

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

Notice of initial substantial holder

To Company Name/Scheme PACIFIC CURRENT GROUP LIMITED

ACN/ARSN 006 708 792

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 27-03-2025

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 | | | | |

- (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.

| | |
|------------------------------------|--|
| 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 | <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"> (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: <ul style="list-style-type: none"> (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 | <p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 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: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p> |

ANNEXURE A
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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 Ireland Limited (a subsidiary of 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: March 31, 2025

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
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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 | 1,653,294 | 1,653,294 | 5.48% |

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

Date: March 31, 2025

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
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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:

| Vehicle | 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 PACIFIC CURRENT GROUP LTD: | |
| | (a) Registered Schemes | |
| | 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: | |
| ACET | Dimensional Australian Core Equity Trust – Active ETF Dimensional Australian Wholesale Trusts | 369,275 |
| ACIT | Dimensional Australian Core Imputation Trust Dimensional Australian Wholesale Trusts | 19,551 |
| | (b) Institutional Mandates | |
| | 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: | |
| QAV4 | Separate Account advised by DFA Australia Limited | 50,547 |
| QSA2 | Separate Account advised by DFA Australia Limited | 127,773 |
| SACE | Separate Account advised by DFA Australia Limited | 125,603 |
| | (c) Other Dimensional Entities Funds and Mandates | |
| | 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: | |
| AKIS | Separate Account Advised by Dimensional Fund Advisors LP | 7,365 |
| AKSV | Separate Account Advised by Dimensional Fund Advisors LP | 13,135 |
| ASUP | Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | 1,916 |
| ASUT | Dimensional Australian Sustainability Trust Dimensional Australian Wholesale Trusts | 82,728 |
| CICE | DFA International Core Equity Fund of Dimensional Funds | 10,625 |
| DICE | International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc. | 236,569 |
| DISC | International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 12,386 |
| DVEC | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | 51,154 |
| GCOR | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | 18,366 |
| IGCE | Global Core Equity Fund of Dimensional Funds plc | 11,960 |
| IGSC | Global Small Companies Fund of Dimensional Funds plc | 6,552 |

| | | |
|------|---|---------|
| IGST | Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc | 6,277 |
| IGTV | Global Targeted Value Fund of Dimensional Funds plc | 42,437 |
| IMFB | World Allocation 60/40 Fund of Dimensional Funds plc | 2,771 |
| IMFE | World Equity Fund of Dimensional Funds plc | 6,530 |
| INCR | World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 15,421 |
| IPSC | Pacific Basin Small Companies Fund of Dimensional Funds plc | 3,000 |
| ISVA | VA International Small Portfolio of DFA Investment Dimensions Group Inc. | 4,674 |
| IVCA | DFA International Vector Equity Fund of Dimensional Funds | 3,896 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | 1,444 |
| JONT | International Small Company Trust of John Hancock Variable Insurance Trust | 1,717 |
| METS | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | 12,733 |
| PRFD | The Asia Pacific Small Company Series of The DFA Investment Trust Company | 333,540 |
| SVAL | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | 70,198 |
| UKIC | International Core Equity Fund of Dimensional Funds ICVC | 1,324 |
| UTGS | Separate Account advised by Dimensional Fund Advisors LP | 1,827 |
| | (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: March 31, 2025

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
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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 – Active ETF Dimensional Australian Wholesale Trusts | Citicorp Nominees Pty Ltd | N/A | 369,275 |
| Dimensional Australian Core Imputation Trust Dimensional Australian Wholesale Trusts | Citicorp Nominees Pty Limited | N/A | 19,551 |
| Separate Account advised by DFA Australia Limited | NATIONAL AUSTRALIA BANK, LTD. | N/A | 50,547 |
| Separate Account advised by DFA Australia Limited | HSBC BANK AUSTRALIA LIMITED | N/A | 127,773 |
| Separate Account advised by DFA Australia Limited | JPMorgan Nominees Australia Limited | N/A | 125,603 |
| Separate Account Advised by Dimensional Fund Advisors LP | NATIONAL AUSTRALIA BANK, LTD. | N/A | 7,365 |
| Separate Account Advised by Dimensional Fund Advisors LP | NATIONAL AUSTRALIA BANK, LTD. | N/A | 13,135 |
| Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds | CITIGROUP PTY LIMITED | N/A | 1,916 |
| Dimensional Australian Sustainability Trust Dimensional Australian Wholesale Trusts | CITIGROUP PTY LIMITED | N/A | 82,728 |
| DFA International Core Equity Fund of Dimensional Funds | The Hongkong and Shanghai Banking Corporation Limited | N/A | 10,625 |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 236,569 |
| International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 12,386 |
| International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 51,154 |
| International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 18,366 |
| Global Core Equity Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 11,960 |
| Global Small Companies Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 6,552 |
| Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc | The Hongkong and Shanghai Banking Corporation Ltd | N/A | 6,277 |
| Global Targeted Value Fund of Dimensional | HSBC BANK AUSTRALIA LIMITED | N/A | 42,437 |

| | | | |
|---|---|-----|---------|
| Funds plc | | | |
| World Allocation 60/40 Fund of Dimensional Funds plc | State Street Bank | N/A | 2,771 |
| World Equity Fund of Dimensional Funds plc | State Street Custodial Services (Ireland) Limited | N/A | 6,530 |
| World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citigroup Pty Limited | N/A | 15,421 |
| Pacific Basin Small Companies Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 3,000 |
| VA International Small Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 4,674 |
| DFA International Vector Equity Fund of Dimensional Funds | HSBC BANK AUSTRALIA LIMITED | N/A | 3,896 |
| International Small Company Fund, a series of John Hancock Funds II | HSBC BANK AUSTRALIA LIMITED | N/A | 1,444 |
| International Small Company Trust of John Hancock Variable Insurance Trust | Citigroup Pty Limited | N/A | 1,717 |
| Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | HSBC BANK AUSTRALIA LIMITED | N/A | 12,733 |
| The Asia Pacific Small Company Series of The DFA Investment Trust Company | Citicorp Nominees Pty Ltd | N/A | 333,540 |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 70,198 |
| International Core Equity Fund of Dimensional Funds ICVC | Citicorp Nominees Pty Ltd | N/A | 1,324 |
| Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation Limited | N/A | 1,827 |

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

Date: March 31, 2025

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
PACIFIC CURRENT GROUP LIMITED
ACN 006 708 792

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:

| Vehicle | Holder of relevant interest Dimensional Entities in respect of | Date of Acquisition | Consideration (9) | | Holdings (Ordinary Shares) |
|---------|---|---------------------|-------------------|----------|----------------------------|
| | | | Cash | Non Cash | |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Mar 24 2025 | \$ (14,595.60) | N/A | (1,249) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Mar 20 2025 | \$ (46,251.38) | N/A | (3,923) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Mar 17 2025 | \$ (27,523.26) | N/A | (2,339) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Mar 14 2025 | \$ (27,087.28) | N/A | (2,335) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Mar 13 2025 | \$ (25,236.44) | N/A | (2,226) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Mar 12 2025 | \$ (22,921.13) | N/A | (2,028) |
| JONF | International Small Company Fund, a series of John Hancock Funds II | Feb 14 2025 | \$ (15,576.97) | N/A | (1,329) |

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

Date: March 31, 2025

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
PACIFIC CURRENT GROUP LIMITED
 ACN 006 708 792

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 |
| Dimensional Ireland Limited | Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland |
| 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: March 31, 2025

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

Signature:  _____

Capacity: Assistant Secretary and Vice President