

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

**Notice of initial substantial holder**

To Company Name/Scheme Sigma Healthcare Limited

ACN/ARSN 088 417 403

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 08-July-2022

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

**4. Details of present registered holders**

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

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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


Not Applicable

## 7. Addresses

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

Name	Address
	See Annexure F

## Signature

Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
print name By: Valerie A. Brown capacity Assistant Secretary and Vice President  
sign here  date 12-July-2022

## DIRECTIONS

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

- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

**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**

- (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

- 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:  
*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**  
Sigma Healthcare Limited  
ACN 088 417 403

**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:

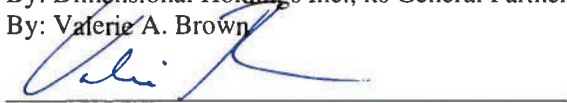
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional 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 Sinuefield

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

Date: July 12, 2022

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

Signature:



Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Sigma Healthcare Limited  
ACN 088 417 403

**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	53,033,672	53,033,672	5.007

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

Date: July 11, 2022

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

Signature:



Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
Sigma Healthcare Limited  
ACN 088 417 403

### 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in SIGMA HEALTHCARE LTD:	
<b>(a) Registered Schemes</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	6,308,800
Dimensional Australian Core Imputation Trust	360,196
Dimensional Australian Small Company Trust	1,279,713
Dimensional Australian Value Trust	426,357
<b>(b) Institutional Mandates</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	1,754,428
Separate Account advised by DFA Australia Limited	3,086,303
Separate Account advised by DFA Australia Limited	2,243,432
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	153,350
Separate Account Advised by Dimensional Fund Advisors LP	451,115
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	59,044
Dimensional Australian Sustainability Trust	1,993,472
DFA International Core Equity Fund of Dimensional Funds	145,036
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	8,845
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	156,213
Dimensional International Small Cap ETF of Dimensional ETF Trust	100,310
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	11,841,547
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	302,534
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	324,249

International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	1,302,866
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	608,514
Global Core Equity Fund of Dimensional Funds plc	234,597
Global Small Companies Fund of Dimensional Funds plc	109,660
Global Sustainability Core Equity Fund of Dimensional Funds plc	172,830
Global Targeted Value Fund of Dimensional Funds plc	789,385
World Allocation 60/40 Fund of Dimensional Funds plc	52,752
World Equity Fund of Dimensional Funds plc	129,447
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	462,744
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	117,042
Pacific Basin Small Companies Fund of Dimensional Funds plc	96,379
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	130,482
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	25,437
International Small Company Fund, a series of John Hancock Funds II	333,871
International Small Company Trust of John Hancock Variable Insurance Trust	86,903
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	68,311
Separate Account advised by Dimensional Fund Advisors LP	81,912
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	347,766
Separate Account advised by Dimensional Fund Advisors Ltd.	73,084
Separate Account advised by Dimensional Fund Advisors LP	111,647
Separate Account advised by Dimensional Fund Advisors LP	147,501
The Asia Pacific Small Company Series of The DFA Investment Trust Company	6,192,917
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	9,790,293
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	456,334
International Core Equity Fund of Dimensional Funds ICVC	35,684
Separate Account advised by Dimensional Fund Advisors LP	50,439
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	



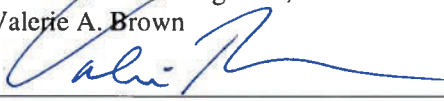
Sensitivity: General Use

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

Date: July 12, 2022

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

Signature:



Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
Sigma Healthcare Limited  
ACN 088 417 403

#### 4. DETAILS OF PRESENT REGISTERED HOLDERS

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

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings  (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	6,308,800
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	360,196
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	1,279,713
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	426,357
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,754,428
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	3,086,303
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	2,243,432
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	153,350
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	451,115
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	59,044
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	1,993,472
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	145,036
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	8,845
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	156,213
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	100,310
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	11,841,547
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	302,534
Dimensional International Small Cap	CITIBANK US	N/A	324,249

Value ETF			
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,302,866
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	608,514
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	234,597
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	109,660
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	172,830
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	789,385
World Allocation 60/40 Fund	State Street Bank	N/A	52,752
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	129,447
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	462,744
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	117,042
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	96,379
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	130,482
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	25,437
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	333,871
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	86,903
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	68,311
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	81,912
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	347,766
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	73,084
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	111,647
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	147,501

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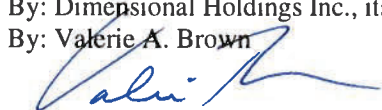
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	6,192,917
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	9,790,293
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	456,334
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	35,684
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	50,439

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

Date: July 12, 2022

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

Signature:



Capacity: Assistant Secretary and Vice President

**ANNEXURE E**  
Sigma Healthcare Limited  
ACN 088 417 403

## 5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 8 2022	\$ 8,218.80	N/A	13,698
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 8 2022	\$ 24,796.56	N/A	42,332
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 7 2022	\$ 7,797.60	N/A	12,996
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 7 2022	\$ 5,198.40	N/A	8,664
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 7 2022	\$ 87,216.61	N/A	149,174
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 6 2022	\$ 2,452.63	N/A	4,157
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 1 2022	\$ 4,677.52	N/A	7,928
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 30 2022	\$ 23,004.54	N/A	39,663
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 29 2022	\$ 1,040.66	N/A	1,706
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 29 2022	\$ 4,162.64	N/A	6,824
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 29 2022	\$ 3,121.98	N/A	5,118
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 28 2022	\$ 6,253.20	N/A	10,422
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 28 2022	\$ 4,168.80	N/A	6,948
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 28 2022	\$ 1,042.20	N/A	1,737
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 27 2022	\$ 12,630.80	N/A	22,555
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 27 2022	\$ (30,719.75)	N/A	(54,784)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 27 2022	\$ 5,676.16	N/A	10,136
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 24 2022	\$ 4,637.92	N/A	8,282
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 24 2022	\$ 8,055.60	N/A	14,385
Dimensional International Core Equity 2 ETF	Jun 23 2022	\$ 3,637.32	N/A	

of Dimensional ETF Trust				7,132
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 23 2022	\$ 6,365.31	N/A	12,481
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 23 2022	\$ 1,818.66	N/A	3,566
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 23 2022	\$ 909.33	N/A	1,783
Separate Account advised by DFA Australia Limited	Jun 22 2022	N/A	\$ (126,817.87)	(239,279)
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Jun 22 2022	N/A	\$ 126,817.87	239,279
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 22 2022	\$ 4,725.48	N/A	8,916
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 21 2022	\$ 8,550.36	N/A	16,443
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 21 2022	\$ 950.04	N/A	1,827
Separate Account advised by DFA Australia Limited	Jun 21 2022	\$ (102,754.42)	N/A	(198,851)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 17 2022	\$ 1,648.40	N/A	3,170
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 17 2022	\$ 14,937.94	N/A	29,122
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 17 2022	\$ 1,916.72	N/A	3,686
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 15 2022	\$ 12,151.36	N/A	23,368
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 15 2022	\$ 5,990.40	N/A	11,520
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 15 2022	\$ 2,995.20	N/A	5,760
Global Targeted Value Fund of Dimensional Funds plc	Jun 15 2022	\$ 28,830.29	N/A	56,492
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 15 2022	\$ 2,995.20	N/A	5,760
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Jun 14 2022	N/A	\$ 47,554.07	92,338
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 14 2022	\$ 3,962.40	N/A	7,620
Separate Account advised by DFA Australia Limited	Jun 14 2022	N/A	\$ (47,554.07)	(92,338)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 14 2022	\$ 1,582.36	N/A	3,043
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 13 2022	\$ 3,117.92	N/A	5,996
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 10 2022	\$ 8,331.60	N/A	15,720
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 10 2022	\$ 4,552.70	N/A	8,590
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 9 2022	\$ 4,926.48	N/A	9,474
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 9 2022	\$ 3,218.28	N/A	6,189
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 9 2022	\$ 2,463.24	N/A	4,737



## Sensitivity: General Use

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 8 2022	\$ 2,135.64	N/A	4,107
Global Sustainability Core Equity Fund of Dimensional Funds plc	Jun 8 2022	\$ 14,566.44	N/A	28,431
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 2,131.29	N/A	4,179
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 710.43	N/A	1,393
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 34,100.64	N/A	66,864
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 20,602.47	N/A	40,397
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 2,099.16	N/A	4,116
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 1,399.44	N/A	2,744
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 17,493.00	N/A	34,300
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 2 2022	\$ 1,687.92	N/A	3,246
Separate Account advised by DFA Australia Limited	Jun 2 2022	\$ (75,298.30)	N/A	(150,643)
Separate Account advised by DFA Australia Limited	Jun 1 2022	\$ (34,297.71)	N/A	(68,018)
Separate Account advised by DFA Australia Limited	May 31 2022	N/A	\$ (178,085.50)	(356,171)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 27 2022	\$ 18,134.95	N/A	36,626
Separate Account advised by DFA Australia Limited	May 26 2022	N/A	\$ (36,253.63)	(73,987)
Global Sustainability Core Equity Fund of Dimensional Funds plc	May 26 2022	N/A	\$ 36,253.63	73,987
Separate Account advised by Dimensional Fund Advisors Ltd.	May 26 2022	\$ 25,658.84	N/A	51,958
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 19 2022	\$ 35,812.40	N/A	73,486
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 16 2022	\$ 15,098.79	N/A	31,447
Separate Account advised by Dimensional Fund Advisors Ltd.	May 16 2022	N/A	\$ (183,965.76)	(383,262)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 6 2022	\$ 107.52	N/A	224
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 5 2022	N/A	\$ (21,692.64)	(45,193)
Dimensional Australian Core Equity Trust	May 5 2022	N/A	\$ 75,447.84	157,183
Dimensional Australian Core Equity Trust	May 5 2022	\$ 18,168.96	N/A	37,864
Separate Account advised by DFA Australia Limited	May 5 2022	N/A	\$ 20,365.92	42,429
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 5 2022	N/A	\$ (20,365.92)	(42,429)
Separate Account advised by DFA Australia Limited	May 5 2022	N/A	\$ 83,213.76	173,362

International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 5 2022	N/A	\$ (75,447.84)	(157,183)
Dimensional Australian Sustainability Trust	May 5 2022	N/A	\$ 21,692.64	45,193
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 5 2022	N/A	\$ (83,213.76)	(173,362)
Dimensional Australian Core Equity Trust	May 4 2022	\$ 29,719.77	N/A	61,259
Separate Account advised by DFA Australia Limited	May 3 2022	\$ 35,527.48	N/A	73,518
Dimensional International Small Cap Value ETF	May 3 2022	\$ 908.64	N/A	1,893
Dimensional International Small Cap Value ETF	May 3 2022	\$ 4,543.20	N/A	9,465
Separate Account advised by DFA Australia Limited	May 2 2022	\$ 23,124.65	N/A	47,665
Dimensional International Small Cap Value ETF	May 2 2022	\$ 2,970.87	N/A	6,063
Dimensional International Small Cap Value ETF	May 2 2022	\$ 990.29	N/A	2,021
Dimensional International Small Cap Value ETF	Apr 29 2022	\$ 1,009.50	N/A	2,019
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Apr 28 2022	\$ 16,877.67	N/A	35,522
Separate Account Advised by Dimensional Fund Advisors LP	Apr 27 2022	\$ 15,988.48	N/A	33,300
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 27 2022	\$ 5,016.00	N/A	10,450
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 21 2022	\$ 14,388.59	N/A	29,665
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 20 2022	\$ 1,921.92	N/A	4,004
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 20 2022	\$ 1,921.92	N/A	4,004
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 19 2022	\$ 2,931.18	N/A	5,982
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 19 2022	\$ 22,502.99	N/A	46,166
Separate Account Advised by Dimensional Fund Advisors LP	Apr 14 2022	\$ 28,881.57	N/A	50,876
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 13 2022	\$ 1,938.28	N/A	4,124
Separate Account advised by DFA Australia Limited	Apr 12 2022	\$ 20,046.25	N/A	42,243
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 12 2022	\$ 990.76	N/A	2,108
Dimensional Australian Core Imputation Trust	Apr 11 2022	\$ 22,242.81	N/A	46,783
Separate Account advised by DFA Australia Limited	Apr 8 2022	\$ 13,069.88	N/A	27,147
Dimensional Australian Sustainability Trust	Apr 7 2022	\$ 19,625.79	N/A	40,883
Separate Account advised by DFA Australia Limited	Apr 7 2022	\$ 17,320.13	N/A	36,080



Dimensional Australian Sustainability Trust	Apr 6 2022	\$ 27,531.73	N/A	56,574
Separate Account advised by DFA Australia Limited	Apr 6 2022	\$ 36,379.02	N/A	74,754
Dimensional Australian Sustainability Trust	Apr 5 2022	\$ 19,760.37	N/A	39,948
Separate Account advised by DFA Australia Limited	Apr 5 2022	\$ 25,923.25	N/A	52,407
Separate Account advised by DFA Australia Limited	Apr 4 2022	\$ 24,520.43	N/A	48,811
Dimensional Australian Sustainability Trust	Apr 4 2022	\$ 17,717.55	N/A	35,269
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 31 2022	\$ 898.56	N/A	1,728
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 30 2022	\$ 2,668.02	N/A	5,034
Separate Account advised by DFA Australia Limited	Mar 25 2022	\$ 22,615.61	N/A	42,141
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 25 2022	\$ 11,017.13	N/A	20,985
Separate Account advised by DFA Australia Limited	Mar 24 2022	\$ 24,062.86	N/A	44,473
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 23 2022	\$ 2,767.60	N/A	5,032
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 23 2022	\$ 778.80	N/A	1,416
Separate Account Advised by Dimensional Fund Advisors LP	Mar 23 2022	\$ 30,444.97	N/A	55,339
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 23 2022	\$ 2,514.60	N/A	4,572
Separate Account advised by DFA Australia Limited	Mar 22 2022	\$ 32,234.42	N/A	58,590
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Mar 21 2022	\$ 21,624.95	N/A	40,035
Dimensional Australian Sustainability Trust	Mar 18 2022	\$ 26,539.25	N/A	49,526
Separate Account advised by DFA Australia Limited	Mar 17 2022	\$ 13,761.20	N/A	25,738
Separate Account advised by DFA Australia Limited	Mar 16 2022	\$ 15,680.00	N/A	29,448
Separate Account advised by DFA Australia Limited	Mar 15 2022	\$ 33,218.38	N/A	62,141
Dimensional Australian Core Imputation Trust	Mar 11 2022	\$ 14,707.45	N/A	28,566
Dimensional Australian Core Equity Trust	Mar 10 2022	N/A	\$ 22,783.80	43,815
Dimensional Australian Core Imputation Trust	Mar 10 2022	N/A	\$ 42,283.28	81,314
Separate Account advised by DFA Australia Limited	Mar 10 2022	N/A	\$ (22,783.80)	(43,815)
Dimensional Australian Sustainability Trust	Mar 10 2022	\$ 29,094.59	N/A	56,215
Separate Account advised by DFA Australia Limited	Mar 10 2022	N/A	\$ (140,736.96)	(270,648)
Dimensional Australian Sustainability Trust	Mar 10 2022	N/A	\$	

			140,736.96	270,648
Separate Account advised by DFA Australia Limited	Mar 10 2022	N/A	\$ (42,283.28)	(81,314)
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ 44,816.23	88,745
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ (44,816.23)	(88,745)
Dimensional Australian Sustainability Trust	Mar 9 2022	\$ 15,277.93	N/A	30,244
Dimensional Australian Sustainability Trust	Mar 9 2022	N/A	\$ 47,573.53	94,205
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ (47,573.53)	(94,205)
Dimensional Australian Core Equity Trust	Mar 9 2022	N/A	\$ 125,423.32	248,363
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ (125,423.32)	(248,363)
Dimensional Australian Sustainability Trust	Mar 8 2022	\$ 26,442.43	N/A	52,858
Separate Account advised by DFA Australia Limited	Mar 8 2022	\$ (30,738.74)	N/A	(61,905)

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

Date: July 12, 2022

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

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE F**  
Sigma Healthcare Limited  
ACN 088 417 403

**7. ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	24 Fitzwilliam Place, Dublin 2 Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	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: July 12, 2022

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

Signature: 

Capacity: Assistant Secretary and Vice President