



**FACSIMILE TRANSMITTAL SHEET**

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**Date:** March 15, 2017  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages: 22**  
**(including cover)**

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<b>From:</b> Jordan Kenney	<b>Phone:</b> (512) 306 - 4754
<b>Email:</b> Jordan.Kenney@dimensional.com	<b>Fax:</b> (512) 306 - 6698

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To Whom It May Concern:

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

Thank you.

*Jordan Kenney*  
*Compliance Analyst*

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

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

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

**Notice of initial substantial holder**

To Company Name/Scheme TFS Corporation Limited

ACN/ARSN 092 200 854

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 13/03/2017

**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

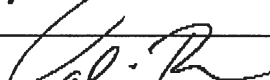
Not Applicable

**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  
 By: Valerie A. Brown  
 print name capacity Assistant Secretary and Vice President  
 sign here  date March 15, 2017

**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.
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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.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<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"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(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"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**ANNEXURE A**  
**TFS Corporation Limited**  
**ACN 092 200 854**

**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: March 15, 2017

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**  
**TFS Corporation Limited**  
**ACN 092 200 854**

**2. DETAILS OF VOTING POWER**

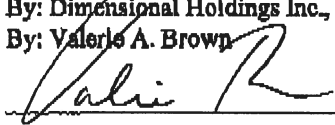
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	19,518,764	19,518,764	5.001%

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

Date: March 15, 2017

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**  
TFS Corporation Limited  
ACN 092 200 854

**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 TFS Corporation Limited:	
<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	1,416,239
Dimensional Australian Core Imputation Trust	119,323
Dimensional Australian Small Company Trust	770,312
Dimensional Australian Value Trust	749,986
<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 Dimensional Fund Advisors LP	58,703
Separate Account Advised by Dimensional Fund Advisors LP	114,123
Separate Account advised by DFA Australia Limited	80,344
Sub-advised Fund advised by Dimensional Fund Advisors LP	19,036
Separate Account advised by DFA Australia Limited	221,080
Separate Account advised by Dimensional Fund Advisors Ltd.	15,331
Separate Account advised by Dimensional Fund Advisors LP	77,544
Separate Account advised by DFA Australia Limited	357,741

Separate Account advised by DFA Australia Limited	1,127,104
Separate Account advised by DFA Australia Limited	1,948,432
Separate Account advised by DFA Australia Limited	451,920
Separate Account advised by DFA Australia Limited	1,191,591
<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:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	23,088
Separate Account advised by Dimensional Fund Advisors Ltd.	6,522
Separate Account advised by Dimensional Fund Advisors LP	53,254
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	111,348
DFA International Core Equity Fund of Dimensional Funds	45,401
Separate Account advised by Dimensional Fund Advisors LP	96,939
Separate Account advised by Dimensional Fund Advisors Ltd.	195,497
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	878,104
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	26,787
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	3,576
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	197,160
Separate Account advised by Dimensional Fund Advisors LP	224,918
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	11,448
Global Core Equity Fund of Dimensional Funds plc	21,062
Global Small Companies Fund of Dimensional Funds plc	33,309
Global Targeted Value Fund of Dimensional Funds plc	178,445
Separate Account advised by Dimensional Fund Advisors LP	183,864
World Equity Fund of Dimensional Funds plc	20,974
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	95,042

World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	48,109
Pacific Basin Small Companies Fund of Dimensional Funds plc	16,621
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	35,825
DFA International Vector Equity Fund of Dimensional Funds	15,729
International Small Company Fund of John Hancock Funds II	84,711
International Small Company Trust of John Hancock Variable Insurance Trust	22,092
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	11,219
Separate Account advised by Dimensional Fund Advisors LP	25,520
Brighthouse/Dimensional International Small Company Portfolio, Brighthouse Funds Trust II	106,522
Separate Account advised by Dimensional Fund Advisors LP	124,381
Separate Account advised by Dimensional Fund Advisors LP	66,065
The Asia Pacific Small Company Series of The DFA Investment Trust Company	2,130,129
Separate Account advised by DFA Australia Limited	141,884
Separate Account advised by Dimensional Fund Advisors Ltd.	39,273
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,342,275
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	136,509
International Core Equity Fund of Dimensional Funds ICVC	8,476
Separate Account advised by Dimensional Fund Advisors LP	37,877
<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.	

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

Date: March 15, 2017

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**  
TFS Corporation Limited  
ACN 092 200 854

**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	1,416,239
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	119,323
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	770,312
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	749,986
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	58,703
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	114,123
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	80,344
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	19,036
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	221,080
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	15,331
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	77,544
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	357,741
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,127,104
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,948,432
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	451,920
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,191,591
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	23,088
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	6,522

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	53,254
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	111,348
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	45,401
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	96,939
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	195,497
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	878,104
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	26,787
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,576
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	197,160
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	224,918
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	11,448
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	21,062
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	33,309
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	178,445
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	183,864
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	20,974
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	95,042
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	48,109
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	16,621
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	35,825
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	15,729
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	84,711

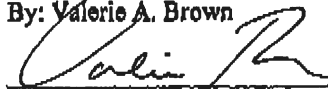
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	22,092
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	11,219
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	25,520
Brighthouse/Dimensional International Small Company Portfolio, Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	106,522
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	124,381
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	66,065
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	2,130,129
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	141,884
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	39,273
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,342,275
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	136,509
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	8,476
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	37,877

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

Date: March 15, 2017

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**  
TFS Corporation Limited  
ACN 092 200 854

**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	
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 14 2017	\$ 39,538.66	N/A	26,769
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 13 2017	\$ 34,692.92	N/A	23,801
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 10 2017	\$ 40,296.01	N/A	27,744
Dimensional Australian Core Equity Trust	Mar 09 2017	\$ 21,573.90	N/A	15,047
Separate Account advised by DFA Australia Limited	Mar 09 2017	\$ 28,595.06	N/A	19,944
Separate Account advised by DFA Australia Limited	Mar 08 2017	\$ 40,299.27	N/A	27,563
Dimensional Australian Core Equity Trust	Mar 07 2017	\$ 26,505.67	N/A	18,130
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 06 2017	\$ 15,138.02	N/A	10,580
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 03 2017	\$ 37,839.77	N/A	26,105
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 03 2017	\$ 11,363.20	N/A	7,822
Separate Account advised by Dimensional Fund Advisors LP	Mar 03 2017	\$ 13,663.19	N/A	9,426
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 02 2017	\$ 26,387.55	N/A	17,858
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 02 2017	\$ 13,370.76	N/A	9,050
Dimensional Australian Value Trust	Feb 23 2017	\$ 22,138.41	N/A	14,582
Separate Account advised by DFA Australia Limited	Feb 23 2017	\$ 14,108.65	N/A	9,293
Separate Account advised by DFA Australia Limited	Feb 23 2017	\$ 24,590.31	N/A	16,197
Separate Account advised by DFA Australia Limited	Feb 22 2017	\$ 19,998.93	N/A	13,254
Separate Account advised by DFA Australia Limited	Feb 22 2017	\$ 34,686.53	N/A	22,988
Separate Account advised by DFA Australia Limited	Feb 21 2017	\$ 24,553.18	N/A	16,394
Separate Account advised by DFA Australia Limited	Feb 21 2017	\$ 26,736.81	N/A	17,852
Separate Account advised by DFA Australia Limited	Feb 20 2017	\$ 40,879.69	N/A	26,590

Separate Account advised by DFA Australia Limited	Feb 17 2017	\$ 24,954.29	N/A	16,278
Dimensional Australian Value Trust	Feb 16 2017	\$ 13,657.01	N/A	8,840
Separate Account advised by DFA Australia Limited	Feb 16 2017	\$ 14,370.77	N/A	9,302
Separate Account advised by DFA Australia Limited	Feb 16 2017	N/A	\$ (13,652.10)	(8,865)
Separate Account advised by DFA Australia Limited	Feb 16 2017	N/A	\$ 13,652.10	8,865
Dimensional Australian Value Trust	Feb 15 2017	\$ 34,499.59	N/A	21,875
Separate Account advised by DFA Australia Limited	Feb 14 2017	\$ 27,825.16	N/A	17,759
Dimensional Australian Value Trust	Feb 13 2017	\$ 18,206.12	N/A	11,764
Separate Account advised by DFA Australia Limited	Feb 13 2017	\$ 18,507.90	N/A	11,959
Dimensional Australian Value Trust	Feb 10 2017	\$ 33,371.04	N/A	21,675
Separate Account advised by DFA Australia Limited	Feb 10 2017	\$ 13,858.03	N/A	9,001
Dimensional Australian Value Trust	Feb 09 2017	\$ 25,575.31	N/A	16,694
Dimensional Australian Value Trust	Feb 08 2017	\$ 71,746.83	N/A	46,634
Separate Account advised by DFA Australia Limited	Feb 08 2017	\$ 13,801.97	N/A	8,971
Dimensional Australian Value Trust	Feb 07 2017	\$ 19,157.24	N/A	12,430
Separate Account advised by DFA Australia Limited	Feb 07 2017	\$ 13,676.69	N/A	8,874
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 03 2017	\$ 18,038.03	N/A	11,634
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 02 2017	\$ 18,569.64	N/A	11,722
Dimensional Australian Value Trust	Feb 01 2017	\$ 22,841.75	N/A	14,452
Separate Account advised by DFA Australia Limited	Jan 31 2017	\$ 53,440.21	N/A	33,876
Separate Account advised by Dimensional Fund Advisors LP	Jan 30 2017	\$ (18,849.93)	N/A	(11,770)
Separate Account advised by DFA Australia Limited	Jan 30 2017	\$ 44,428.56	N/A	27,809
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 27 2017	\$ 59,945.69	N/A	36,680
Global Targeted Value Fund of Dimensional Funds plc	Jan 19 2017	\$ 39,659.36	N/A	24,273
Dimensional Australian Core Equity Trust	Jan 18 2017	\$ 19,152.39	N/A	11,926
Dimensional Australian Core Equity Trust	Jan 17 2017	\$ 23,354.06	N/A	14,536
Global Targeted Value Fund of Dimensional Funds plc	Jan 17 2017	\$ 14,944.30	N/A	9,261
Dimensional Australian Core Equity Trust	Jan 16 2017	\$ 38,146.25	N/A	23,379
Dimensional Australian Core Equity Trust	Jan 13 2017	\$ 33,100.61	N/A	19,984
Dimensional Australian Core Imputation Trust	Jan 12 2017	\$ 23,165.15	N/A	13,962
Dimensional Australian Core Imputation Trust	Jan 11 2017	\$ 17,041.34	N/A	10,324
Dimensional Australian Value Trust	Jan 11 2017	N/A	\$ (103,849.38)	(62,372)
Separate Account advised by DFA Australia Limited	Jan 11 2017	N/A	\$ 103,849.38	62,372
Dimensional Australian Core Equity Trust	Jan 09 2017	\$ 29,750.70	N/A	17,980

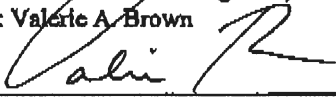
Separate Account advised by Dimensional Fund Advisors LP	Jan 09 2017	\$ (16,351.20)	N/A	(9,920)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 05 2017	\$ 32,898.77	N/A	20,003
Separate Account advised by DFA Australia Limited	Jan 04 2017	\$ 28,320.31	N/A	17,129
Dimensional Australian Core Imputation Trust	Dec 29 2016	\$ 19,826.55	N/A	11,911
Separate Account advised by DFA Australia Limited	Dec 29 2016	\$ 85,252.05	N/A	51,216
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 28 2016	\$ 56,658.89	N/A	33,897
Separate Account advised by DFA Australia Limited	Dec 23 2016	\$ 78,542.39	N/A	46,979
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 22 2016	\$ 15,748.59	N/A	9,525
Separate Account advised by DFA Australia Limited	Dec 22 2016	\$ 6,751.05	N/A	4,083
Separate Account advised by DFA Australia Limited	Dec 21 2016	\$ 18,039.20	N/A	11,018
Separate Account advised by DFA Australia Limited	Dec 20 2016	\$ 20,726.08	N/A	12,656
Separate Account advised by Dimensional Fund Advisors LP	Dec 19 2016	\$ 20,854.05	N/A	12,645
Separate Account advised by DFA Australia Limited	Dec 16 2016	\$ 37,760.36	N/A	22,674
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Dec 15 2016	\$ 14,041.59	N/A	8,562
Dimensional Australian Core Equity Trust	Dec 07 2016	\$ 29,668.94	N/A	17,923
Dimensional Australian Core Equity Trust	Dec 06 2016	\$ 55,093.39	N/A	34,020
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 05 2016	\$ 18,097.38	N/A	11,333
Dimensional Australian Core Equity Trust	Dec 02 2016	\$ 3,166.54	N/A	2,037
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 02 2016	\$ 15,056.50	N/A	9,686
Dimensional Australian Core Equity Trust	Nov 28 2016	\$ 68,866.81	N/A	44,094
Dimensional Australian Core Equity Trust	Nov 24 2016	\$ 25,529.70	N/A	16,649
Separate Account advised by DFA Australia Limited	Nov 23 2016	\$ 33,232.90	N/A	21,674
Separate Account advised by DFA Australia Limited	Nov 22 2016	\$ 52,726.84	N/A	34,363
Dimensional Australian Core Equity Trust	Nov 18 2016	\$ 18,483.39	N/A	12,527
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 18 2016	\$ 13,931.02	N/A	9,442
Dimensional Australian Core Equity Trust	Nov 17 2016	\$ 14,624.96	N/A	9,801
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 17 2016	\$ 41,820.48	N/A	28,031
Separate Account advised by DFA Australia Limited	Nov 17 2016	N/A	\$ (25,677.00)	(17,118)
Separate Account advised by DFA Australia Limited	Nov 17 2016	N/A	\$ 25,677.00	17,118
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 16 2016	\$ 16,091.38	N/A	10,652

World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 16 2016	\$ 21,984.56	N/A	14,507
Dimensional Australian Core Equity Trust	Nov 14 2016	\$ 50,800.32	N/A	35,125

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

Date: March 15, 2017

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**  
**TFS Corporation Limited**  
**ACN 092 200 854**

**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 Sinesfield	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: March 15, 2017

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

Signature: 

Capacity: Assistant Secretary and Vice President