

**Form 603**  
**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme G8 Education Limited

ACN/ARSN \_\_\_\_\_

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 07/11/2019

**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 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 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	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  
By: Valerie A. Brown capacity Assistant Secretary and Vice President  
sign here  date November 7, 2019

## 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 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.
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**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.**

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

**ANNEXURE A**  
G8 Education Limited  
ACN 123 828 553

**1. DETAILS OF SUBSTANTIAL HOLDERS**

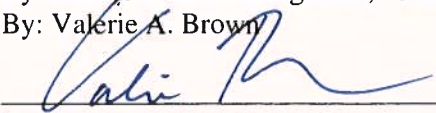
In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

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 Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefeld

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

Date: November 7, 2019

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 B**  
G8 Education Limited  
ACN 116 024 536

**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	23,072,573	23,072,573	5.014%

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

Date: November 7, 2019

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 C**  
G8 Education Limited  
ACN 123 828 553

**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 G8 EDUCATION LTD:	
<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	1,981,881
Dimensional Australian Core Imputation Trust	184,451
Dimensional Australian Small Company Trust	605,193
Dimensional Australian Value Trust	753,428
<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 Limited	11,351
Separate Account advised by DFA Australia Limited	186,104
Separate Account advised by DFA Australia Limited	406,194
Separate Account advised by DFA Australia Limited	354,002
Separate Account advised by DFA Australia Limited	1,124,984
Separate Account advised by DFA Australia Limited	67,611
Separate Account advised by DFA Australia Limited	947,352
<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	63,067
Separate Account Advised by Dimensional Fund Advisors LP	171,006
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	23,577
Separate Account advised by Dimensional Fund Advisors Ltd.	8,982
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	21,841
DFA International Core Equity Fund	62,936
Separate Account advised by Dimensional Fund Advisors Ltd.	211,346
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,051,261

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	107,070
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	446,401
Separate Account advised by Dimensional Fund Advisors LP	206,828
Global Core Equity Fund of Dimensional Funds plc	92,238
Global Small Companies Fund of Dimensional Funds plc	44,108
Global Targeted Value Fund of Dimensional Funds plc	361,920
World Equity Fund of Dimensional Funds plc	52,394
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	204,235
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	106,349
Pacific Basin Small Companies Fund of Dimensional Funds plc	40,407
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	58,704
DFA International Vector Equity Fund	51,205
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	10,829
JNL/DFA International Core Equity Fund of JNL Series Trust	2,235
International Small Company Fund, a series of John Hancock Funds II	181,312
International Small Company Trust of John Hancock Variable Insurance Trust	27,130
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	40,645
Separate Account advised by Dimensional Fund Advisors LP	26,268
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	158,694
M International Equity Fund	11,060
Separate Account advised by Dimensional Fund Advisors Ltd.	9,725
Separate Account advised by Dimensional Fund Advisors LP	63,289
Separate Account advised by Dimensional Fund Advisors LP	116,017
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,119,315
Separate Account advised by Dimensional Fund Advisors Ltd.	36,944
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8,015,244
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	196,123
International Core Equity Fund of Dimensional Funds ICVC	27,903
Separate Account advised by Dimensional Fund Advisors LP	21,414

**(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 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;

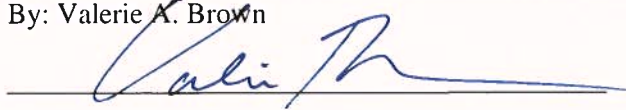
**(f)** Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

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

Date: November 7, 2019

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 D**  
G8 Education Limited  
ACN 123 828 553

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

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

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	1,981,881
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	184,451
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	605,193
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	753,428
Separate Account advised by DFA Australia Limited	ACSS CHRISTIAN SUPER	N/A	11,351
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	186,104
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	406,194
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	354,002
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,124,984
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	67,611
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	947,352
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	63,067
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	171,006
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	23,577
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	8,982
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	21,841
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	62,936
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	211,346
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,051,261
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	107,070
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	446,401

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	206,828
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	92,238
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	44,108
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	361,920
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	52,394
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	204,235
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	106,349
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	40,407
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	58,704
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	51,205
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	10,829
JNL/DFA International Core Equity Fund of JNL Series Trust	JABB JACKSON NATIONAL ASSET MGMT	N/A	2,235
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	181,312
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	27,130
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	40,645
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	26,268
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	158,694
M International Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	11,060
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	9,725
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	63,289
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	116,017
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,119,315
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	36,944
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	8,015,244
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	196,123

International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	27,903
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	21,414

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

Date: November 7, 2019

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**  
G8 Education Limited  
ACN 123 828 553

**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 (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Limited	Nov 7 2019	\$ 50,701.23	N/A	19,765
Separate Account advised by DFA Australia Limited	Nov 7 2019	\$ 115,662.42	N/A	45,089
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Nov 6 2019	\$ 30,002.47	N/A	11,721
Separate Account advised by DFA Australia Limited	Nov 4 2019	\$ 35,852.36	N/A	13,879
Separate Account advised by DFA Australia Limited	Nov 4 2019	\$ 75,731.94	N/A	29,317
Separate Account advised by DFA Australia Limited	Nov 1 2019	\$ 159,479.46	N/A	61,246
Separate Account advised by DFA Australia Limited	Oct 31 2019	\$ 196,371.66	N/A	76,418
Separate Account advised by DFA Australia Limited	Oct 30 2019	\$ 20,158.03	N/A	7,935
Separate Account advised by DFA Australia Limited	Oct 30 2019	\$ 58,035.30	N/A	22,845
Separate Account advised by DFA Australia Limited	Oct 29 2019	\$ 51,720.97	N/A	20,465
Separate Account advised by DFA Australia Limited	Oct 29 2019	\$ 138,108.78	N/A	54,647
Separate Account advised by DFA Australia Limited	Oct 28 2019	\$ 45,251.43	N/A	17,962
Separate Account advised by DFA Australia Limited	Oct 28 2019	\$ 17,267.18	N/A	6,854
Separate Account advised by DFA Australia Limited	Oct 25 2019	\$ 23,456.21	N/A	9,290
Separate Account advised by DFA Australia Limited	Oct 25 2019	\$ 15,432.12	N/A	6,112
Separate Account advised by DFA Australia Limited	Oct 24 2019	\$ 20,066.84	N/A	7,920
Separate Account advised by DFA Australia Limited	Oct 24 2019	\$ 48,877.44	N/A	19,291
Separate Account advised by DFA Australia Limited	Oct 23 2019	\$ 186,933.58	N/A	74,322
Separate Account advised by DFA Australia Limited	Oct 23 2019	N/A	\$ (40,363.14)	(15,891)

Dimensional Australian Core Equity Trust	Oct 22 2019	\$ 17,417.38	N/A	6,886
Separate Account advised by DFA Australia Limited	Oct 22 2019	\$ 34,170.04	N/A	13,506
Separate Account advised by DFA Australia Limited	Oct 22 2019	\$ 29,188.50	N/A	11,537
Dimensional Australian Core Equity Trust	Oct 21 2019	\$ 16,510.91	N/A	6,515
Separate Account advised by DFA Australia Limited	Oct 21 2019	\$ 38,919.59	N/A	15,376
Separate Account advised by DFA Australia Limited	Oct 21 2019	\$ 18,652.39	N/A	7,360
Dimensional Australian Core Imputation Trust	Oct 21 2019	\$ 45,855.48	N/A	18,094
Separate Account advised by Dimensional Fund Advisors LP	Oct 18 2019	N/A	\$ (484,012.95)	(189,809)
Separate Account advised by DFA Australia Limited	Oct 17 2019	\$ 12,726.67	N/A	5,020
Dimensional Australian Small Company Trust	Oct 14 2019	\$ 59,662.40	N/A	23,073
Dimensional Australian Value Trust	Oct 11 2019	\$ 86,225.88	N/A	34,999
Separate Account advised by DFA Australia Limited	Oct 9 2019	\$ 40,944.04	N/A	16,771
Separate Account advised by DFA Australia Limited	Oct 8 2019	\$ 62,951.81	N/A	25,775
Separate Account advised by DFA Australia Limited	Oct 8 2019	\$ 27,960.19	N/A	11,441
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Oct 7 2019	\$ 62,521.01	N/A	26,002
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Oct 1 2019	\$ 72,848.68	N/A	28,361
Separate Account advised by DFA Australia Limited	Sep 30 2019	N/A	\$ (128,624.58)	(49,662)
Global Core Equity Fund of Dimensional Funds plc	Sep 30 2019	\$ 43,041.44	N/A	16,613
Sub-advised Fund advised by Dimensional Fund Advisors LP	Sep 25 2019	N/A	\$ (115,031.51)	(45,467)
Separate Account advised by DFA Australia Limited	Sep 19 2019	N/A	\$ (71,480.43)	(28,707)
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sep 17 2019	\$ 79,193.18	N/A	32,966
World Equity Fund of Dimensional Funds plc	Sep 16 2019	\$ 19,609.23	N/A	8,012
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sep 16 2019	\$ 143,532.64	N/A	58,645
Dimensional Australian Core Equity Trust	Aug 19 2019	\$ 33,339.09	N/A	12,672
Global Targeted Value Fund of Dimensional Funds plc	Aug 7 2019	\$ 59,260.02	N/A	22,405
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Aug 6 2019	\$ 201,006.41	N/A	76,369
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Aug 6 2019	\$ 19,603.07	N/A	7,425

World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Aug 5 2019	\$ 16,699.01	N/A	6,068
Dimensional Australian Core Equity Trust	Aug 5 2019	\$ 76,404.34	N/A	27,676
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Aug 2 2019	\$ 30,720.05	N/A	10,831
DFA International Vector Equity Fund	Jul 31 2019	\$ 37,128.98	N/A	13,024
DFA International Vector Equity Fund	Jul 30 2019	\$ 15,514.53	N/A	5,418
DFA International Core Equity Fund	Jul 30 2019	\$ 15,511.66	N/A	5,417
Separate Account advised by DFA Australia Limited	Jul 30 2019	\$ 61,971.33	N/A	21,641
JNL/DFA International Core Equity Fund of JNL Series Trust	Jul 30 2019	\$ 6,404.65	N/A	2,235
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 30 2019	\$ 18,785.44	N/A	6,599
Separate Account advised by DFA Australia Limited	Jul 29 2019	\$ (39,637.08)	N/A	(13,864)
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 29 2019	\$ 36,556.77	N/A	12,778
Global Core Equity Fund of Dimensional Funds plc	Jul 26 2019	\$ 40,901.22	N/A	14,505
Global Core Equity Fund of Dimensional Funds plc	Jul 24 2019	\$ 18,213.46	N/A	6,658
World Equity Fund of Dimensional Funds plc	Jul 24 2019	\$ 13,335.93	N/A	4,875
Separate Account advised by DFA Australia Limited	Jul 24 2019	\$ 46,469.08	N/A	17,030
Separate Account advised by Dimensional Fund Advisors LP	Jul 22 2019	\$ 15,026.43	N/A	5,583
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 22 2019	\$ 194,737.97	N/A	72,354
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 19 2019	\$ 127,729.56	N/A	47,960
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 18 2019	\$ 409,140.80	N/A	154,799
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 17 2019	\$ 320,029.66	N/A	119,056
Separate Account advised by Dimensional Fund Advisors LP	Jul 17 2019	\$ 15,214.42	N/A	5,660
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 15 2019	\$ 186,419.36	N/A	68,099
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 10 2019	\$ 42,531.92	N/A	15,071
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 10 2019	\$ 45,382.24	N/A	16,081
Dimensional Australian Core Imputation Trust	Jul 8 2019	N/A	\$ (288,453.95)	(104,135)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 8 2019	N/A	\$ 288,453.95	104,135

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 8 2019	N/A	\$ 543,562.64	196,232
Dimensional Australian Core Equity Trust	Jul 8 2019	N/A	\$ 426,014.92	153,796
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 8 2019	N/A	\$ 203,769.51	73,563
Separate Account advised by DFA Australia Limited	Jul 8 2019	N/A	\$ (543,562.64)	(196,232)
Separate Account advised by DFA Australia Limited	Jul 8 2019	N/A	\$ (426,014.92)	(153,796)
Dimensional Australian Small Company Trust	Jul 8 2019	N/A	\$ (203,769.51)	(73,563)

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

Date: November 7, 2019

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 F**  
G8 Education Limited  
ACN 123 828 553

**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 Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
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: November 7, 2019

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

Signature: 

Capacity: Assistant Secretary and Vice President