

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

**Notice of initial substantial holder**

To Company Name/Scheme VITA GROUP LIMITED

ACN/ARSN 113 178 519

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 16-Mar-2022

**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

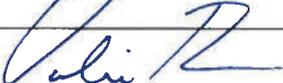
Not Applicable

**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  
 print name By: Valerie A. Brown capacity Assistant Secretary and Vice President  
 sign here  date 18-May-2022

**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.

**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**  
Vita Group Limited  
ACN 113 178 519

**1. DETAILS OF SUBSTANTIAL HOLDERS**

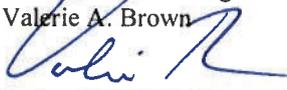
In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

- 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 Sinquefield

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

Date:                   May 18, 2022

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**  
Vita Group Limited  
ACN 113 178 519

**2. DETAILS OF VOTING POWER**

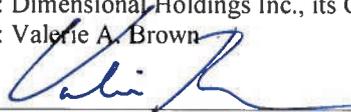
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	9,239,589	9,239,589	5.579%

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

Date: May 18, 2022

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**  
Vita Group Limited  
ACN 113 178 519

### 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 VITA GROUP 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	1,865,934
Dimensional Australian Core Imputation Trust	117,059
Dimensional Australian Small Company Trust	97,636
Dimensional Australian Value Trust	386,332
<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	48,875
Separate Account advised by DFA Australia Limited	73,428
Separate Account advised by DFA Australia Limited	308,618
Separate Account advised by DFA Australia Limited	1,021,197
Separate Account advised by DFA Australia Limited	785,595
<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	27,396
Separate Account Advised by Dimensional Fund Advisors LP	103,952
Dimensional Australian Sustainability Trust	214,108
DFA International Core Equity Fund of Dimensional Funds	37,493
Separate Account advised by Dimensional Fund Advisors Ltd.	88,172
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	156
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,299,888
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	135,236
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	82,279
Global Core Equity Fund of Dimensional Funds plc	59,080

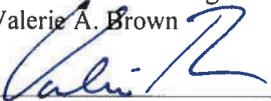
Sensitivity: General Use

Global Small Companies Fund of Dimensional Funds plc	16,071
Global Targeted Value Fund of Dimensional Funds plc	142,645
World Equity Fund of Dimensional Funds plc	25,004
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	38,057
Pacific Basin Small Companies Fund of Dimensional Funds plc	29,886
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	32,152
International Small Company Fund, a series of John Hancock Funds II	51,061
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	25,169
Separate Account advised by Dimensional Fund Advisors LP	29,938
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,193,071
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	853,293
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	71,410
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

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

Date: May 18, 2022

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**  
Vita Group Limited  
ACN 113 178 519

**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	1,865,934
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	117,059
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	97,636
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	386,332
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	48,875
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	73,428
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	308,618
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,021,197
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	785,595
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	27,396
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	103,952
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	214,108
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	37,493
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	88,172
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	156
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,299,888
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	135,236
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	82,279

Sensitivity: General Use

Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	59,080
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	16,071
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	142,645
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	25,004
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	38,057
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	29,886
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	32,152
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	51,061
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	25,169
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	29,938
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,193,071
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	853,293
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	71,410

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

Date: May 18, 2022

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**  
Vita Group Limited  
ACN 113 178 519

**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 Dimensional Fund Advisors Ltd.	May 16 2022	N/A	\$ (15,841.17)	(59,778)
Dimensional Australian Value Trust	May 16 2022	\$ (5,215.82)	N/A	(18,016)
Dimensional Australian Core Imputation Trust	May 13 2022	\$ (12,992.45)	N/A	(48,135)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 6 2022	\$ (16,804.41)	N/A	(54,066)
Separate Account advised by Dimensional Fund Advisors LP	May 4 2022	\$ (4,125.52)	N/A	(8,330)
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	May 4 2022	\$ (16,886.43)	N/A	(34,096)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 3 2022	\$ (29,645.43)	N/A	(64,732)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 2 2022	\$ (28,199.98)	N/A	(59,385)
Dimensional Australian Core Equity Trust	Apr 29 2022	\$ (9,497.49)	N/A	(22,094)
International Small Company Fund, a series of John Hancock Funds II	Apr 28 2022	\$ (7,405.69)	N/A	(18,464)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 27 2022	\$ (25,800.72)	N/A	(65,619)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 22 2022	\$ (11,829.25)	N/A	(37,221)
Dimensional Australian Core Equity Trust	Apr 21 2022	\$ (10,353.66)	N/A	(31,682)
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 19 2022	\$ (12,280.95)	N/A	(37,441)
Dimensional Australian Core Equity Trust	Apr 14 2022	\$ (11,442.53)	N/A	(34,685)
Dimensional Australian Core Equity Trust	Apr 13 2022	\$ (1,252.65)	N/A	(3,755)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 12 2022	\$ (13,991.65)	N/A	(42,054)
Dimensional Australian Sustainability Trust	Apr 6 2022	\$ (21,703.94)	N/A	(63,149)
Separate Account advised by Dimensional Fund Advisors LP	Apr 4 2022	\$ (10,199.12)	N/A	(30,354)
Separate Account advised by Dimensional Fund Advisors LP	Apr 4 2022	\$ (3,608.03)	N/A	(10,738)

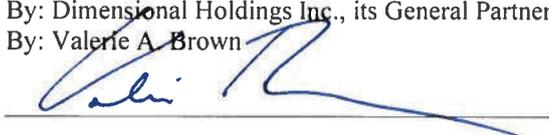
Sensitivity: General Use

The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 1 2022	\$ (10,784.44)	N/A	(31,052)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 31 2022	\$ (6,575.46)	N/A	(18,020)
Dimensional Australian Sustainability Trust	Mar 30 2022	\$ (8,063.33)	N/A	(23,723)
Dimensional Australian Sustainability Trust	Mar 29 2022	\$ (3,652.79)	N/A	(11,123)
Separate Account advised by DFA Australia Limited	Mar 25 2022	\$ (14,033.00)	N/A	(47,746)
Separate Account advised by DFA Australia Limited	Mar 24 2022	\$ (14,914.45)	N/A	(51,445)
Separate Account advised by DFA Australia Limited	Mar 23 2022	\$ (15,380.13)	N/A	(54,479)
Separate Account advised by DFA Australia Limited	Mar 22 2022	\$ (3,321.64)	N/A	(11,716)
Separate Account advised by DFA Australia Limited	Mar 16 2022	\$ (18,042.38)	N/A	(65,605)
Separate Account advised by DFA Australia Limited	Mar 15 2022	\$ (14,441.58)	N/A	(52,246)
Separate Account advised by DFA Australia Limited	Mar 8 2022	\$ (19,528.36)	N/A	(76,336)
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 3 2022	\$ (17,917.24)	N/A	(66,012)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 1 2022	\$ (7,187.97)	N/A	(25,228)

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

Date: May 18, 2022

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**  
Vita Group Limited  
ACN 113 178 519

**7. ADDRESSES**

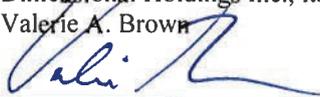
The addresses of persons named in this form are as follows:

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: May 18, 2022

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

Signature: 

Capacity: Assistant Secretary and Vice President