# Form 603 Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Japara Healthcare Limited
ACN/ARSN	168 631 052
1. Details of substantial hol	
Name	Dimensional Entities
ACN/ARSN (if applicable)	Sec Annexure A
The holder became a substant	ial holder on 16/05/2019

# 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
	See Ann	nexure 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 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 Ann	exure 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 Ann	exure 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: Valerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

capacity Assistant Secretary and Vice President

sign here

date May 16, 2019

#### **DIRECTIONS**

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

# assist you in completing and lodging form 603. This form must be signed by either a director or a secretary of the substantial holder. **Signature** Nil Lodging period Nil **Lodging Fee** Other forms to be Nil completed Additional information (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period. **Annexures** To make any annexure conform to the regulations, you must sides

GUIDE

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

### ANNEXURE A

# Japara Healthcare Limited ACN 168 631 052

#### 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 16, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

### ANNEXURE B

Japara Healthcare Limited ACN 168 631 052

# 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	13,365,300	13,365,300	5.001%

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

Date:

May 16, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

# ANNEXURE C

Japara Healthcare Limited ACN 168 631 052

# 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 ab relevant interests in ordinary fully paid shares in JAPARA HEALTHCARE LTD:	ove) hold the following
(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:	
Dimensional Australian Core Equity Trust	1,046,502
Dimensional Australian Core Imputation Trust	77,906
Dimensional Australian Value Trust	187,903
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal the following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	23,927
Separate Account advised by DFA Australia Limited	135,858
Separate Account advised by DFA Australia Limited	223,759
Separate Account advised by DFA Australia Limited	168,250
Separate Account advised by DFA Australia Limited	1,496,334
Separate Account advised by DFA Australia Limited	52,253
Separate Account advised by DFA Australia Limited	759,094
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of th these securities under sub-advisory agreements and consulting services agreement the Dimensional Entities in relation to the following mutual funds and mandates:	nts with other members o
Separate Account Advised by Dimensional Fund Advisors LP	41,072
Separate Account Advised by Dimensional Fund Advisors LP	118,347
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	16,930
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	21,812
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc. DFA International Core Equity Fund	

Separate Account advised by Dimensional Fund Advisors Ltd.	139,194
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	3,025,952
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	51,658
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	207,952
Separate Account advised by Dimensional Fund Advisors LP	123,976
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	20,935
Global Core Equity Fund of Dimensional Funds plc	39,105
Global Small Companies Fund of Dimensional Funds plc	30,422
Global Targeted Value Fund of Dimensional Funds plc	192,657
World Equity Fund of Dimensional Funds plc	28,599
Norld ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	63,337
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	61,133
Pacific Basin Small Companies Fund of Dimensional Funds plc	26,635
/A International Small Portfolio of DFA Investment Dimensions Group Inc.	25,811
DFA International Vector Equity Fund	29,733
nternational Small Company Fund, a series of John Hancock Funds II	86,081
nternational Small Company Trust of John Hancock Variable Insurance Trust	17,906
Sub-advised Fund advised by Dimensional Fund Advisors LP	34,827
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable	
Insurance Products Trust	13,564
Separate Account advised by Dimensional Fund Advisors LP	13,740
Brighthouse/Dimensional International Small Company Portfolio, a series of	
Brighthouse Funds Trust II	32,040
Separate Account advised by Dimensional Fund Advisors LP	35,603
Separate Account advised by Dimensional Fund Advisors LP	72,981
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,713,716
Separate Account advised by Dimensional Fund Advisors Ltd.	28,580
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	2,592,724
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	73,610
International Core Equity Fund of Dimensional Funds ICVC	15,314
Separate Account advised by Dimensional Fund Advisors LP	14,016

- (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

May 16, 2019 Date:

Print Name:

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

By: Valerie A. Brown

Signature:

Assistant Secretary and Vice President Capacity:

# ANNEXURE D

Japara Healthcare Limited ACN 168 631 052

# 4. DETAILS OF PRESENT REGISTERED HOLDERS

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

The persons registered as holders of the securities r  Holder of relevant interest Dimensional		Person entitled to be registered as	Holdings (ordinary fully paid
Entities in respect of	Registered Holder	holder	shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	1,046,502
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	77,906
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	187,903
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	23,927
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	135,858
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	223,759
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	168,250
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,496,334
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	52,253
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	759,094
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	41,072
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	118,347
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	16,930
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	21,812
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	36,758
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	146,794
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	139,194
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,025,952
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	51,658

International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	207,952
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	123,976
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	20,935
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	39,105
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	30,422
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED State Street Custodial Services	N/A	192,657
World Equity Fund of Dimensional Funds plc	(Ireland) Limited	N/A	28,599
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	63,337
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	61,133
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	26,635
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	25,811
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	29,733
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	86,081
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	17,906
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	34,827
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,564
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	13,740
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	32,040
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	35,603
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	72,983
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,713,716
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	28,580
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,592,724

T.A. World ex U.S. Core Equity Portfolio of			
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	73,610
International Core Equity Fund of			
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	15,314
Separate Account advised by Dimensional	The Hongkong and Shanghai		
Fund Advisors LP	Banking Corporation Limited	N/A	14,016

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

Date:

May 16, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

# ANNEXURE E

Japara Healthcare Limited ACN 168 631 052

# 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:

		Consideration (9)		Holdings	
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Cash	Non Cash	(Ordinary Shares)	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 16 2019	\$ 15,319.12	N/A	10,845	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 15 2019	\$ 33,515.51	N/A	23,494	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 14 2019	\$ 17,253.53	N/A	11,896	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 13 2019	\$ 18,553.93	N/A	12,455	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 10 2019	\$ 26,353.08	N/A	17,913	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 9 2019	\$ 22,406.81	N/A	15,396	
DFA International Small Cap Value Portfolio of DFA					
Investment Dimensions Group Inc.	May 8 2019	\$ 22,984.57	N/A	15,667	
World Equity Fund of Dimensional Funds plc	May 6 2019	\$ 17,128.73	N/A	11,367	
Global Core Equity Fund of Dimensional Funds plc	May 6 2019	\$ 17,127.22	N/A	11,366	
Dimensional Australian Core Equity Trust	May 3 2019	\$ 28,339.04	N/A	18,756	
Dimensional Australian Core Equity Trust	May 2 2019	\$ 17,120.14	N/A	11,204	
Dimensional Australian Core Equity Trust	May 1 2019	\$ 18,655.80	N/A	12,229	
Dimensional Australian Core Equity Trust	Apr 30 2019	\$ 49,161.89	N/A	32,281	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 29 2019	\$ 31,134.84	N/A	20,899	
Dimensional Australian Core Equity Trust	Apr 24 2019	\$ 18,307.72	N/A	12,449	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 23 2019	\$ 17,145.85	N/A	11,676	
Dimensional Australian Core Equity Trust	Apr 18 2019	\$ 26,484.52	N/A	17,595	
Dimensional Australian Core Equity Trust	Apr 17 2019	\$ 26,541.79	N/A	17,619	
Dimensional Australian Core Equity Trust	Apr 16 2019	\$ 22,182.41	N/A	15,186	
Separate Account advised by DFA Australia Limited	Apr 11 2019	\$ 18,072.83	N/A	12,589	
Separate Account advised by DFA Australia Limited	Apr 10 2019	\$ 15,528.03	N/A	10,743	

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Separate Account advised by DFA Australia Limited	Apr 10 2019	\$ 18,495.16	N/A	12,802
Separate Account advised by DFA Australia Limited	Apr 9 2019	\$ 22,854.43	N/A	16,147
Separate Account advised by DFA Australia Limited	Apr 8 2019	\$ 22,067.28	N/A	15,450
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 5 2019	\$ 25,134.52	N/A	17,472
Separate Account advised by DFA Australia Limited	Apr 4 2019	\$ 27,925.67	N/A	19,339
Separate Account advised by DFA Australia Limited	Apr 3 2019	\$ 20,036.36	N/A	13,841
Separate Account advised by DFA Australia Limited	Apr 2 2019	\$ 41,437.60	N/A	28,405
Separate Account advised by DFA Australia Limited	Apr 1 2019	\$ 23,499.03	N/A	16,434
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 14 2019	\$ 23,613.99	N/A	16,904
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 13 2019	\$ 16,163.31	N/A	11,664
Global Targeted Value Fund of Dimensional Funds plc	Mar 11 2019	\$ 29,120.12	N/A	21,372
International Small Company Fund, a series of John Hancock Funds II	Mar 8 2019	\$ 18,823.72	N/A	13,637
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 6 2019	\$ 27,656.61	N/A	19,945
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 5 2019	\$ 14,818.38	N/A	10,629
Global Targeted Value Fund of Dimensional Funds plc	Mar 4 2019	\$ 32,170.88	N/A	22,410
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 1 2019	\$ 35,671.72	N/A	25,291
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 28 2019	\$ 20,976.78	N/A	16,252
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 27 2019	\$ 40,018.45	N/A	31,915
DFA International Small Cap Value Portfolio of DFA investment Dimensions Group Inc.	Feb 21 2019	\$ 14,082.83	N/A	10,156
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 20 2019	\$ 27,323.92	N/A	19,762
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 19 2019	\$ 29,505.74	N/A	21,234
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 18 2019	\$ 16,288.40	N/A	12,304
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 14 2019	\$ 15,904.15	N/A	12,281
DFA International Small Cap Value Portfolio of DFA nvestment Dimensions Group Inc.	Feb 13 2019	\$ 19,235.00	N/A	14,891
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 12 2019	\$ 19,801.44	N/A	15,281
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 11 2019	N/A	\$ 23,998.75	18,250
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2019	N/A	\$ 57,305.07	43,578
Dimensional Australian Value Trust	Feb 11 2019	N/A	\$ (23,998.75)	(18,250)

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DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Feb 11 2019	\$ 3,310.56	N/A	2,536
Dimensional Australian Value Trust	Feb 11 2019	N/A	\$ (57,305.07)	(43,578)
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Feb 8 2019	\$ 16,916.53	N/A	13,414
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Feb 4 2019	\$ 16,600.57	N/A	13,407
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Feb 1 2019	\$ 21,981.51	N/A	17,832
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 29 2019	\$ 28,296.54	N/A	22,648
Separate Account advised by DFA Australia Limited	Jan 24 2019	N/A	\$ (93,840.00)	(78,200)
DFA International Small Cap Value Portfolio of DFA		-		
Investment Dimensions Group Inc.	Jan 24 2019	\$ 2,932.25	N/A	2,489
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 24 2019	N/A	\$ 93,840.00	78,200
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 21 2019	\$ 30,124.40	N/A	26,071
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 18 2019	\$ 33,538.53	N/A	28,447
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 17 2019	\$ 29,839.13	N/A	24,916
Dimensional Australian Core Equity Trust	Jan 16 2019	N/A	\$ (32,972.74)	(27,943)
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 16 2019	N/A	\$ 32,972.74	27,943
Dimensional Australian Core Equity Trust	Jan 16 2019	N/A	\$ (35,214.74)	(29,843)
Separate Account advised by DFA Australia Limited	Jan 16 2019	N/A	\$ 35,214.74	29,843

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

Date:

May 16, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

Assistant Secretary and Vice President

# ANNEXURE F

Japara Healthcare Limited ACN 168 631 052

# 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 16, 2019

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President