# **Form 605 Corporations Act 2001** Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme RIDLEY CORPORATION LIMITED

ACN/ARSN

006 708 765

# 1. Details of substantial holder (1)

Name

**Dimensional Entities** 

ACN/ARSN (if applicable)

See Annexure A

The holder ceased to be substantial

holder on

22/03/2023

The previous notice was given to the

11/03/2021

company on

The previous notice was dated

11/03/2021

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
		See A	nnexure B		

# 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
	N/A

## 4. Addresses

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

Name	Address
	See Annexure C

#### **Signature**

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Valerie A. Brown

capacity

Assistant Secretary and Vice

President

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sign here

date

March 24, 2023

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) Details of the consideration must include any and all benefits, moneys 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605.
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.

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

#### ANNEXURE A

Ridley Corporation Limited ACN 063 429 532

#### 1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 605, 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 Singuefield

This is Annexure "A" referred to in Form 605: Notice of ceasing to be a substantial holder

Date:

March 24, 2023

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 Ridley Corporation Limited ACN 063 429 532

# CHANGES IN RELEVANT INTERESTS

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Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in RIDLEY CORP LTD:	ies (as defined above) in RIDLEY CORP LTD:			
	(a) Registered Schemes				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	xercise of, voting rights control the exercise of wing registered			
May 17 2022 - Jun 22 2022	Dimensional Australian Core Equity Trust	Purchase	\$ 199,142.87	116,159	116,159
Nov 26 2021 - Jan			\$		
25 2023	Dimensional Australian Core Imputation Trust	Purchase/Transfer	94,097.74	51,521	51,521
	(b) Institutional Mandates				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of	xercise of, voting rights control the exercise of			
	the disposal of these securities under the following mandates with institutional investors:	th institutional			
Jun 01 2022 - Jun			₩.		
06 2022	Separate Account advised by DFA Australia Limited	Sale	(103,019.88)	(60,564)	(60,564)

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(92,886)	146,458	229,736	(23,066)				7000	45,034	(40.900)		14,425	(152 471)	()	51,948		84,300		69,671		122,814		81,905	15,113	
(92,886)	146,458	229,736	(23,066)				700 (7	45,034	(40,900)		14,425	(152 471)	()	51,948		84,300		69,671		122,814		81,905	15,113	
\$ (171,300.50)	\$ 208,815.68	\$ 346,061.40	\$ (46,519.10)				\$	03,330.43	\$ (53,277.23)	\$	23,059.04	\$ (245 478 31)	\$	31,935.29	\$	138,602.69	\$	155,366.33	\$	273,875.22	\$	149,428.65	\$ 33,200.46	
Transfer	Purchase/Sale	Purchase/Sale/Transfe r	Sale		he exercise of the ents and consulting	ities in relation to the	0000	ruicilase	Sale		Purchase	Transfer		Purchase		Purchase/Transfer		Purchase		Purchase		Purchase	Purchase	
Separate Account advised by DFA Australia Limited	(c) Other Dimensional Entities Funds and Mandates	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting	services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	O Darrish Advisor by Dimonistrated Advisor D	Separate Account Advised by Differisional Faile Advisors Er	Dimensional Australian Sustainability Trust		DFA International Core Equity Fund of Dimensional Funds	Senarate Account advised by Dimensional Fund Advisors 1td	Dimensional International Core Equity Market ETF of	Dimensional ETF Trust	Dimensional International Core Equity 2 ETF of Dimensional	ETF Trust	Dimensional International Small Cap ETF of Dimensional ETF	Trust	Dimensional International Small Cap Value ETF of Dimensional	ETF Trust	International Vector Equity Portfolio of DFA Investment	Dimensions Group Inc.	Global Core Equity Fund of Dimensional Funds plc				
May 31 2022	Oct 11 2021 - Jan 03 2023	Oct 06 2021 - Mar 11 2022	Dec 22 2022 - Dec 23 2022				Feb 03 2022 - Mar	00 2022	Nov 17 2021 - Nov 18 2021		Mar 18 2022	May 16 2022	Jan 06 2022 - Mar	08 2023	Mar 23 2022 - Mar	09 2023	Mar 23 2022 - Mar	10 2023	Mar 23 2022 - Feb	02 2023	Feb 23 2022 - Sep	09 2022	Mar 02 2023	

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Global Targeted Value Fund of Dimensional Funds plc		Purchase/Transfer	\$ 72,913.54 \$	43,275	43,275
World Allocation 60/40 Fund of Dimensional Funds plc	Dimensional Funds plc	Transfer	31,148.28	16,308	16,308
World Equity Fund of Dimensional Funds plc	nal Funds plc	Purchase	\$   36,375.56	17,279	17,279
Pacific Basin Small Companies Fund of	Dimensional Funds plc	Purchase	\$ 29,312.24	19,809	19,809
International Small Cap Growth Portfol Dimensions Group Inc.	rfolio of DFA Investment	Transfer	\$ 110,263.32	52,011	52,011
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.		Purchase	\$ 15,509.05	8,969	8,969
M International Equity Fund a series of	of M Funds Inc.	Purchase	\$ 15,523.17	9,216	9,216
Separate Account advised by Dimensional Fund Advisors LP		Transfer	\$ (86,096.48)	(45,796)	(45,796)
Separate Account advised by Dimensional Fund Advisors LP		Transfer	\$ (130,987.12)	(69,674)	(69,674)
The Asia Pacific Small Company Series of The DFA Investment Trust Company		Purchase	\$ 162,113.00	95,704	95,704
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	folio of DFA Investment	Sale/Transfer	\$ (2,222,446.65)	(1,072,429)	(1,072,429
Dimensional World ex U.S. Core Equity ETF Trust	2 ETF of Dimensional	Transfer	\$ 29,859.48	19,516	19,516
International Core Equity Fund of Dimensional Funds ICVC		Purchase	\$ 12,796.39	8,690	8,690
Separate Account advised by Dimensional Fund Advisors LP		Purchase	\$ 11,967.29	7,724	7,724
(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;	d each of its subsidiaries are each deemed to securities as DFA Australia Limited because DFA Australia Limited;	re each deemed to a Limited because		•	

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(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.

For the purpose of section 671B of the Corporations Act, as of March 20th, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 319,494,975being 4.992% of the total votes attached to all voting shares in Ridley Corporation Limited

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

March 24, 2023 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 C

# Ridley Corporation Limited ACN 063 429 532

# 4. 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 Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date:

March 24, 2023

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President