

F/	ACSIMILE	TRANSMITTAL SHEET
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Date:

July 11, 2014

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages:

(Including cover)

9

From: Kelly Ting

Phone:

(512) 306 - 4562

Emeli:

Kelly.Ting@dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 605 - Notice of ceasing to be a substantial holder. Dimensional has notified the Company accordingly.

Thank you.

Kelly Ting

Compliance Analyst

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6300 Bee Cave Rd., Bidg 1 Austin, TX 78746

Tel: (512) 396-7400 Fex: (512) 306-7611

				605 p	page 1/2	15 July 2001
		Corporat	rm 605 ions Act 2001 ion 671B			
	No	tice of ceasing to	be a substantial hold	er		
To Company Name/Sch	eme <u>McPhers</u> o	n's Limited				
ACN/ARSN	<u>004 068 4</u>	19				
1. Details of substantia	l bolder (1)					
Name ACN/ARSN (if applicable		nal Entities				
ACIVANSII (II appiteati	le) <u>See Annex</u>	ture A			<del></del>	
The holder ceased to holder on		10/07/2014				
The previous notice was company on	s given to the	06/06/2014				
The previous notice was	dated	06/06/2014				
2. Changes in relevant	interests					
Particulars of each change in voting securities of the notice to the company or	company or sch	ieme, since the sut	elevant interest (2) of to estantial holder was las	the substantial ho	lder or ar a substa	n associate (3 ntial holding
change r	Person whose elevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	vot	son's es ected
		See A	Annexure B		-	· <del></del>
3. Changes in association The persons who have been association (7) with, the second ACN	come associates ubstantial holder	r in relation to voti	ng interests in the com Nature of association	pany or scheme a	ure of the	air Iows:
<u> </u>			N/A			
4. Addresses The addresses of persons a	named in this fo	rm are as follows:			<u>,                                     </u>	
Name		<u>-</u>	Address -			_
			<u>See Annexure C</u>		<del></del> .	
Signature				' '		
<b>-</b>		ıl Fund Advisors I sional Holdings Inc	.р c., its General Partner			
print nar			capacity	Assistant Secreta President	ary and V	/ice
sign he	ere Tak	h/	date	July 11, 2014		

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#### 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.

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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 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 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 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 McPherson's Limited ACN 004 068 419

#### 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 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 605: Notice of ceasing to be a substantial holder

Date: July 11, 2014

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Drown

Signature:

Capacity: Assistant Secretary and Vice President

### ANNEXURE B McPherson's Limited ACN 004 068 419

# 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:

Pate of Chang	g Person whose relevant interest changed	Nature of Change (4)	gi	onsideration en in relation o change (5)	Class (c) and number of securities affected	Person's rotes affected
	The companies and individuals comprising the Dimensional Entit above) hold the following relevant interests in ordinary fully paid McPherson's Ltd:	ies (as defined f shares in	:			
·	(a) Registered Schemes			<del> </del>	<del></del>	
-	DFA Australia Limited has the power to exercise, or control the e rights attached to these securities and /or the power to dispose exercise of the disposal of these securities as responsible entity of registered managed investment schemes:	of, or control the				
	(b) Institutional Mandates		-			
	DFA Australia Limited has the power to exercise, or control the erights attached to these securities and /or the power to dispose exercise of the disposal of these securities under the following minstitutional investors:	of, or control the				
Jul 10 2014	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(12,945,59)	(10,883)	(10,883)
	(c) Other Dimensional Entities Funds and Mandates			(12,010.00)	(10,000)	(10,003)

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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:	
(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 "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date:

July 11, 2014

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 McPherson's Limited

ACN 004 068 419

#### 4. **ADDRESSES**

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	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building Onc, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building Onc. Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date;

July 11, 2014

Print Name:

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

Signature:

Assistant Secretary and Vice President Capacity: