

**FACSIMILE TRANSMITTAL SHEET**

Date: October 29, 2014
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 17
(Including cover)

From: Eric Segers	Phone: (512) 306 - 4353
Email: Eric.Segers@dimensional.com	Fax: (512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 – Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Eric Segers
Compliance Analyst

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

Tel: (512) 386-7400
Fax: (512) 306-7811

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Tassal Group Ltd.

ACN/ARSN 106 067 270

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 28/10/2014

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

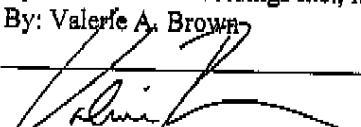
Not Applicable

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: Valerfe A. Brown capacity Assistant Secretary and Vice President
 sign here  date October 29, 2014

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 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.

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	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure. <p>The annexure must be signed by the same person(s) who signed the form.</p>

ANNEXURE A
Tassal Group Ltd.
ACN 106 067 270

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 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 Sinquefeld

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

Date: October 29, 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 B
Tassal Group Ltd.
ACN 106 067 270

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	146,897,000	146,897,000	5.001%

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

Date: October 29, 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
Tassal Group Ltd.
ACN 106 067 270

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 Tassal Group 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:	
Dimensional Australian Core Equity Trust	405,266
Dimensional Australian Small Company Trust	307,448
Dimensional Australian Value Trust	418,982
Dimensional Australian Core Imputation Trust	12,788
(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 the disposal of these securities under the following mandates with Institutional Investors:	
Separate Account advised by DFA Australia Ltd.	435,745
Separate Account advised by DFA Australia Ltd.	66,899
Separate Account advised by DFA Australia Ltd.	328,658
Separate Account advised by DFA Australia Ltd.	206,520
Separate Account advised by DFA Australia Ltd.	318,937
Separate Account advised by DFA Australia Ltd.	501,983
Separate Account advised by DFA Australia Ltd.	84,373
Separate Account advised by DFA Australia Ltd.	612,799
Separate Account advised by DFA Australia Ltd.	245,281
(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:	
Separate Account advised by Dimensional Fund Advisors LP	26,564
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	54,903
DFA International Core Equity Fund of Dimensional Funds	11,112
Separate Account advised by Dimensional Fund Advisors LP	26,090
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	223,497

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9,471
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	6,365
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	51,867
Separate Account advised by Dimensional Fund Advisors LP	81,806
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	9,649
Global Core Equity Fund of Dimensional Funds plc	5,197
Global Small Companies Fund of Dimensional Funds plc	15,542
Global Targeted Value Fund of Dimensional Funds plc	47,874
Separate Account advised by Dimensional Fund Advisors LP	42,272
Pacific Basin Small Companies Fund of Dimensional Funds plc	9,683
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	11,741
DFA International Vector Equity Fund of Dimensional Funds	10,659
International Small Company Fund of John Hancock Funds II	49,503
International Small Company Trust of John Hancock Trust	7,107
Separate Account advised by Dimensional Fund Advisors LP	5,962
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	66,700
Separate Account advised by Dimensional Fund Advisors LP	13,606
Separate Account advised by Dimensional Fund Advisors LP	46,825
Separate Account advised by Dimensional Fund Advisors LP	24,452
The Asia Pacific Small Company Series of The DFA Investment Trust Company	880,893
Separate Account advised by DFA Australia Ltd.	37,799
Separate Account advised by Dimensional Fund Advisors LP	7,197
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,554,815
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	33,598
Separate Account advised by Dimensional Fund Advisors LP	4,376
Multi-Factor Equity Fund of Dimensional Funds plc	2,081
Separate Account advised by DFA Australia Ltd.	3,199
Separate Account advised by Dimensional Fund Advisors Ltd.	18,938
(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 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;	
(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

Date: October 29, 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 D

Tassal Group Ltd.
ACN 106 067 270

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 Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	405,266
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	307,448
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	418,982
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Ltd	N/A	12,788
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	435,745
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	66,899
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	328,658
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	206,520
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	318,937
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	501,983
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	84,373
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	612,799
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	245,281
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	26,564
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	54,903
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	11,112
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	26,090
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	223,497
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	9,471
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	6,365
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	51,867
Separate Account advised by Dimensional Fund Advisors LP	National Australia Bank	N/A	81,806

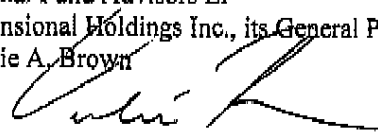
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	9,649
Global Core Equity Fund of Dimensional Funds plc	National Nominees Limited	N/A	5,197
Global Small Companies Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	15,542
Global Targeted Value Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	47,874
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	42,272
Pacific Basin Small Companies Fund of Dimensional Funds plc	National Australia Bank Limited	N/A	9,683
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	11,741
DFA International Vector Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	10,659
International Small Company Fund of John Hancock Funds II	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	49,503
International Small Company Trust of John Hancock Trust	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	7,107
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	5,962
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	66,700
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	13,606
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	46,825
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	24,452
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	880,893
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	37,799
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	7,197
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,554,815
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	33,598
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	4,376
Multi-Factor Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	2,081
Separate Account advised by DFA Australia Ltd.	The Hongkong and Shanghai Banking Corporation Limited	N/A	3,199
Separate Account advised by Dimensional Fund Advisors Ltd.	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	18,938

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

Date: October 29, 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 E
Tassal Group Ltd.
ACN 106 067 270

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 (\$)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Ltd.	Oct 29 2014	\$ 16,791.19	N/A	4,555
Separate Account advised by DFA Australia Ltd.	Oct 28 2014	\$ 24,784.56	N/A	6,761
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 27 2014	\$ 32,301.60	N/A	8,766
Separate Account advised by DFA Australia Ltd.	Oct 27 2014	\$ 12,212.16	N/A	3,314
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 24 2014	\$ 13,942.43	N/A	3,883
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 23 2014	\$ 26,441.38	N/A	7,528
Separate Account advised by Dimensional Fund Advisors Ltd.	Oct 22 2014	\$ 66,680.84	N/A	18,938
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 21 2014	\$ 33,968.18	N/A	9,644
Dimensional Australian Core Imputation Trust	Oct 20 2014	\$ (13,817.01)	N/A	(3,917)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 20 2014	\$ 31,669.90	N/A	8,992
Global Small Companies Fund of Dimensional Funds plc	Oct 20 2014	N/A	\$ 11,069.77	3,159
Pacific Basin Small Companies Fund of Dimensional Funds plc	Oct 20 2014	N/A	\$ (11,069.77)	(3,159)
Dimensional Australian Core Imputation Trust	Oct 17 2014	\$ (16,961.69)	N/A	(4,837)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 17 2014	\$ 13,713.36	N/A	3,919
Dimensional Australian Core Imputation Trust	Oct 16 2014	\$ (11,554.55)	N/A	(3,294)
International Small Company Fund of John Hancock Funds II	Oct 16 2014	\$ 14,429.27	N/A	4,121

The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 16 2014	\$ 11,799.72	N/A	3,370
International Small Company Fund of John Hancock Funds II	Oct 15 2014	\$ 14,108.91	N/A	3,986
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 14 2014	\$ 24,336.29	N/A	6,869
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 13 2014	\$ 20,920.51	N/A	5,972
International Small Company Fund of John Hancock Funds II	Oct 10 2014	\$ 11,631.48	N/A	3,294
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 10 2014	\$ 32,673.37	N/A	9,253
Separate Account advised by DFA Australia Ltd.	Oct 10 2014	N/A	\$ (41,370.56)	(11,753)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 09 2014	\$ 40,358.28	N/A	11,101
Dimensional Australian Core Equity Trust	Oct 09 2014	N/A	\$ (90,154.68)	(24,836)
Dimensional Australian Core Imputation Trust	Oct 09 2014	N/A	\$ 90,154.68	24,836
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 08 2014	\$ 27,117.26	N/A	7,506
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 03 2014	\$ 13,646.37	N/A	3,754
Global Targeted Value Fund of Dimensional Funds plc	Sep 26 2014	\$ 43,573.50	N/A	12,204
Global Targeted Value Fund of Dimensional Funds plc	Sep 25 2014	\$ 15,296.08	N/A	4,198
Separate Account advised by DFA Australia Ltd.	Sep 16 2014	\$ 12,094.18	N/A	3,199
Global Small Companies Fund of Dimensional Funds plc	Aug 19 2014	N/A	\$ 9,446.37	2,354
Pacific Basin Small Companies Fund of Dimensional Funds plc	Aug 19 2014	N/A	\$ (9,446.37)	(2,354)
International Small Company Trust of John Hancock Trust	Aug 07 2014	\$ 27,451.11	N/A	7,107
Separate Account advised by DFA Australia Ltd.	Aug 06 2014	\$ 11,168.53	N/A	2,879
Separate Account advised by DFA Australia Ltd.	Aug 06 2014	\$ 11,917.23	N/A	3,072
Separate Account advised by DFA Australia Ltd.	Aug 06 2014	\$ 12,565.07	N/A	3,239
Separate Account advised by DFA Australia Ltd.	Aug 05 2014	\$ 11,932.16	N/A	3,006

Separate Account advised by DFA Australia Ltd.	Aug 05 2014	\$ 17,767.24	N/A	4,476
Separate Account advised by DFA Australia Ltd.	Aug 05 2014	\$ 21,677.15	N/A	5,461
Separate Account advised by DFA Australia Ltd.	Aug 04 2014	\$ 17,146.53	N/A	4,281
Separate Account advised by DFA Australia Ltd.	Aug 01 2014	\$ 31,729.72	N/A	7,952
Separate Account advised by Dimensional Fund Advisors LP	Jul 30 2014	\$ (22,546.45)	N/A	(5,609)
Separate Account advised by DFA Australia Ltd.	Jul 29 2014	\$ 17,940.37	N/A	4,578
Separate Account advised by Dimensional Fund Advisors LP	Jul 25 2014	\$ (12,770.90)	N/A	(3,278)
Multi-Factor Equity Fund of Dimensional Funds plc	Jul 23 2014	N/A	\$ 8,135.05	2,081
Pacific Basin Small Companies Fund of Dimensional Funds plc	Jul 23 2014	N/A	\$ (8,135.05)	(2,081)
Global Small Companies Fund of Dimensional Funds plc	Jul 22 2014	\$ 17,848.48	N/A	4,611
Separate Account advised by Dimensional Fund Advisors LP	Jul 21 2014	\$ (18,381.14)	N/A	(4,715)
Global Small Companies Fund of Dimensional Funds plc	Jul 21 2014	\$ 8,549.75	N/A	2,197
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 18 2014	\$ 17,435.67	N/A	4,488
Separate Account advised by Dimensional Fund Advisors LP	Jul 16 2014	\$ (27,231.89)	N/A	(6,906)
Separate Account advised by Dimensional Fund Advisors LP	Jul 09 2014	\$ (37,114.46)	N/A	(9,524)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 08 2014	\$ 48,898.78	N/A	12,393
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 07 2014	\$ 17,474.36	N/A	4,523
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 04 2014	\$ 40,024.85	N/A	10,323
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 03 2014	\$ 40,758.96	N/A	10,554
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 02 2014	\$ 27,146.30	N/A	7,029
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 01 2014	\$ 32,031.61	N/A	8,360
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 30 2014	\$ 42,032.84	N/A	10,818

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

Date: October 29, 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 F
Tassal Group Ltd.
ACN 106 067 270

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

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

Date: October 29, 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