

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Villa World Limited

ACN/ARSN 117 546 326

1. Details of substantial holder (1)

Name	<u>Dimensional Entities</u>
ACN/ARSN (if applicable)	<u>See Annexure A</u>

There was a change in the interests of
of the substantial holder on 19/07/2018
The previous notice was given to the
company on 30/10/2017
The previous notice was dated 26/10/2017

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	6,349,418	5.002%	7,622,612	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
	<u>See Annexure B</u>				

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
	<u>See Annexure C</u>				

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	

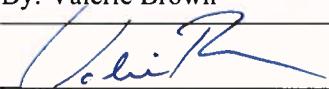
6. Addresses

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	July 20, 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).
- (7) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) 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.
- (9) 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:
This is annexure (mark) of (number) pages referred to in form (form number and title)
 - 7 sign and date the annexure
- The annexure must be signed by the same person(s) who signed the form.

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

ANNEXURE A
Villa World Limited
ACN 117 546 326

1. DETAILS OF SUBSTANTIAL HOLDERS

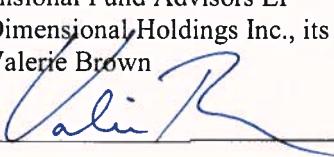
In this Form 604, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

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 Sinquefield

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

Date: July 20, 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 B
Villa World Limited
ACN 117 546 326

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
Jul 19 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,784.86	10,804	10,804
Jul 18 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 56,030.69	24,292	24,292
Jul 17 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,202.68	11,001	11,001
Jul 16 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,671.25	8,170	8,170
Jul 16 2018	Separate Account advised by DFA Australia Limited	Sale	\$ (33,411.02)	(14,622)	(14,622)
Jul 13 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,001.96	9,151	9,151
Jul 11 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,872.62	9,466	9,466
Jul 9 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 37,466.39	17,214	17,214
Jul 6 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 28,794.08	13,204	13,204
Jul 5 2018	Dimensional Australian Core Equity Trust	Purchase	\$ 40,149.24	18,339	18,339
Jul 3 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 48,632.12	21,918	21,918
Jul 2 2018	Dimensional Australian Core Equity Trust	Purchase	\$ 16,775.92	7,505	7,505

Jun 29 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,328.58	12,273	12,273
Jun 28 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,588.36	7,335	7,335
Jun 28 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,923.85	13,234	13,234
Jun 27 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 41,096.25	18,265	18,265
Jun 26 2018	Dimensional Australian Small Company Trust	Transfer	\$ (41,096.25)	(18,265)	(18,265)
Jun 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,800.25	13,359	13,359
Jun 25 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,083.97	10,721	10,721
Jun 22 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 16,064.49	7,269	7,269
Jun 19 2018	Dimensional Australian Core Equity Trust	Transfer	\$ (110,530.94)	(50,014)	(50,014)
Jun 19 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 110,530.94	50,014	50,014
Jun 19 2018	Dimensional Australian Core Equity Trust	Transfer	\$ (16,064.49)	(7,269)	(7,269)
Jun 18 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,417.44	9,688	9,688
Jun 15 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,061.26	13,622	13,622
Jun 14 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,438.44	10,243	10,243
Jun 12 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,769.69	6,083	6,083
Jun 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 17,879.80	7,835	7,835
Jun 6 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 37,353.89	16,637	16,637

May 31 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,599.45	12,729	12,729
May 30 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,498.87	15,952	15,952
May 25 2018	Separate Account advised by DFA Australia Limited	Sale	\$ (33,885.24)	(14,239)	(14,239)
May 25 2018	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Purchase	\$ 27,314.83	11,450	11,450
May 21 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,965.70	5,661	5,661
May 17 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,586.13	5,868	5,868
May 14 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 15,892.10	6,367	6,367
May 11 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,511.96	6,710	6,710
May 7 2018	Dimensional Australian Small Company Trust	Transfer	\$ (40,162.20)	(16,260)	(16,260)
May 7 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 40,162.20	16,260	16,260
May 7 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 4,118.83	1,667	1,667
May 3 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,503.71	12,766	12,766
May 2 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 22,136.23	8,923	8,923
May 1 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,344.14	9,448	9,448
Apr 30 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,922.90	6,396	6,396
Apr 27 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 43,554.81	17,433	17,433
Apr 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,220.90	11,005	11,005

	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,516.22	6,180	6,180
Apr 23 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 34,365.34	13,767	13,767
Apr 20 2018	Dimensional Australian Small Company Trust	Transfer	\$ (26,538.12)	(10,531)	(10,531)
Apr 19 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 44,851.12	17,871	17,871
Apr 19 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 26,538.12	10,531	10,531
Apr 17 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 27,836.77	11,104	11,104
Apr 16 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,011.34	12,115	12,115
Apr 13 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,159.97	7,208	7,208
Apr 13 2018	Dimensional Australian Small Company Trust	Transfer	\$ (14,774.76)	(5,863)	(5,863)
Apr 13 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 14,774.76	5,863	5,863
Apr 12 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 38,004.97	15,021	15,021
Apr 11 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,305.96	10,292	10,292
Apr 5 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,154.39	10,391	10,391
Apr 4 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 27,032.78	11,122	11,122
Apr 3 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 51,083.83	20,792	20,792
Mar 28 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 29,311.65	12,074	12,074
Mar 28 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 28,114.25	11,576	11,576

Mar 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 14,104.06	5,778	5,778
Mar 23 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,706.98	9,368	9,368
Mar 22 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,843.31	13,537	13,537
Mar 20 2018	Separate Account advised by Dimensional Fund Advisors LP DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,108.99	12,308	12,308
Mar 19 2018	Separate Account Advised by Dimensional Fund Advisors LP DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,804.76	13,393	13,393
Mar 16 2018	Separate Account Advised by Dimensional Fund Advisors LP DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,378.99	5,393	5,393
Mar 15 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 44,039.59	17,824	17,824
Mar 14 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 42,572.78	17,371	17,371
Mar 13 2018	Separate Account advised by DFA Australia Limited DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 42,137.99	17,029	17,029
Mar 12 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,645.33	12,461	12,461
Mar 2 2018	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 29,932.66	11,912	11,912
Mar 1 2018	Dimensional Australian Core Equity Trust	Purchase	\$ 35,183.93	13,888	13,888
Feb 27 2018	Dimensional Australian Core Equity Trust	Purchase	\$ 25,549.32	10,081	10,081
Feb 23 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 40,907.79	15,895	15,895
Feb 21 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,214.40	13,137	13,137
Feb 20 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 37,912.60	14,955	14,955
Feb 9 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 35,524.21	13,729	13,729

Feb 8 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 15,367.99	5,886	5,886
Feb 7 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 47,517.59	18,226	18,226
Feb 6 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 26,279.71	10,292	10,292
Feb 5 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 50,190.45	19,152	19,152
Jan 22 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 23,782.06	8,757	8,757
Jan 19 2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	\$ 15,030.91	5,565	5,565
Jan 18 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 25,143.14	9,265	9,265
Jan 17 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,527.06	8,249	8,249
Jan 11 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 20,442.75	7,427	7,427
Jan 10 2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	\$ 36,287.69	13,025	13,025
Jan 9 2018	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase	\$ 21,767.64	7,894	7,894
Jan 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,455.09	11,528	11,528
Jan 4 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,359.55	7,930	7,930
Jan 3 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 20,220.57	7,260	7,260
Jan 2 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 18,295.80	6,530	6,530
Dec 29 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,098.47	6,725	6,725
Dec 28 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,324.33	5,764	5,764

Dec 27 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 32,724.14	11,759	11,759
Dec 22 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 30,265.69	11,054	11,054
Dec 21 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 53,426.60	19,815	19,815
Dec 20 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,207.98	5,862	5,862
Dec 13 2017	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Purchase	\$ 16,774.12	6,654	6,654
Dec 12 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,978.43	5,545	5,545
Dec 8 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,230.16	9,215	9,215
Dec 8 2017	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (20,260.72)	(8,072)	(8,072)
Dec 7 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,986.47	11,134	11,134
Dec 4 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 20,931.84	8,303	8,303
Dec 1 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 43,126.76	17,086	17,086
Nov 30 2017	Dimensional Australian Core Imputation Trust	Purchase	\$ 44,204.91	17,464	17,464
Nov 29 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,885.15	10,598	10,598
Nov 24 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,508.32	6,497	6,497
Nov 23 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 20,546.78	8,110	8,110
Nov 22 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,687.90	10,872	10,872
Nov 21 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 60,390.36	23,466	23,466

Nov 20 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,548.82	7,567	7,567
Nov 20 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 23,247.69	9,004	9,004
Nov 17 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 22,681.03	8,791	8,791
Nov 16 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,758.49	7,719	7,719
Nov 14 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 31,978.42	12,490	12,490
Nov 10 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 15,927.50	6,195	6,195
Nov 9 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 24,847.88	9,694	9,694
Nov 7 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 15,718.58	6,104	6,104
Nov 6 2017	DFA International Vector Equity Fund	Purchase	\$ 47,968.95	18,555	18,555
Nov 3 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 61,828.52	23,716	23,716
Nov 2 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 36,633.70	14,194	14,194
Nov 1 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 29,730.16	11,488	11,488
Oct 31 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 61,432.44	23,695	23,695
Oct 30 2017	Separate Account advised by DFA Australia Limited	Purchase	\$ 32,147.09	12,387	12,387
Oct 27 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 35,315.51	13,578	13,578

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

Date: July 20, 2018

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	457,184	457,184
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	84,992	84,992
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	24,592	24,592
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	71,970	71,970
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	6,654	6,654
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	150,010	150,010
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	259,574	259,574
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.	26,484	26,484
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	13,526	13,526
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	70,462	70,462

Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	75,199	75,199
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.	287,675	287,675
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.	21,720	21,720
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.	88,952	88,952
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	Separate Account advised by DFA Australia Limited	30,195	30,195
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	76,423	76,423
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.	7,295	7,295
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	18,388	18,388
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	12,038	12,038
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	71,108	71,108
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	68,462	68,462
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	9,577	9,577
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.	22,509	22,509
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.	20,592	20,592
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	73,311	73,311

Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	10,131	10,131
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.	12,158	12,158
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	26,514	26,514
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	30,864	30,864
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	5,140	5,140
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	7,559	7,559
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	62,920	62,920
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	10,756	10,756
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	11,151	11,151
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	27,402	27,402
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	25,418	25,418
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	51,397	51,397
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	29,831	29,831
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	767,485	767,485
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	121,709	121,709

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	591,808	591,808
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	741,601	741,601
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	15,243	15,243
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	18,553	18,553
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	445,635	445,635
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.	2,513,174	2,513,174
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.	27,739	27,739
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	11,462	11,462
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	8,070	8,070

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

Date: July 20, 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
Villa World Limited
ACN 117 546 326

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: July 20, 2018

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

Signature:



Capacity: Assistant Secretary and Vice President