## Form 603 Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	Flexigroup Limited
ACN/ARSN	122 574 583
1. Details of substantial hold Name ACN/ARSN (if applicable)	ler (1)  Dimensional Entities  See Annexure A
The holder became a substant	al holder on <u>06/08/2018</u>

2. Details of voting power

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

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

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Conside	ration (9)	Class and number of securities
		Cash	Non-cash	
	See Ann	nexure 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: Carolyn L. O

capacity Assistant Secretary and Vice President

sign here

Access date

August 7, 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

	603 GUIDE page 1/1 13 March 2000
GUIDE	This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.
	• • •
Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
	(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
	(c) The person must give a copy of this notice:
	(i) within 2 business days after they become aware of the information; or
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must
	1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
	2 show the corporation name and ACN or ARBN
	3 number the pages consecutively
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
	5 identify the annexure with a mark such as A, B, C, etc
	6 endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure

The annexure must be signed by the same person(s) who signed the form.

## ANNEXURE A Flexigroup Limited ACN 122 574 583

# 1. DETAILS OF SUBSTANTIAL HOLDERS

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

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name Dimensional Fund Advisors LP

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

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

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

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

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

Name David Booth

Name Rex Sinquefield

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

Date:

August 7, 2018

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn L. O

Signature:

Capacity:

Assistant Secretary and Vice President

## ANNEXURE B

Flexigroup Limited ACN 122 574 583

## 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	18,727,299	18,727,299	5.003%

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

Date:

August 7, 2018

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn L. O

Signature:

Capacity:

Assistant Secretary and Vice President

# ANNEXURE C Flexigroup Limited ACN 122 574 583

# 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) ho interests in ordinary fully paid shares in FLEXIGROUP LIMITED:	ld the following relevant
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights a	ttached to these securities
and /or the power to dispose of, or control the exercise of the disposal of these securities	
following registered managed investment schemes:	,
Dimensional Australian Core Equity Trust	1,400,282
Dimensional Australian Core Imputation Trust	258,389
Dimensional Australian Value Trust	664,511
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights a and /or the power to dispose of, or control the exercise of the disposal of these securities	
mandates with institutional investors:	under the following
Separate Account Advised by Dimensional Fund Advisors LP	46,679
Separate Account Advised by Dimensional Fund Advisors LP	130,931
Separate Account advised by DFA Australia Limited	79,231
Separate Account advised by DFA Australia Limited	305,298
Sub-advised Fund advised by Dimensional Fund Advisors LP	42,796
Separate Account advised by DFA Australia Limited	195,566
Separate Account advised by Dimensional Fund Advisors LP	51,165
Separate Account advised by Dimensional Fund Advisors LP	95,773
Separate Account advised by Dimensional Fund Advisors LP	77,931
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,874,036
Separate Account advised by DFA Australia Limited	389,245
Separate Account advised by DFA Australia Limited	1,727,771
Separate Account advised by DFA Australia Limited	2,181,041
Separate Account advised by DFA Australia Limited	65,674
Separate Account advised by Dimensional Fund Advisors Ltd.	29,546
Separate Account advised by DFA Australia Limited	1,431,462
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power	
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:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Tru	ust 18,254
2 Anather and a sort Equity Fund, a series of Amariz Variable insurance Floudets III	10,234

Separate Account advised by Dimensional Fund Advisors Ltd.	6,196
DFA International Core Equity Fund	39,368
Separate Account advised by Dimensional Fund Advisors LP	149,353
Separate Account advised by Dimensional Fund Advisors Ltd.	134,103
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,218,333
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	60,925
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,048
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	262,528
Separate Account advised by Dimensional Fund Advisors LP	149,383
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	36,126
Global Core Equity Fund of Dimensional Funds plc	27,085
Global Small Companies Fund of Dimensional Funds plc	26,995
Global Targeted Value Fund of Dimensional Funds plc	223,081
Separate Account advised by Dimensional Fund Advisors LP	145,338
World Equity Fund of Dimensional Funds plc	28,305
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	107,750
Pacific Basin Small Companies Fund of Dimensional Funds plc	33,966
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	35,882
DFA International Vector Equity Fund	60,449
International Small Company Fund of John Hancock Funds II	72,533
International Small Company Trust of John Hancock Variable Insurance Trust	20,305
Separate Account advised by Dimensional Fund Advisors LP	15,364
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	60,577
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4,703,958
International Core Equity Fund of Dimensional Funds ICVC	17,843
Separate Account advised by Dimensional Fund Advisors LP	21,924

- (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;
- (e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;
- (f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

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

Date: August 7, 2018

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn L. O

Signature:

Capacity: Assistant Secretary and Vice President

# ANNEXURE D Flexigroup Limited ACN 122 574 583

# 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	1,400,282
Dimensional Australian Core Imputation			
Trust	Citicorp Nominees Pty Limited	N/A	258,389
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	664,511
Separate Account Advised by Dimensional			
Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	46,679
Separate Account Advised by Dimensional			
Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	130,931
Separate Account advised by DFA Australia			
Limited	National Custodian Services AU	N/A	79,231
Separate Account advised by DFA Australia	BNP Paribas Securities Services		
Limited	Australia	N/A	305,298
Sub-advised Fund advised by Dimensional	LICEC BANK ALICTRALIA LINASTED	21/2	42 706
Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	42,796
Separate Account advised by DFA Australia Limited	IDMorgan Naminoos Australia Limitod	N/A	10E E66
Separate Account advised by Dimensional	JPMorgan Nominees Australia Limited	N/A	195,566
Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	51,165
Separate Account advised by Dimensional	HISBE BANK AGSTRALIA LIMITED	19/7	31,103
Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	95,773
Separate Account advised by Dimensional		.,,	
Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	77,931
The Asia Pacific Small Company Series of The			
DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,874,036
Separate Account advised by DFA Australia	.,	100000000000000000000000000000000000000	_,
Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	389,245
Separate Account advised by DFA Australia			
Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,727,771
Separate Account advised by DFA Australia			
Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,181,041
Separate Account advised by DFA Australia	HSBC Custody Nominees (Australia)		
Limited	Limited	N/A	65,674
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL ALISTBALIA DANIK JTD	01/0	30 F4C
	NATIONAL AUSTRALIA BANK, LTD.	N/A	29,546
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,431,462
AZL DFA International Core Equity Fund, a	Ji Worgan Wommees Austrana Limiteu	IV/A	1,431,402
series of Allianz Variable Insurance Products			
Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	18,254
Separate Account advised by Dimensional			
Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	6,196
	The Hongkong and Shanghai Banking		
DFA International Core Equity Fund	Corporation Limited	N/A	39,368

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	149,353
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	134,103
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,218,333
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	60,925
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4.049
International Vector Equity Portfolio of DFA		· ·	4,048
Investment Dimensions Group Inc. Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A N/A	262,528
International Sustainability Core 1 Portfolio			149,383
of DFA Investment Dimensions Group Inc. Global Core Equity Fund of Dimensional Funds plc	Citicorp Nominees Pty Ltd  HSBC BANK AUSTRALIA LIMITED	N/A	36,126
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A N/A	27,085
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	223,081
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	145,338
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	28,305
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	107,750
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	33,966
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	35,882
DFA International Vector Equity Fund International Small Company Fund of John	HSBC BANK AUSTRALIA LIMITED	N/A	60,449
Hancock Funds II International Small Company Trust of John	HSBC BANK AUSTRALIA LIMITED	N/A	72,533
Hancock Variable Insurance Trust Separate Account advised by Dimensional	Citigroup Pty Limited The Hongkong and Shanghai Banking	N/A	20,305
Fund Advisors LP Brighthouse/Dimensional International Small	Corporation Ltd.	N/A	15,364
Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	60,577
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4,703,958
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	17,843
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	21,924

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

Date: August 7, 2018

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn L. O

Signature:

Capacity: Assistant Secretary and Vice President

# ANNEXURE E Flexigroup Limited ACN 122 574 583

# 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 (9)		Holdings
		Cash	Non Cash	(Ordinary Shares)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 6 2018	\$ 58,546.47	N/A	26,428
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 3 2018	\$ 49,863.54	N/A	21,996
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 2 2018	\$ 31,740.41	N/A	13,733
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 1 2018	\$ 29,918.36	N/A	12,984
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 30 2018	\$ 82,286.44	N/A	35,581
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 27 2018	\$ 23,081.36	N/A	10,121
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 25 2018	\$ 30,177.60	N/A	13,671
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 24 2018	\$ 19,336.30	N/A	8,810
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 24 2018	\$ 8,893.92	N/A	4,048
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 23 2018	\$ 16,950.07	N/A	7,670
Separate Account Advised by Dimensional Fund Advisors LP	Jul 23 2018	\$ 14,079.38	N/A	6,371
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 20 2018	\$ 17,920.17	N/A	8,083
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 20 2018	\$ 35,962.28	N/A	16,221
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 19 2018	\$ 9,571.53	N/A	4,546
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 18 2018	\$ 32,637.51	N/A	15,935
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 17 2018	\$ 26,404.50	N/A	13,194
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 16 2018	\$ 39,110.78	N/A	19,476
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 13 2018	\$ 33,842.68	N/A	16,381
Separate Account advised by Dimensional Fund Advisors LP	Jul 12 2018	\$ 28,764.45	N/A	13,704

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DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 12 2018	\$ 79,056.05	N/A	37,664
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 11 2018	\$ 41,059.85	N/A	19,519
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 10 2018	\$ 34,343.60	N/A	15,866
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 9 2018	\$ 21,685.38	N/A	10,008
Separate Account advised by Dimensional Fund Advisors LP	Jul 5 2018	\$ 29,055.75	N/A	13,378
Separate Account advised by Dimensional Fund Advisors LP	Jul 3 2018	\$ 27,935.90	N/A	12,444
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 3 2018	\$ 91,629.04	N/A	40,816
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 29 2018	\$ 18,679.01	N/A	8,590
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 28 2018	\$ 36,235.17	N/A	16,520
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 27 2018	\$ 68,533.51	N/A	30,355
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 26 2018	\$ 22,248.63	N/A	10,039
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 25 2018	\$ 77,232.82	N/A	35,192
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 22 2018	\$ 43,885.08	N/A	20,465
Separate Account advised by Dimensional Fund Advisors LP	Jun 21 2018	\$ 14,153.20	N/A	6,478
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 21 2018	\$ 27,434.65	N/A	12,557
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 20 2018	\$ 63,613.53	N/A	28,822
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 19 2018	\$ 19,583.92	N/A	8,933
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 18 2018	\$ 24,854.03	N/A	11,289
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 15 2018	\$ 45,815.75	N/A	20,239
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 14 2018	\$ 50,090.55	N/A	22,557
Dimensional Australian Core Equity Trust	Jun 13 2018	\$ 19,978.14	N/A	8,750
Dimensional Australian Core Equity Trust	Jun 12 2018	\$ 13,820.15	N/A	6,026
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 12 2018	\$ 19,309.96	N/A	8,420
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Jun 12 2018	\$ 13,819.70	N/A	6,026
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 8 2018	\$ 30,218.19	N/A	13,207

Separate Account advised by Dimensional Fund Advisors LP	Jun 7 2018	\$ 79,420.64	N/A	34,524
Separate Account advised by Dimensional Fund Advisors LP	Jun 6 2018	\$ 43,344.08	N/A	19,187
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 5 2018	\$ 25,626.52	N/A	11,571
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 1 2018	\$ 20,929.15	N/A	9,680
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 31 2018	\$ 31,652.52	N/A	14,126
Separate Account advised by Dimensional Fund Advisors LP	May 30 2018	\$ 13,866.13	N/A	6,360
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 30 2018	\$ 25,623.99	N/A	11,753
Dimensional Australian Core Equity Trust	May 29 2018	\$ 33,017.39	N/A	14,993
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 28 2018	\$ 62,603.93	N/A	28,362
Separate Account advised by Dimensional Fund Advisors LP	May 25 2018	\$ 15,208.03	N/A	6,988
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 25 2018	\$ 23,369.72	N/A	10,761
The Asia Pacific Small Company Series of The DFA Investment Trust Company	May 24 2018	\$ 24,485.70	N/A	11,376
Separate Account Advised by Dimensional Fund Advisors LP	May 23 2018	\$ 14,613.10	N/A	6,727
Separate Account advised by Dimensional Fund Advisors LP Separate Account advised by Dimensional Fund	May 23 2018	\$ 15,246.28	N/A	7,035
Advisors LP	May 23 2018	\$ 8,436.31	N/A	3,892
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 22 2018	\$ 43,095.53	N/A	19,947
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 21 2018	\$ 48,752.84	N/A	22,599
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 18 2018	\$ 31,172.39	N/A	14,437
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 17 2018	\$ 28,533.34	N/A	13,374
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 16 2018	\$ 30,424.84	N/A	14,081
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 15 2018	\$ 30,123.03	N/A	14,244
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 14 2018	N/A	\$ 28,840.20	13,540
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 14 2018	N/A	\$ 36,320.76	17,052
Separate Account advised by DFA Australia Limited	May 14 2018	N/A	\$ (28,840.20)	(13,540)
Dimensional Australian Core Equity Trust	May 14 2018	N/A	\$ 56,057.34	26,318
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 14 2018	\$ 85,839.89	N/A	40,464

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Separate Account advised by DFA Australia Limited	May 14 2018	N/A	\$ (56,057.34)	(26,318)
Separate Account advised by DFA Australia Limited	May 14 2018	N/A	\$ (36,320.76)	(17,052)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 11 2018	\$ 34,850.37	N/A	16,798
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 10 2018	\$ 49,969.33	N/A	23,777
Separate Account Advised by Dimensional Fund Advisors LP	May 10 2018	\$ 25,779.05	N/A	12,363
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 8 2018	\$ 44,621.59	N/A	21,455
Separate Account advised by Dimensional Fund Advisors LP	May 8 2018	\$ 16,232.65	N/A	7,805
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 7 2018	\$ 15,784.76	N/A	7,867
Separate Account advised by Dimensional Fund Advisors LP	May 7 2018	\$ 21,852.95	N/A	10,887
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 4 2018	\$ 26,314.29	N/A	13,275
Separate Account advised by DFA Australia Limited	May 3 2018	\$ 32,775.01	N/A	16,271
Separate Account advised by Dimensional Fund Advisors LP	May 2 2018	\$ 49,415.20	N/A	24,136
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 1 2018	\$ 43,329.32	N/A	21,079
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 30 2018	\$ 42,832.38	N/A	20,818
Separate Account advised by Dimensional Fund Advisors LP	Apr 27 2018	\$ 27,736.08	N/A	14,044
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 27 2018	\$ 61,908.49	N/A	31,347
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 26 2018	\$ 9,692.55	N/A	5,134
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 24 2018	\$ 80,590.55	N/A	44,592
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 23 2018	\$ 18,065.17	N/A	10,332
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 20 2018	\$ 37,790.83	N/A	21,855
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 18 2018	\$ 15,332.32	N/A	8,741
Separate Account advised by Dimensional Fund Advisors LP	Apr 18 2018	\$ (33,751.09)	N/A	(19,562)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 17 2018	\$ 25,584.25	N/A	14,990
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 16 2018	\$ 21,270.93	N/A	12,137
Separate Account Advised by Dimensional Fund Advisors LP	Apr 13 2018	\$ 14,077.47	N/A	7,981
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 13 2018	\$ 13,984.80	N/A	7,915

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 12 2018	\$ 20,484.86	N/A	11,284
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 11 2018	\$ 17,523.10	N/A	9,552
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 10 2018	\$ 23,477.41	N/A	12,961
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 9 2018	\$ 22,062.07	N/A	12,389
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 6 2018	\$ 42,971.90	N/A	24,244

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

Date:

August 7, 2018

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn L. O

Signature:

Capacity:

Assistant Secretary and Vice President

## ANNEXURE F Flexigroup Limited ACN 122 574 583

# 7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British
	Columbia V6E 0C5, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas,
	78746, United States of America

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

Date: August 7, 2018

Signature:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn L. O

Capacity: Assistant Secretary and Vice President