brown

capacity

Assistant Secretary and Vice President

sign here



date

December 16, 2013

**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
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

<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> <p>(i) within 2 business days after they become aware of the information; or</p> <p>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they</p>
<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 <b>BLOCK</b> 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></ol>

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

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name                   DFA Australia Limited (a subsidiary of Dimensional Fund Advisors I.P)  
ACN 065 937 671

Name                   Dimensional Fund Advisors LP

Name                   Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name                   Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name                   DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name                   Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name                   Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

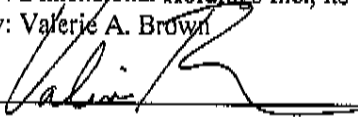
Name                   David Booth

Name                   Rex Sinquefield

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

Date:                   December 16, 2013

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

Signature:            \_\_\_\_\_

Capacity:             Assistant Secretary and Vice President

**2. DETAILS OF VOTING POWER**


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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	12,011,643	12,011,643	5.02%

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

Date: December 16, 2013

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

Signature: 

Capacity: Assistant Secretary and Vice President

### 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in Hills Limited:	
<b>(a) Registered Schemes</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	673,116
Dimensional Australian Small Company Trust	470,370
Dimensional Australian Value Trust	810,732
<b>(b) Institutional Mandates</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account advised by DFA Australia Ltd.	592,981
Separate Account advised by DFA Australia Ltd.	128,223
Separate Account advised by DFA Australia Ltd.	591,347
Separate Account advised by DFA Australia Ltd.	357,046
Separate Account advised by DFA Australia Ltd.	911,129
Separate Account advised by DFA Australia Ltd.	671,580
Separate Account advised by DFA Australia Ltd.	932,672
Separate Account advised by DFA Australia Ltd.	384,676
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account advised by Dimensional Fund Advisors LP	65,741
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc.	88,475

DFA International Core Equity Fund of Dimensional Funds	17,137
Separate Account advised by Dimensional Fund Advisors LP	92,295
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	265,932
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	5,705
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	5,255
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	81,191
Separate Account advised by Dimensional Fund Advisors LP	165,666
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	5,399
Global Core Equity Fund of Dimensional Funds plc	7,332
Global Targeted Value Fund of Dimensional Funds plc	73,365
Separate Account advised by Dimensional Fund Advisors LP	95,572
Pacific Basin Small Companies Fund of Dimensional Funds plc	30,177
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	26,079
DFA International Vector Equity Fund of Dimensional Funds	12,566
International Small Company Fund of John Hancock Funds II	66,646
International Small Company Trust of John Hancock Trust	29,039
Separate Account advised by Dimensional Fund Advisors LP	9,012
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	80,453
Separate Account advised by Dimensional Fund Advisors LP	32,382
Separate Account advised by Dimensional Fund Advisors LP	6,557
Separate Account advised by Dimensional Fund Advisors LP	38,644
Asia Pacific Small Company Series of The DFA Investment Trust Company	1,160,294
Separate Account advised by DFA Australia Ltd.	121,292
Separate Account advised by Dimensional Fund Advisors Ltd	62,957
Separate Account advised by Dimensional Fund Advisors Ltd	17,898
Separate Account advised by Dimensional Fund Advisors LP	9,602
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	2,756,661

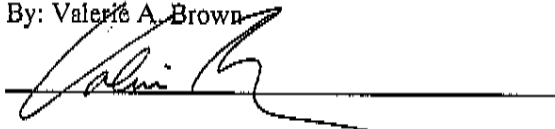


T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	49,659
Separate Account advised by Dimensional Fund Advisors LP	8,788
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

Date: December 16, 2013

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

Signature:

A handwritten signature in black ink, appearing to read 'Valerie A. Brown', is written over a solid horizontal line. The signature is cursive and extends slightly above and below the line.

Capacity: Assistant Secretary and Vice President

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	673,116
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	470,370
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	810,732
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	592,981
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	128,223
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	591,347
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	357,046
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	911,129
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	671,580
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	932,672
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	384,676
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	65,741
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	88,475
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	17,137
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	92,295
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	265,932
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,705
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,255

Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	81,191
Separate Account advised by Dimensional Fund Advisors LP	National Australia Bank	N/A	165,666
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,399
Global Core Equity Fund of Dimensional Funds plc	National Nominees Limited	N/A	7,332
Global Targeted Value Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	73,365
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	95,572
Pacific Basin Small Companies Fund of Dimensional Funds plc	National Australia Bank Limited	N/A	30,177
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	26,079
DFA International Vector Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	12,566
International Small Company Fund of John Hancock Funds II	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	66,646
International Small Company Trust of John Hancock Trust	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	29,039
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	9,012
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	80,453
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	32,382
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,557
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	38,644
Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,160,294
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	121,292
Separate Account advised by Dimensional Fund Advisors Ltd	JPMorgan Nominees Australia Limited	N/A	62,957
Separate Account advised by Dimensional Fund Advisors Ltd	JPMorgan Nominees Australia Limited	N/A	17,898
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	9,602
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,756,661
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	49,659
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	8,788

Date: December 16, 2013

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

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

Capacity: Assistant Secretary and Vice President

**ANNEXURE E**  
Hills Limited  
ACN 007 573 417

**5. CONSIDERATION**

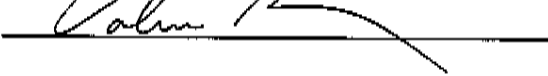
The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (\$)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Ltd.	13/12/13	N/A	\$ 141,421.17	77,918
Separate Account advised by DFA Australia Ltd.	12/12/13	\$ 547,795.29	N/A	317,961
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	11/12/13	\$ 11,845.43	N/A	6,855
Dimensional Australian Core Equity Trust	9/12/13	\$ 14,537.17	N/A	8,484
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	6/12/13	\$ 18,787.35	N/A	10,788
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	4/12/13	\$ 21,399.99	N/A	12,840
Dimensional Australian Core Equity Trust	3/12/13	\$ 18,533.35	N/A	11,419
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	3/12/13	\$ 13,470.43	N/A	8,300
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	2/12/13	\$ 13,380.17	N/A	8,141
Separate Account advised by DFA Australia Ltd.	29/11/13	\$ 18,722.56	N/A	11,140
Dimensional Australian Core Equity Trust	25/11/13	\$ 23,749.24	N/A	14,436
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	22/11/13	\$ 26,206.26	N/A	15,262
Dimensional Australian Core Equity Trust	21/11/13	\$ 13,483.19	N/A	7,792
Separate Account advised by DFA Australia Ltd.	18/11/13	\$ 17,384.84	N/A	9,664
Dimensional Australian Core Equity Trust	15/11/13	\$ 14,170.84	N/A	7,849
Dimensional Australian Core Equity Trust	14/11/13	\$ 14,238.34	N/A	8,113
Separate Account advised by DFA Australia Ltd.	12/11/13	\$ 22,119.98	N/A	12,827
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	11/11/13	\$ 10,709.73	N/A	5,927
Separate Account advised by DFA Australia Ltd.	8/11/13	\$ 25,677.16	N/A	14,461
Separate Account advised by DFA Australia Ltd.	7/11/13	\$ 13,675.96	N/A	7,407
Separate Account advised by DFA Australia Ltd.	5/11/13	\$ 11,830.41	N/A	6,376
Separate Account advised by DFA Australia Ltd.	4/11/13	\$ 17,940.99	N/A	9,838
Separate Account advised by DFA Australia Ltd.	1/11/13	\$ 13,214.52	N/A	7,200
Separate Account advised by DFA Australia Ltd.	30/10/13	\$ 35,901.83	N/A	19,540
Separate Account advised by DFA Australia Ltd.	29/10/13	\$ 12,774.93	N/A	6,916
Separate Account advised by DFA Australia Ltd.	28/10/13	\$ 23,612.75	N/A	12,793
Separate Account advised by DFA Australia Ltd.	25/10/13	\$ 55,394.40	N/A	29,294
Separate Account advised by DFA Australia Ltd.	24/10/13	\$ 10,392.90	N/A	5,424
Separate Account advised by DFA Australia Ltd.	23/10/13	\$ 20,468.36	N/A	10,510
Separate Account advised by DFA Australia Ltd.	22/10/13	\$ 10,373.18	N/A	5,273

Dimensional Australian Core Equity Trust	18/10/13	\$ 17,344.72	N/A	9,092
Dimensional Australian Core Equity Trust	17/10/13	\$ 20,648.90	N/A	10,785
Dimensional Australian Core Equity Trust	16/10/13	\$ 17,153.41	N/A	9,117
Separate Account advised by DFA Australia Ltd.	16/10/13	\$ 11,313.32	N/A	6,013
Separate Account advised by DFA Australia Ltd.	15/10/13	\$ 18,678.47	N/A	9,962
Separate Account advised by DFA Australia Ltd.	14/10/13	\$ 33,854.58	N/A	17,855
Separate Account advised by DFA Australia Ltd.	11/10/13	\$ 11,628.97	N/A	6,167
Asia Pacific Small Company Series of The DFA Investment Trust Company	10/10/13	\$ 11,717.24	N/A	6,266
Separate Account advised by DFA Australia Ltd.	9/10/13	\$ 11,604.10	N/A	6,304
Dimensional Australian Small Company Trust	8/10/13	\$ 14,473.63	N/A	7,962
Separate Account advised by DFA Australia Ltd.	4/10/13	N/A	\$ (157,561.67)	(83,146)
Separate Account advised by DFA Australia Ltd.	4/10/13	\$ 13,721.10	N/A	7,268
Disciplined Diversification Trust of John Hancock Trust	2/10/13	\$ (2,133.79)	N/A	(1,154)
Dimensional Australian Small Company Trust	1/10/13	\$ 37,523.49	N/A	20,503
Separate Account advised by DFA Australia Ltd.	30/9/13	\$ 24,599.17	N/A	13,339
Separate Account advised by DFA Australia Ltd.	27/9/13	\$ 14,071.65	N/A	7,509
Separate Account advised by Dimensional Fund Advisors LP	26/9/13	\$ (19,364.86)	N/A	(10,099)
Separate Account advised by DFA Australia Ltd.	26/9/13	\$ 11,736.97	N/A	6,137
Separate Account advised by DFA Australia Ltd.	25/9/13	\$ 12,370.05	N/A	6,524
Separate Account advised by DFA Australia Ltd.	24/9/13	\$ 25,665.11	N/A	13,528
Global Targeted Value Fund of Dimensional Funds plc	23/9/13	\$ 20,635.63	N/A	10,930
Global Targeted Value Fund of Dimensional Funds plc	20/9/13	\$ 4,622.67	N/A	2,433
Global Targeted Value Fund of Dimensional Funds plc	19/9/13	\$ 12,075.29	N/A	6,097
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	17/9/13	\$ 12,654.98	N/A	6,656
Asia Pacific Small Company Series of The DFA Investment Trust Company	12/9/13	\$ 15,277.87	N/A	8,044
Asia Pacific Small Company Series of The DFA Investment Trust Company	11/9/13	\$ 15,467.68	N/A	8,162
Asia Pacific Small Company Series of The DFA Investment Trust Company	10/9/13	\$ 30,128.55	N/A	15,639
Separate Account advised by DFA Australia Ltd.	3/9/13	\$ 12,721.25	N/A	7,789
Global Core Equity Fund of Dimensional Funds plc	2/9/13	\$ 12,590.45	N/A	7,332
Separate Account advised by DFA Australia Ltd.	2/9/13	\$ 5,581.17	N/A	3,250
Separate Account advised by Dimensional Fund Advisors LP	29/8/13	N/A	\$ 28,091.67	15,871
Separate Account advised by Dimensional Fund Advisors LP	29/8/13	N/A	\$ (28,091.67)	(15,871)
Separate Account advised by DFA Australia Ltd.	27/8/13	\$ 11,297.26	N/A	6,628
Separate Account advised by DFA Australia Ltd.	23/8/13	\$ 4,385.96	N/A	2,865
Dimensional Australian Value Trust	20/8/13	\$ (38,071.31)	N/A	(26,118)
Separate Account advised by Dimensional Fund Advisors LP	16/8/13	\$ (13,223.33)	N/A	(10,252)
Separate Account advised by DFA Australia Ltd.	16/8/13	\$ 13,104.55	N/A	10,163

Date: December 16, 2013

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

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

Capacity: Assistant Secretary and Vice President



7. ADDRESSES

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 Siquefield	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date: December 16, 2013

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

Signature: 

Capacity: Assistant Secretary and Vice President