

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Tassal Group Limited

ACN/ARSN 106 067 270

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

There was a change in the interests
of the substantial holder on

18/7/2017

The previous notice was given to the
company on

04/11/2015

The previous notice was dated

03/11/2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	8,838,893	6.005%	11,912,122	7.012%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure B				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure C				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
	See Annexure B


6. Addresses

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

Name	Address
	See Annexure D

Signature

Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner

print name By: Valerie Brown capacity Assistant Secretary and Vice President
sign here  date July 19, 2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<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>

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

ANNEXURE A
Tassal Group Limited
ACN 106 067 270

1. DETAILS OF SUBSTANTIAL HOLDERS

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

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefield

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

Date: July 19, 2017

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Tassal Group Limited
ACN 106 067 270

2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Jul 19 2017	Dimensional Australian Core Equity Trust	Purchase	\$35,213.22	9364	9364
Jul 19 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$47,192.43	12550	12550
Jul 18 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$13,379.28	3526	3526
Jul 18 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$119,700.21	31546	31546
Jul 17 2017	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$18,853.99	4923	4923
Jul 17 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$18,746.77	4895	4895
Jul 17 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$94,047.87	24557	24557
Jul 14 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$72,883.17	19102	19102
Jul 12 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$26,058.43	6878	6878
Jul 12 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$17,525.43	4626	4626
Jul 12 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$197,283.74	52057	52057
Jul 11 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$238,773.01	62781	62781
Jul 10 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$235,076.97	61902	61902
Jul 07 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$150,323.12	40446	40446
Jul 06 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$188,924.94	48211	48211
Jul 05 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$33,530.62	8602	8602
Jul 05 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$24,148.13	6195	6195

Jun 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$29,290.12	7660	7660
Jun 27 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$78,067.25	20535	20535
Jun 22 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$201,743.54	51602	51602
Jun 21 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$26,598.51)	(6873)	(6873)
Jun 21 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$26,598.51	6873	6873
Jun 20 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$198,207.88	49580	49580
Jun 19 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$38,346.60)	(9708)	(9708)
Jun 19 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$38,346.60	9708	9708
Jun 16 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$126,446.91	31542	31542
Jun 15 2017	Dimensional Australian Core Imputation Trust	Transfer	\$16,024.00	4006	4006
Jun 15 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$104,508.00)	(26127)	(26127)
Jun 15 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$16,024.00)	(4006)	(4006)
Jun 15 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$104,508.00	26127	26127
Jun 15 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$188,151.25	46177	46177
Jun 13 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$203,360.94)	(49121)	(49121)
Jun 13 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$183,884.77	44346	44346
Jun 06 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$58,342.59	13313	13313
Jun 02 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$48,010.66	10622	10622
Jun 02 2017	Separate Account advised by DFA Australia Limited	Transfer	\$1,026,972.10	227710	227710
Jun 02 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$1,026,972.10)	(227710)	(227710)
Jun 01 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$68,640.70	15248	15248
May 31 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$72,606.42	16048	16048
May 23 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$20,765.62	4652	4652
May 22 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$25,262.47	5679	5679

May 17 2017	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$27,946.13	6242	6242
May 16 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,304.46	3171	3171
May 16 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$63,673.09	14115	14115
May 15 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$148,778.79)	(32843)	(32843)
May 15 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$148,778.79	32843	32843
May 15 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$44,976.09	9946	9946
May 12 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$61,818.57)	(13707)	(13707)
May 12 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$61,818.57	13707	13707
May 12 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$43,231.30	9494	9494
May 11 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,479.28	3134	3134
May 11 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$61,266.90)	(13290)	(13290)
May 11 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$61,266.90	13290	13290
May 11 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$82,565.14	17871	17871
May 10 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$90,614.52	19844	19844
May 09 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$73,489.51	15789	15789
May 08 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$80,570.25	17572	17572
May 05 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$50,796.13	11293	11293
May 04 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,202.57	3110	3110
May 04 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,202.57	3110	3110
May 04 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$23,336.06	5110	5110
May 01 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$92,151.00	20478	20478
May 01 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$103,028.46	22916	22916
May 01 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$92,151.00)	(20478)	(20478)

Apr 28 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$219,039.52	49112	49112
Apr 28 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$46,910.28	10518	10518
Apr 28 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$219,039.52)	(49112)	(49112)
Apr 28 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$46,910.28)	(10518)	(10518)
Apr 27 2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$43,638.26	9614	9614
Apr 21 2017	Separate Account advised by DFA Australia Limited	Sale	(\$33,545.73)	(7730)	(7730)
Apr 20 2017	Separate Account advised by DFA Australia Limited	Sale	(\$38,994.64)	(9085)	(9085)
Apr 19 2017	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$33,212.86	7706	7706
Apr 19 2017	Separate Account advised by DFA Australia Limited	Sale	(\$58,926.64)	(13674)	(13674)
Apr 19 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$33,212.86)	(7706)	(7706)
Apr 13 2017	Separate Account advised by DFA Australia Limited	Sale	(\$59,175.31)	(13705)	(13705)
Apr 12 2017	Separate Account advised by DFA Australia Limited	Sale	(\$83,494.53)	(19215)	(19215)
Apr 10 2017	Separate Account advised by DFA Australia Limited	Sale	(\$65,361.74)	(14928)	(14928)
Apr 07 2017	DFA International Core Equity Fund	Purchase	\$63,967.27	14849	14849
Apr 07 2017	World Equity Fund of Dimensional Funds plc	Purchase	\$15,483.57	3576	3576
Apr 04 2017	Separate Account Advised by Dimensional Fund Advisors LP	Sale	(\$29,148.38)	(6655)	(6655)
Apr 04 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$17,144.87)	(3908)	(3908)
Apr 04 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$15,364.75)	(3502)	(3502)
Apr 03 2017	Separate Account Advised by Dimensional Fund Advisors LP	Sale	(\$14,642.61)	(3314)	(3314)
Apr 03 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$14,638.19)	(3313)	(3313)
Mar 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$17,781.96)	(3896)	(3896)
Mar 30 2017	International Small Company Fund of John Hancock Funds II	Sale	(\$20,428.32)	(4482)	(4482)
Mar 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$24,594.08)	(5400)	(5400)
Mar 29 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$13,125.82)	(2869)	(2869)
Mar 29 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$160,542.76)	(35117)	(35117)
Mar 28 2017	Separate Account Advised by Dimensional Fund Advisors LP	Sale	(\$19,749.23)	(4426)	(4426)
Mar 28 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$29,031.29)	(6503)	(6503)
Mar 27 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$30,169.12)	(6878)	(6878)
Mar 24 2017	Global Targeted Value Fund of Dimensional Funds plc	Transfer	\$30,580.00	6950	6950
Mar 24 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$378,316.40	85981	85981
Mar 24 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$378,316.40)	(85981)	(85981)
Mar 24 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group	Sale	(\$125,122.73)	(28553)	(28553)

	Inc.				
Mar 24 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$30,580.00)	(6950)	(6950)
Mar 23 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$185,768.23)	(42656)	(42656)
Mar 22 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$35,376.10	8170	8170
Mar 22 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$35,376.10)	(8170)	(8170)
Mar 22 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$67,660.58)	(15626)	(15626)
Mar 22 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$67,660.58	15626	15626
Mar 21 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$567,040.50	126009	126009
Mar 21 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$75,973.13	16959	16959
Mar 21 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$567,040.50)	(126009)	(126009)
Mar 20 2017	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$32,174.31	7329	7329
Mar 20 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$32,174.31)	(7329)	(7329)
Mar 01 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$40,934.06	8460	8460
Feb 28 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$29,069.37	6060	6060
Feb 27 2017	Dimensional Australian Core Equity Trust	Purchase	\$151,745.97	31826	31826
Feb 20 2017	Separate Account advised by DFA Australia Limited	Purchase	\$41,188.78	9216	9216
Feb 20 2017	Separate Account advised by DFA Australia Limited	Purchase	\$31,611.15	7073	7073
Feb 20 2017	Separate Account advised by DFA Australia Limited	Purchase	\$14,761.99	3303	3303
Feb 16 2017	Separate Account advised by DFA Australia Limited	Transfer	(\$19,667.20)	(4390)	(4390)
Feb 16 2017	Separate Account advised by DFA Australia Limited	Purchase	\$15,926.71	3566	3566
Feb 16 2017	Separate Account advised by DFA Australia Limited	Transfer	\$19,667.20	4390	4390
Feb 16 2017	Separate Account advised by DFA Australia Limited	Purchase	\$37,360.32	8365	8365
Feb 15 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,951.76	3096	3096
Feb 15 2017	Separate Account advised by DFA Australia Limited	Purchase	\$61,358.92	13616	13616
Feb 15 2017	Separate Account advised by DFA Australia Limited	Purchase	\$75,693.73	16797	16797
Feb 15 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$26,586.70)	(5896)	(5896)
Feb 14 2017	Separate Account advised by DFA Australia Limited	Purchase	\$38,205.41	8579	8579
Feb 14 2017	Separate Account advised by DFA Australia Limited	Purchase	\$54,513.62	12241	12241
Feb 13 2017	Dimensional Australian Value Trust	Purchase	\$24,197.80	5458	5458

Feb 13 2017	Separate Account advised by DFA Australia Limited	Purchase	\$22,730.33	5127	5127
Feb 13 2017	Separate Account advised by DFA Australia Limited	Purchase	\$43,359.19	9780	9780
Feb 10 2017	Dimensional Australian Value Trust	Purchase	\$22,932.49	5130	5130
Feb 10 2017	Separate Account advised by DFA Australia Limited	Purchase	\$46,553.69	10415	10415
Feb 09 2017	Dimensional Australian Value Trust	Purchase	\$31,518.57	7067	7067
Feb 09 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,928.47	3123	3123
Feb 09 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,928.47	3123	3123
Feb 09 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,928.47	3123	3123
Feb 09 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,928.47	3123	3123
Feb 09 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,928.47	3123	3123
Feb 08 2017	Dimensional Australian Value Trust	Purchase	\$87,054.95	19647	19647
Feb 08 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,620.75	3074	3074
Feb 08 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,620.75	3074	3074
Feb 08 2017	Separate Account advised by DFA Australia Limited	Purchase	\$62,729.01	14157	14157
Feb 08 2017	Separate Account advised by DFA Australia Limited	Purchase	\$13,620.75	3074	3074
Feb 07 2017	Separate Account advised by DFA Australia Limited	Purchase	\$126,008.34	28426	28426
Feb 06 2017	DFA International Vector Equity Fund	Purchase	\$39,848.04	8797	8797
Feb 03 2017	Dimensional Australian Core Equity Trust	Purchase	\$64,144.43	14282	14282
Feb 03 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$81,377.74	18106	18106
Feb 02 2017	DFA International Vector Equity Fund	Purchase	\$15,970.86	3543	3543
Feb 02 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$89,401.65	19833	19833
Feb 01 2017	Dimensional Australian Value Trust	Purchase	\$108,542.21	23681	23681
Feb 01 2017	Separate Account advised by DFA Australia Limited	Purchase	\$21,088.75	4601	4601
Jan 31 2017	Dimensional Australian Core Equity Trust	Purchase	\$97,257.71	20961	20961
Jan 31 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$22,390.28	4830	4830
Jan 30 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$32,398.02	6872	6872
Jan 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$18,272.93)	(3881)	(3881)
Jan 27 2017	Separate Account advised by DFA Australia Limited	Purchase	\$116,291.97	25198	25198
Jan 25 2017	Dimensional Australian Value Trust	Purchase	\$9,834.89	2260	2260
Jan 24 2017	Dimensional Australian Value Trust	Purchase	\$88,903.31	20864	20864
Jan 23 2017	Separate Account advised by DFA Australia Limited	Purchase	\$66,470.72	16174	16174
Jan 20 2017	Separate Account advised by DFA Australia Limited	Purchase	\$48,414.27	11950	11950

Jan 19 2017	Separate Account advised by DFA Australia Limited	Purchase	\$41,798.48	10282	10282
Jan 18 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$60,487.04	14864	14864
Jan 17 2017	Separate Account advised by DFA Australia Limited	Purchase	\$110,900.89	26285	26285
Jan 13 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$41,643.97	10041	10041
Jan 12 2017	Dimensional Australian Core Equity Trust	Purchase	\$62,694.98	15118	15118
Jan 11 2017	Dimensional Australian Core Imputation Trust	Purchase	\$20,067.76	4799	4799
Jan 11 2017	Dimensional Australian Value Trust	Transfer	(\$123,217.65)	(29691)	(29691)
Jan 11 2017	Separate Account advised by DFA Australia Limited	Transfer	\$123,217.65	29691	29691
Jan 11 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$15,513.38	3710	3710
Jan 10 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$49,996.99	11965	11965
Jan 09 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$24,523.33)	(5822)	(5822)
Jan 09 2017	Separate Account advised by DFA Australia Limited	Purchase	\$19,864.99	4718	4718
Jan 09 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$16,423.90	3911	3911
Jan 06 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$25,734.76	6119	6119
Jan 05 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$27,484.79	6532	6532
Jan 05 2017	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$17,407.31	4137	4137
Jan 04 2017	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$16,592.39	3967	3967
Jan 03 2017	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$15,311.26	3660	3660
Jan 03 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$39,558.29	9456	9456
Dec 29 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$38,959.19	9444	9444
Dec 28 2016	Dimensional Australian Core Equity Trust	Purchase	\$37,069.19	9028	9028
Dec 28 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$49,426.56	12038	12038
Dec 23 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$24,089.97	5946	5946
Dec 22 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$43,335.46	10793	10793
Dec 22 2016	Separate Account advised by DFA Australia Limited	Purchase	\$18,574.73	4626	4626
Dec 21 2016	Dimensional Australian Core Equity Trust	Purchase	\$31,339.77	7789	7789

Dec 21 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$28,417.62	7063	7063
Dec 21 2016	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$14,516.60	3608	3608
Dec 20 2016	Separate Account advised by DFA Australia Limited	Purchase	\$34,932.91	8708	8708
Dec 19 2016	Separate Account advised by DFA Australia Limited	Purchase	\$44,570.75	11192	11192
Dec 19 2016	Separate Account advised by DFA Australia Limited	Purchase	\$34,539.15	8673	8673
Dec 16 2016	Separate Account advised by DFA Australia Limited	Purchase	\$53,209.84	13234	13234
Dec 15 2016	Separate Account advised by DFA Australia Limited	Purchase	\$78,598.28	19565	19565
Dec 14 2016	Separate Account advised by DFA Australia Limited	Purchase	\$107,559.40	26927	26927
Dec 13 2016	Separate Account advised by DFA Australia Limited	Purchase	\$90,485.25	22404	22404
Dec 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,127.09	3525	3525
Dec 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$59,606.33	14873	14873
Dec 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,127.09	3525	3525
Dec 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$15,197.15	3792	3792
Dec 09 2016	Separate Account advised by DFA Australia Limited	Purchase	\$86,777.33	21663	21663
Dec 09 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,185.61	3545	3545
Dec 08 2016	Dimensional Australian Core Equity Trust	Purchase	\$27,891.89	7036	7036
Dec 08 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,124.33	3563	3563
Dec 07 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,075.56	3555	3555
Dec 07 2016	Separate Account advised by DFA Australia Limited	Purchase	\$91,793.97	23184	23184
Dec 06 2016	Separate Account advised by DFA Australia Limited	Purchase	\$119,446.77	30124	30124
Dec 05 2016	Separate Account advised by DFA Australia Limited	Purchase	\$35,687.59	8998	8998
Dec 05 2016	Separate Account advised by DFA Australia Limited	Purchase	\$29,329.83	7395	7395
Dec 02 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,275.48	3631	3631
Dec 02 2016	Separate Account advised by DFA Australia Limited	Purchase	\$75,812.20	19283	19283
Dec 01 2016	Separate Account advised by DFA Australia Limited	Purchase	\$73,201.65	18894	18894
Nov 30 2016	Separate Account advised by DFA Australia Limited	Purchase	\$79,568.74	20818	20818
Nov 29 2016	Separate Account advised by DFA Australia Limited	Purchase	\$70,725.29	18405	18405
Nov 28 2016	Separate Account advised by DFA Australia Limited	Purchase	\$40,157.25	10377	10377
Nov 25 2016	Separate Account advised by DFA Australia Limited	Purchase	\$41,809.94	10845	10845
Nov 24 2016	Separate Account advised by DFA Australia Limited	Purchase	\$29,596.45	7774	7774
Nov 23 2016	Separate Account advised by DFA Australia Limited	Purchase	\$38,132.18	10048	10048
Nov 22 2016	Separate Account advised by DFA Australia Limited	Purchase	\$58,935.96	15587	15587
Nov 18 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$81,541.88	21706	21706

Nov 17 2016	Separate Account advised by DFA Australia Limited	Transfer	(\$24,416.25)	(6511)	(6511)
Nov 17 2016	Separate Account advised by DFA Australia Limited	Transfer	\$24,416.25	6511	6511
Nov 16 2016	Separate Account advised by DFA Australia Limited	Purchase	\$38,009.32	10141	10141
Nov 10 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$54,297.98	14487	14487
Nov 09 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$55,918.69	14806	14806
Nov 07 2016	Separate Account advised by DFA Australia Limited	Purchase	\$189,687.17	50247	50247
Nov 04 2016	Separate Account advised by DFA Australia Limited	Purchase	\$112,061.60	29556	29556
Nov 03 2016	Separate Account advised by DFA Australia Limited	Purchase	\$112,459.25	29523	29523
Nov 02 2016	Separate Account advised by DFA Australia Limited	Purchase	\$273,847.32	72770	72770
Oct 28 2016	Separate Account advised by DFA Australia Limited	Purchase	\$18,713.74	4773	4773
Oct 27 2016	Dimensional Australian Core Equity Trust	Purchase	\$94,870.86	24186	24186
Oct 27 2016	Separate Account advised by DFA Australia Limited	Purchase	\$20,661.65	5254	5254
Oct 26 2016	Separate Account advised by DFA Australia Limited	Purchase	\$36,420.89	9191	9191
Oct 25 2016	Dimensional Australian Value Trust	Purchase	\$15,798.68	3958	3958
Oct 24 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$82,964.91	20850	20850
Oct 21 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$22,196.20	5614	5614
Oct 20 2016	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Transfer	\$35,125.10	8915	8915
Oct 20 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$19,180.85	4878	4878
Oct 19 2016	Dimensional Australian Core Equity Trust	Purchase	\$40,912.97	10474	10474
Oct 19 2016	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$55,516.06	14213	14213
Oct 18 2016	Dimensional Australian Core Equity Trust	Purchase	\$27,408.63	7008	7008
Oct 17 2016	International Small Company Fund of John Hancock Funds II	Purchase	\$28,322.96	7205	7205
Oct 14 2016	International Small Company Fund of John Hancock Funds II	Purchase	\$23,714.15	5923	5923
Oct 13 2016	Separate Account advised by DFA Australia Limited	Purchase	\$23,843.75	6003	6003
Oct 13 2016	Separate Account advised by DFA Australia Limited	Purchase	\$29,539.55	7437	7437
Oct 13 2016	Separate Account advised by DFA Australia Limited	Purchase	\$33,066.67	8325	8325
Oct 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,738.71	3381	3381
Oct 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$32,024.50	7881	7881
Oct 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$24,332.29	5973	5973
Oct 12 2016	Separate Account advised by DFA Australia Limited	Purchase	\$20,597.92	5069	5069
Oct 11 2016	Separate Account advised by DFA Australia Limited	Purchase	\$75,654.25	18418	18418

Oct 07 2016	Separate Account advised by DFA Australia Limited	Purchase	\$37,944.68	9399	9399
Oct 06 2016	Separate Account advised by DFA Australia Limited	Purchase	\$25,829.32	6350	6350
Oct 06 2016	Separate Account advised by DFA Australia Limited	Purchase	\$36,108.17	8877	8877
Oct 04 2016	Separate Account advised by DFA Australia Limited	Purchase	\$6,366.91	1564	1564
Oct 04 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,442.92	3300	3300
Oct 04 2016	Separate Account advised by DFA Australia Limited	Purchase	\$8,268.03	2031	2031
Sep 30 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$80,633.37	19921	19921
Sep 29 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,684.41	3363	3363
Sep 29 2016	Separate Account advised by DFA Australia Limited	Purchase	\$22,961.99	5643	5643
Sep 28 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,091.45	3481	3481
Sep 28 2016	Separate Account advised by DFA Australia Limited	Purchase	\$14,897.02	3680	3680
Sep 28 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,557.10	3349	3349
Sep 27 2016	Separate Account advised by DFA Australia Limited	Purchase	\$33,409.63	8187	8187
Sep 27 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,829.20	3388	3388
Sep 27 2016	Separate Account advised by DFA Australia Limited	Purchase	\$2,783.80	682	682
Sep 26 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,822.78	3396	3396
Sep 26 2016	Separate Account advised by DFA Australia Limited	Purchase	\$21,951.19	5393	5393
Sep 22 2016	Separate Account advised by DFA Australia Limited	Purchase	\$36,961.43	9330	9330
Sep 22 2016	Separate Account advised by DFA Australia Limited	Purchase	\$33,427.71	8438	8438
Sep 21 2016	Separate Account advised by DFA Australia Limited	Purchase	\$21,340.66	5367	5367
Sep 21 2016	Separate Account advised by DFA Australia Limited	Purchase	\$39,742.86	9995	9995
Sep 21 2016	Separate Account advised by DFA Australia Limited	Purchase	\$29,277.31	7363	7363
Sep 20 2016	Separate Account advised by DFA Australia Limited	Purchase	\$13,766.42	3557	3557
Sep 20 2016	Separate Account advised by DFA Australia Limited	Purchase	\$19,266.01	4978	4978
Sep 20 2016	Separate Account advised by DFA Australia Limited	Purchase	\$23,054.98	5957	5957
Sep 20 2016	Separate Account advised by DFA Australia Limited	Purchase	\$23,054.98	5957	5957
Sep 19 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$27,563.85	6998	6998
Sep 16 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$51,180.51	13020	13020
Sep 15 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$71,879.54	18575	18575
Sep 14 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group	Purchase	\$14,566.61	3697	3697

	Inc.				
Aug 26 2016	Dimensional Australian Value Trust	Purchase	\$53,058.57	12703	12703
Aug 23 2016	Dimensional Australian Core Equity Trust	Purchase	\$25,244.65	6037	6037
Aug 15 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$85,526.57	21343	21343
Aug 12 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$180,687.34	45168	45168
Aug 11 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$109,665.21	27334	27334
Aug 10 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$44,506.14	10992	10992
Aug 09 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$69,071.30	16981	16981
Aug 03 2016	International Small Company Fund of John Hancock Funds II	Sale	(\$28,964.67)	(7100)	(7100)
Jul 19 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$80,219.13	19727	19727
Jul 18 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$87,577.71	21715	21715
Jul 15 2016	Dimensional Australian Core Imputation Trust	Purchase	\$39,964.93	9711	9711
Jul 13 2016	International Small Company Fund of John Hancock Funds II	Sale	(\$23,697.72)	(5524)	(5524)
Jul 13 2016	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$45,429.48	10558	10558
Jul 12 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$81,089.32	18676	18676
Jul 12 2016	International Small Company Fund of John Hancock Funds II	Sale	(\$21,973.53)	(5068)	(5068)
Jul 12 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	(\$81,089.32)	(18676)	(18676)
Jul 06 2016	Separate Account advised by DFA Australia Limited	Purchase	\$34,945.58	8505	8505
Jun 16 2016	Separate Account advised by DFA Australia Limited	Transfer	(\$10,279.57)	(2489)	(2489)
Jun 16 2016	Separate Account advised by DFA Australia Limited	Transfer	\$10,279.57	2489	2489
May 31 2016	Separate Account advised by Dimensional Fund Advisors LP	Transfer	(\$47,158.45)	(11255)	(11255)
May 27 2016	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$14,599.88	3528	3528
May 27 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$33,222.19	8028	8028
May 27 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$14,599.88	3528	3528
May 27 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$27,400.02	6632	6632
May 26 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$17,724.21	4317	4317
May 26 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$48,352.56	11777	11777
May 25 2016	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$17,011.40	4118	4118

May 25 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$15,775.48	3819	3819
May 25 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$66,414.79	16078	16078
May 17 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$28,971.58	7040	7040
May 16 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$128,953.47	31463	31463
May 13 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$44,173.37	10778	10778
May 12 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$15,842.42)	(3903)	(3903)
May 12 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$109,635.11	26996	26996
May 09 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$93,697.46	24041	24041
May 06 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$103,966.69	26968	26968
May 05 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$86,524.85	22031	22031
Apr 29 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$118,418.15	30231	30231
Apr 28 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$79,173.40	20489	20489
Apr 27 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$123,517.14	32445	32445
Apr 04 2016	International Small Company Fund of John Hancock Funds II	Sale	(\$40,469.93)	(10750)	(10750)
Mar 22 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$18,184.28)	(4861)	(4861)
Mar 22 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$61,922.34)	(16553)	(16553)
Mar 21 2016	Separate Account Advised by Dimensional Fund Advisors LP	Sale	(\$13,731.06)	(3638)	(3638)
Mar 21 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$67,296.49)	(17830)	(17830)
Mar 15 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$13,687.13)	(3538)	(3538)
Mar 11 2016	Separate Account advised by DFA Australia Limited	Transfer	(\$78,847.56)	(19911)	(19911)
Mar 11 2016	Separate Account advised by DFA Australia Limited	Transfer	\$78,847.56	19911	19911
Mar 10 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$23,992.31)	(6036)	(6036)
Mar 10 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$16,298.89)	(4101)	(4101)

Mar 10 2016	Separate Account advised by Dimensional Fund Advisors LP	Sale	(\$11,183.87)	(2814)	(2814)
Mar 09 2016	Dimensional Australian Value Trust	Sale	(\$23,312.66)	(5974)	(5974)
Mar 08 2016	Dimensional Australian Value Trust	Sale	(\$100,623.30)	(25562)	(25562)
Mar 07 2016	Separate Account advised by DFA Australia Limited	Sale	(\$111,509.61)	(28030)	(28030)
Mar 04 2016	Separate Account advised by DFA Australia Limited	Sale	(\$172,221.03)	(44110)	(44110)
Mar 03 2016	Separate Account advised by DFA Australia Limited	Sale	(\$137,796.48)	(36456)	(36456)
Mar 02 2016	Separate Account advised by DFA Australia Limited	Sale	(\$157,934.17)	(41204)	(41204)
Mar 01 2016	Separate Account advised by DFA Australia Limited	Sale	(\$155,590.76)	(40959)	(40959)
Feb 29 2016	Separate Account advised by DFA Australia Limited	Sale	(\$116,267.60)	(30909)	(30909)
Feb 26 2016	Separate Account advised by DFA Australia Limited	Sale	(\$162,294.09)	(41818)	(41818)
Feb 25 2016	Separate Account advised by DFA Australia Limited	Sale	(\$132,851.32)	(33456)	(33456)
Feb 24 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$52,237.59)	(13069)	(13069)
Feb 23 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$67,523.39)	(17138)	(17138)
Feb 22 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$54,993.60)	(13717)	(13717)
Feb 19 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$78,503.73)	(19753)	(19753)
Feb 17 2016	Separate Account advised by DFA Australia Limited	Sale	(\$146,578.51)	(36763)	(36763)
Feb 16 2016	Separate Account advised by DFA Australia Limited	Sale	(\$121,125.24)	(29960)	(29960)
Feb 09 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$137,948.26)	(32619)	(32619)
Feb 08 2016	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Purchase	\$45,200.33	10285	10285
Feb 05 2016	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$41,103.97	9275	9275
Feb 04 2016	Separate Account advised by DFA Australia Limited	Transfer	(\$2,059,791.00)	(454700)	(454700)
Feb 03 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$68,089.49)	(14917)	(14917)
Feb 02 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$77,629.04)	(16911)	(16911)
Feb 01 2016	Separate Account advised by DFA Australia Limited	Sale	(\$14,998.66)	(3184)	(3184)
Feb 01 2016	Separate Account advised by DFA Australia Limited	Sale	(\$14,569.98)	(3093)	(3093)
Feb 01 2016	Separate Account advised by DFA Australia Limited	Sale	(\$14,998.66)	(3184)	(3184)
Feb 01 2016	Separate Account advised by DFA Australia Limited	Sale	(\$19,742.27)	(4191)	(4191)
Jan 29 2016	Separate Account advised by DFA Australia Limited	Sale	(\$16,726.54)	(3418)	(3418)

Jan 29 2016	Separate Account advised by DFA Australia Limited	Sale	(\$16,555.25)	(3383)	(3383)
Jan 29 2016	Separate Account advised by DFA Australia Limited	Sale	(\$18,527.40)	(3786)	(3786)
Jan 28 2016	Separate Account advised by DFA Australia Limited	Sale	(\$18,043.73)	(3589)	(3589)
Jan 28 2016	Separate Account advised by DFA Australia Limited	Sale	(\$15,092.58)	(3002)	(3002)
Jan 28 2016	Separate Account advised by DFA Australia Limited	Sale	(\$18,033.68)	(3587)	(3587)
Jan 28 2016	Separate Account advised by DFA Australia Limited	Sale	(\$26,887.12)	(5348)	(5348)
Jan 28 2016	Separate Account advised by DFA Australia Limited	Sale	(\$15,092.58)	(3002)	(3002)
Jan 25 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$50,540.48)	(10308)	(10308)
Jan 20 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$67,069.58)	(14238)	(14238)
Jan 19 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$42,609.05)	(9087)	(9087)
Jan 18 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$27,533.36)	(5905)	(5905)
Jan 15 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$65,526.89)	(14014)	(14014)
Jan 14 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$54,558.34)	(11901)	(11901)
Jan 13 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$45,512.93)	(9870)	(9870)
Jan 12 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$61,397.75)	(13421)	(13421)
Jan 11 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$10,823.63	2399	2399
Jan 11 2016	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	(\$20,568.81)	(4557)	(4557)
Jan 08 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$15,028.49	3277	3277
Dec 17 2015	Dimensional Australian Core Equity Trust	Purchase	\$46,117.10	10241	10241
Dec 07 2015	DFA International Core Equity Fund	Sale	(\$66,895.84)	(14719)	(14719)
Dec 03 2015	Separate Account advised by DFA Australia Limited	Sale	(\$25,295.18)	(5537)	(5537)
Dec 03 2015	Separate Account advised by DFA Australia Limited	Sale	(\$19,027.34)	(4165)	(4165)
Dec 03 2015	Separate Account advised by DFA Australia Limited	Sale	(\$24,906.86)	(5452)	(5452)
Dec 02 2015	Separate Account advised by DFA Australia Limited	Sale	(\$26,563.63)	(5846)	(5846)
Dec 02 2015	Separate Account advised by DFA Australia Limited	Sale	(\$16,744.27)	(3685)	(3685)
Dec 02 2015	Separate Account advised by DFA Australia Limited	Sale	(\$16,744.27)	(3685)	(3685)

Dec 02 2015	Separate Account advised by DFA Australia Limited	Sale	(\$30,571.36)	(6728)	(6728)
Dec 01 2015	Separate Account advised by DFA Australia Limited	Sale	(\$30,249.72)	(6735)	(6735)
Dec 01 2015	Separate Account advised by DFA Australia Limited	Sale	(\$14,866.60)	(3310)	(3310)
Dec 01 2015	Separate Account advised by DFA Australia Limited	Sale	(\$37,404.55)	(8328)	(8328)
Dec 01 2015	Separate Account advised by DFA Australia Limited	Sale	(\$37,404.55)	(8328)	(8328)
Dec 01 2015	Separate Account advised by DFA Australia Limited	Sale	(\$14,866.60)	(3310)	(3310)
Nov 30 2015	Separate Account advised by DFA Australia Limited	Sale	(\$19,103.05)	(4304)	(4304)
Nov 30 2015	Separate Account advised by DFA Australia Limited	Sale	(\$19,000.98)	(4281)	(4281)
Nov 27 2015	Separate Account advised by DFA Australia Limited	Sale	(\$14,550.33)	(3258)	(3258)
Nov 27 2015	Separate Account advised by DFA Australia Limited	Sale	(\$14,550.33)	(3258)	(3258)
Nov 27 2015	Separate Account advised by DFA Australia Limited	Sale	(\$14,742.37)	(3301)	(3301)
Nov 26 2015	Separate Account advised by DFA Australia Limited	Sale	(\$15,214.99)	(3389)	(3389)
Nov 26 2015	Separate Account advised by DFA Australia Limited	Sale	(\$15,430.48)	(3437)	(3437)
Nov 26 2015	Separate Account advised by DFA Australia Limited	Sale	(\$15,430.48)	(3437)	(3437)
Nov 25 2015	Separate Account advised by DFA Australia Limited	Sale	(\$16,723.96)	(3676)	(3676)
Nov 25 2015	Separate Account advised by DFA Australia Limited	Sale	(\$16,723.96)	(3676)	(3676)
Nov 25 2015	Separate Account advised by DFA Australia Limited	Sale	(\$16,373.64)	(3599)	(3599)
Nov 20 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$27,599.28	6106	6106
Nov 19 2015	Dimensional Australian Value Trust	Transfer	(\$189,213.20)	(43003)	(43003)
Nov 19 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$66,929.83	14949	14949
Nov 16 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$71,980.16	16501	16501
Nov 13 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$62,026.24	14440	14440
Nov 12 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$70,452.18	16381	16381
Nov 11 2015	Dimensional Australian Value Trust	Transfer	(\$48,936.03)	(11407)	(11407)
Nov 11 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$77,997.28	18325	18325
Nov 10 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$31,149.02	7587	7587
Nov 10 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$16,529.06	4026	4026
Nov 09 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$14,741.81	3627	3627
Nov 09 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$65,393.14	16089	16089
Nov 06 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group	Purchase	\$40,378.75	9795	9795

	Inc.				
Nov 05 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$45,182.28	10858	10858
Nov 04 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$162,773.85	38497	38497
Nov 03 2015	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$14,860.30	3507	3507
Nov 03 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$49,983.49	11796	11796
Nov 02 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$89,362.16	21301	21301

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

Date: July 19, 2017

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE C
Tassal Group Limited
ACN 106 067 270

4. PRESENT RELEVANT INTERESTS

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	642,204	642,204
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	56,992	56,992
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	356,311	356,311
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	410,005	410,005
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	29,648	29,648
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	78,117	78,117
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	46,023	46,023
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	21,411	21,411
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	123,761	123,761
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	13,164	13,164
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	160,641	160,641

Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	835,799	835,799
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	1,071,794	1,071,794
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	487,576	487,576
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	9,961	9,961
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	3,707	3,707
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	Separate Account advised by Dimensional Fund Advisors LP	22,327	22,327
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	70,795	70,795
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	30,132	30,132
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	63,635	63,635
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	106,408	106,408
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	821,152	821,152
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	31,195	31,195
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	7,112	7,112
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	131,069	131,069

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	114,251	114,251
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	17,023	17,023
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	16,466	16,466
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	17,683	17,683
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	90,355	90,355
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	86,285	86,285
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	13,456	13,456
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	61,665	61,665
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	23,243	23,243
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	10,819	10,819
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	17,551	17,551
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	25,698	25,698
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	49,595	49,595
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	13,458	13,458
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	6,917	6,917

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	Separate Account advised by Dimensional Fund Advisors LP	12,341	12,341
Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio of Brighthouse Funds Trust II	80,622	80,622
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	64,007	64,007
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	38,507	38,507
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,262,822	1,262,822
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	Separate Account advised by DFA Australia Limited	21,640	21,640
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	21,946	21,946
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4,122,232	4,122,232
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	73,753	73,753
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	5,428	5,428
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	13,420	13,420

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

Date: July 19, 2017

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

Signature:



Capacity: Assistant Secretary and Vice President

ANNEXURE D
Tassal Group Limited
ACN 106 067 270

6. Addresses

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

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

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

Date: July 19, 2017

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

Signature:



Capacity: Assistant Secretary and Vice President