

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MACA Limited

ACN/ARSN 144 745 782

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 08/03/2019

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

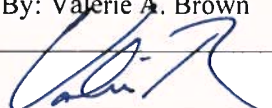
Not Applicable

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 March 8, 2019

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	<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
MACA Limited
ACN 144 745 782

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:

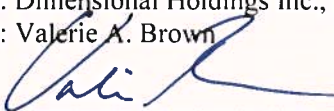
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional 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 Sinquefeld

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

Date: March 8, 2019

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
MACA Limited
ACN 144 745 782

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:

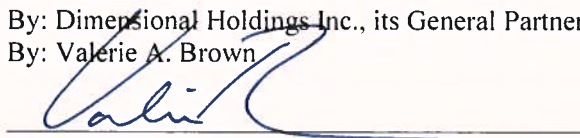
Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	13,400,531	13,400,531	5.000%

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

Date: March 8, 2019

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
MACA Limited
ACN 144 745 782

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 MACA 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	950,687
Dimensional Australian Core Imputation Trust	138,895
Dimensional Australian Small Company Trust	271,899
Dimensional Australian Value Trust	365,244
(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 Limited	41,767
Separate Account advised by DFA Australia Limited	123,048
Separate Account advised by DFA Australia Limited	200,688
Separate Account advised by DFA Australia Limited	568,139
Separate Account advised by DFA Australia Limited	933,882
Separate Account advised by DFA Australia Limited	56,264
Separate Account advised by DFA Australia Limited	555,323
(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	43,172
Separate Account Advised by Dimensional Fund Advisors LP	121,859
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	11,288
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	48,952
DFA International Core Equity Fund	32,154
Separate Account advised by Dimensional Fund Advisors LP	119,470
Separate Account advised by Dimensional Fund Advisors Ltd.	120,056
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,484,166

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	65,560
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	225,090
Separate Account advised by Dimensional Fund Advisors LP	120,595
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	13,065
Global Core Equity Fund of Dimensional Funds plc	50,190
Global Small Companies Fund of Dimensional Funds plc	18,312
Global Targeted Value Fund of Dimensional Funds plc	200,441
World Equity Fund of Dimensional Funds plc	21,931
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	131,271
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	67,337
Pacific Basin Small Companies Fund of Dimensional Funds plc	26,456
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	34,411
International Small Company Fund, a series of John Hancock Funds II	115,026
International Small Company Trust of John Hancock Variable Insurance Trust	18,596
Sub-advised Fund advised by Dimensional Fund Advisors LP	23,960
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	12,400
Separate Account advised by Dimensional Fund Advisors LP	19,306
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	56,351
Separate Account advised by Dimensional Fund Advisors LP	49,645
Separate Account advised by Dimensional Fund Advisors LP	75,594
The Asia Pacific Small Company Series of The DFA Investment Trust Company	666,093
Separate Account advised by Dimensional Fund Advisors Ltd.	18,967
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4,999,653
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	146,139
International Core Equity Fund of Dimensional Funds ICVC	22,997
Separate Account advised by Dimensional Fund Advisors LP	14,192
(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 Sinquefeld 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: March 8, 2019

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
MACA Limited
ACN 144 745 782

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	950,687
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	138,895
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	271,899
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	365,244
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	41,767
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	123,048
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	200,688
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	568,139
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	933,882
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	56,264
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	555,323
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	43,172
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	121,859
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	11,288
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	48,952
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	32,154
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	119,470
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	120,056

International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,484,166
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	65,560
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	225,090
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	120,595
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	13,065
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	50,190
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	18,312
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	200,441
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	21,931
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	131,271
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	67,337
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	26,456
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	34,411
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	115,026
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	18,596
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	23,960
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	12,400
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	19,306
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	56,351
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	49,645

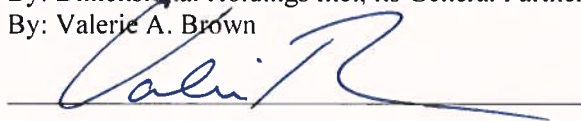
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	75,594
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	666,093
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	18,967
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4,999,653
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	146,139
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	22,997
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	14,192

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

Date: March 8, 2019

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
MACA Limited
ACN 144 745 782

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 Small Company Fund, a series of John Hancock Funds II	Mar 8 2019	\$ 34,751.60	N/A	37,947
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 7 2019	\$ 20,671.24	N/A	22,464
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 22 2019	\$ 14,587.46	N/A	14,733
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 21 2019	\$ 20,225.93	N/A	20,849
Separate Account advised by DFA Australia Limited	Feb 20 2019	\$ 24,740.26	N/A	25,131
Separate Account advised by DFA Australia Limited	Feb 19 2019	\$ 26,052.81	N/A	26,177
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 18 2019	\$ 16,801.77	N/A	16,857
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 15 2019	\$ 17,260.73	N/A	17,509
Separate Account advised by DFA Australia Limited	Feb 14 2019	\$ 14,777.46	N/A	14,833
Separate Account advised by DFA Australia Limited	Feb 13 2019	\$ 7,951.94	N/A	8,234
Separate Account advised by DFA Australia Limited	Feb 12 2019	\$ 29,362.40	N/A	31,136
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 31 2019	\$ 22,682.57	N/A	23,620
International Small Company Fund, a series of John Hancock Funds II	Jan 24 2019	\$ 17,189.35	N/A	17,017
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 16 2019	\$ 28,619.94	N/A	30,247
Dimensional Australian Small Company Trust	Jan 14 2019	N/A	\$ (15,260.04)	(15,732)
Separate Account advised by DFA Australia Limited	Jan 14 2019	N/A	\$ (152,778.88)	(157,504)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	\$ 17,467.54	N/A	18,256
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	N/A	\$ 96,399.57	99,381
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	N/A	\$ 15,260.04	15,732
Separate Account advised by DFA Australia Limited	Jan 14 2019	N/A	\$ (17,299.95)	(17,835)

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	N/A	\$ 152,778.88	157,504
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	N/A	\$ 17,299.95	17,835
Dimensional Australian Core Equity Trust	Jan 14 2019	N/A	\$ (96,399.57)	(99,381)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 11 2019	N/A	\$ 138,335.10	147,165
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 11 2019	N/A	\$ 184,092.42	195,843
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 11 2019	N/A	\$ 35,148.48	37,392
Separate Account advised by DFA Australia Limited	Jan 11 2019	N/A	\$ (184,092.42)	(195,843)
Dimensional Australian Small Company Trust	Jan 11 2019	N/A	\$ (21,898.24)	(23,296)
Separate Account advised by DFA Australia Limited	Jan 11 2019	N/A	\$ (35,148.48)	(37,392)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 11 2019	N/A	\$ 21,898.24	23,296
Dimensional Australian Core Equity Trust	Jan 11 2019	N/A	\$ (138,335.10)	(147,165)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 11 2019	N/A	\$ 24,825.40	26,410
Separate Account advised by DFA Australia Limited	Jan 11 2019	N/A	\$ (24,825.40)	(26,410)
Dimensional Australian Core Equity Trust	Jan 10 2019	\$ (19,505.53)	N/A	(21,122)
Dimensional Australian Core Equity Trust	Jan 9 2019	\$ (17,828.59)	N/A	(19,304)
Separate Account advised by DFA Australia Limited	Jan 4 2019	\$ 25,339.33	N/A	27,626
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 3 2019	\$ 18,221.59	N/A	20,197
Separate Account advised by DFA Australia Limited	Dec 27 2018	\$ 38,141.37	N/A	41,656
Separate Account advised by DFA Australia Limited	Dec 24 2018	\$ 23,602.41	N/A	26,522
DFA International Vector Equity Fund	Dec 21 2018	\$ (16,562.62)	N/A	(19,000)
Separate Account advised by DFA Australia Limited	Dec 14 2018	\$ 84,363.88	N/A	95,519
Dimensional Australian Value Trust	Dec 13 2018	\$ 35,187.66	N/A	39,701
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Dec 12 2018	\$ (21,676.09)	N/A	(24,333)
Separate Account advised by DFA Australia Limited	Dec 10 2018	\$ 43,065.33	N/A	48,644
Separate Account advised by DFA Australia Limited	Dec 3 2018	\$ 10,491.93	N/A	11,373
Separate Account advised by Dimensional Fund Advisors LP	Nov 30 2018	N/A	\$ (108,555.45)	(121,291)
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Nov 26 2018	\$ 65,875.30	N/A	73,285
Separate Account advised by DFA Australia Limited	Nov 14 2018	\$ 15,374.49	N/A	13,080

Dimensional Australian Small Company Trust	Nov 14 2018	\$ 14,682.18	N/A	12,491
Separate Account advised by DFA Australia Limited	Nov 13 2018	\$ 17,694.67	N/A	15,086
Dimensional Australian Small Company Trust	Nov 13 2018	\$ 20,736.04	N/A	17,679
Pacific Basin Small Companies Fund of Dimensional Funds plc	Nov 13 2018	\$ 15,239.37	N/A	12,992
Global Core Equity Fund of Dimensional Funds plc	Nov 12 2018	\$ 29,901.71	N/A	25,132
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 12 2018	\$ 39,471.52	N/A	33,153
Separate Account advised by DFA Australia Limited	Nov 12 2018	\$ 19,252.36	N/A	16,132
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 9 2018	\$ 18,389.52	N/A	15,376
Dimensional Australian Core Equity Trust	Nov 9 2018	\$ 13,505.55	N/A	11,292
Dimensional Australian Core Equity Trust	Nov 8 2018	\$ 26,347.33	N/A	22,090

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

Date: March 8, 2019

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
MACA Limited
ACN 144 745 782

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

Date: March 8, 2019

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

Signature: 

Capacity: Assistant Secretary and Vice President