



FACSIMILE TRANSMITTAL SHEET

Date: June 10, 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) 20

From: Kelly Ting **Phone:** (512) 306 - 4562
Email: Kelly.Ting@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.

Kelly Ting
Compliance Analyst

The information contained in this facsimile message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal Service. Thank you.

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

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

Notice of initial substantial holder

To Company Name/Scheme Transpacific Industries Group Ltd

ACN/ARSN 101 155 220

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 6/6/2014

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 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 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 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				

D. 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 June 10, 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
- (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 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, 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.

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
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

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

1. DETAILS OF SUBSTANTIAL HOLDERS

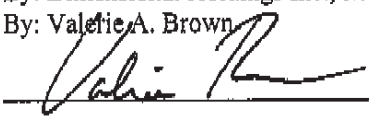
In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

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: June 10, 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

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	79,075,430	79,075,430	5.01%

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

Date: June 10, 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

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 Transpacific Industries 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	4,776,796
Dimensional Australian Small Company Trust	3,004,203
Dimensional Australian Value Trust	4,790,884
(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.	4,339,767
Separate Account advised by DFA Australia Ltd.	917,453
Separate Account advised by Dimensional Fund Advisors LP	270,409
Separate Account advised by DFA Australia Ltd.	3,257,611
Separate Account advised by DFA Australia Ltd.	1,982,720
Separate Account advised by DFA Australia Ltd.	3,194,288
Separate Account advised by DFA Australia Ltd.	5,004,068
Separate Account advised by DFA Australia Ltd.	812,174
Separate Account advised by DFA Australia Ltd.	6,818,285
Separate Account advised by DFA Australia Ltd.	3,709,307
(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:	

Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	846,788
DFA International Core Equity Fund of Dimensional Funds	114,268
Separate Account advised by Dimensional Fund Advisors LP	566,091
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,625,827
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	49,472
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	19,482
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	626,045
Separate Account advised by Dimensional Fund Advisors LP	1,404,035
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	22,650
Global Core Equity Fund of Dimensional Funds plc	86,924
Dimensional Global Small Companies Fund of Dimensional Funds plc	41,121
Global Targeted Value Fund of Dimensional Funds plc	494,659
Separate Account advised by Dimensional Fund Advisors LP	647,023
Pacific Basin Small Companies Fund of Dimensional Funds plc	181,225
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	81,277
DFA International Vector Equity Fund of Dimensional Funds	103,530
International Small Company Fund of John Hancock Funds II	410,130
International Small Company Trust of John Hancock Trust	84,321
Separate Account advised by Dimensional Fund Advisors LP	57,366
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	525,544
Separate Account advised by Dimensional Fund Advisors LP	170,959
Separate Account advised by Dimensional Fund Advisors LP	523,564
Separate Account advised by Dimensional Fund Advisors LP	175,268
Asia Pacific Small Company Series of The DFA Investment Trust Company	8,107,535
Separate Account advised by DFA Australia Ltd.	566,256
Separate Account advised by Dimensional Fund Advisors LP	85,542

T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	276,410
International Core Equity Fund of Dimensional Funds ICVC	96,848
Separate Account advised by Dimensional Fund Advisors LP	93,078
(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.	

Date: June 10, 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

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	4,776,796
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	3,004,203
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	4,790,884
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	4,339,767
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	917,453
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	270,409
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	3,257,611
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	1,982,720
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	3,194,288
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	5,004,068
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	812,174
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	6,818,285
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	3,709,307
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	390,646
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	846,788
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	114,268
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	566,091
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,625,827
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	49,472
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	19,482

Separate Account advised by Dimensional Fund Advisors LP	National Australia Bank	N/A	1,404,035
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	22,650
Global Core Equity Fund of Dimensional Funds plc	National Nominees Limited	N/A	86,924
Dimensional Global Small Companies Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	41,121
Global Targeted Value Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	494,659
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	647,023
Pacific Basin Small Companies Fund of Dimensional Funds plc	National Australia Bank Limited	N/A	181,225
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	81,277
DFA International Vector Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	103,530
International Small Company Fund of John Hancock Funds II	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	410,130
International Small Company Trust of John Hancock Trust	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	84,321
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	57,366
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	525,544
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	170,959
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	523,564
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	175,268
Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	8,107,535
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	566,256
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	85,542
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	16,723,581
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	276,410
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	96,848
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	93,078

Date: June 10, 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

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	
Asia Pacific Small Company Series of The DFA Investment Trust Company	06/06/2014	\$ 254,581.47	N/A	233,040
Separate Account advised by Dimensional Fund Advisors LP	05/06/2014	\$ 21,576.73	N/A	19,570
Dimensional Global Small Companies Fund of Dimensional Funds plc	05/06/2014	\$ 11,326.36	N/A	10,246
Asia Pacific Small Company Series of The DFA Investment Trust Company	04/06/2014	\$ 140,717.33	N/A	125,905
Asia Pacific Small Company Series of The DFA Investment Trust Company	29/05/2014	\$ 56,231.58	N/A	49,624
Asia Pacific Small Company Series of The DFA Investment Trust Company	28/05/2014	\$ 151,479.98	N/A	133,881
Separate Account advised by DFA Australia Ltd.	27/05/2014	N/A	\$ (298,027.33)	(263,741)
Global Core Equity Fund of Dimensional Funds plc	26/05/2014	\$ 11,452.75	N/A	10,197
Global Targeted Value Fund of Dimensional Funds plc	26/05/2014	\$ 20,316.64	N/A	18,089
Pacific Basin Small Companies Fund of Dimensional Funds plc	26/05/2014	\$ 11,452.75	N/A	10,197
Separate Account advised by Dimensional Fund Advisors LP	23/05/2014	\$ 20,885.61	N/A	18,724
Global Core Equity Fund of Dimensional Funds plc	23/05/2014	\$ 14,538.72	N/A	13,034
Asia Pacific Small Company Series of The DFA Investment Trust Company	21/05/2014	\$ 17,189.63	N/A	15,598
Separate Account advised by Dimensional Fund Advisors LP	19/05/2014	\$ 13,831.48	N/A	12,370
Separate Account advised by Dimensional Fund Advisors LP	19/05/2014	\$ 50,192.51	N/A	44,889
Separate Account advised by Dimensional Fund Advisors LP	16/05/2014	\$ 11,177.41	N/A	9,844
Asia Pacific Small Company Series of The DFA Investment Trust Company	16/05/2014	\$ 62,142.27	N/A	54,729
Asia Pacific Small Company Series of The DFA Investment Trust Company	14/05/2014	\$ 199,954.80	N/A	174,274
Separate Account advised by DFA Australia Ltd.	14/05/2014	\$ (55,358.14)	N/A	(48,369)
Global Core Equity Fund of Dimensional Funds plc	13/05/2014	\$ 15,189.92	N/A	13,261
Pacific Basin Small Companies Fund of Dimensional Funds plc	13/05/2014	\$ 11,267.88	N/A	9,837

Separate Account advised by Dimensional Fund Advisors LP	13/05/2014	\$ 7,762.77	N/A	6,777
Asia Pacific Small Company Series of The DFA Investment Trust Company	12/05/2014	\$ 57,165.19	N/A	50,861
Separate Account advised by Dimensional Fund Advisors Ltd	07/05/2014	\$ (79,169.28)	N/A	(70,867)
Separate Account advised by Dimensional Fund Advisors Ltd	07/05/2014	\$ (27,771.31)	N/A	(24,859)
Separate Account advised by Dimensional Fund Advisors LP	06/05/2014	\$ 97,232.21	N/A	87,044
Separate Account advised by Dimensional Fund Advisors Ltd	06/05/2014	\$ (24,254.87)	N/A	(21,760)
Separate Account advised by Dimensional Fund Advisors Ltd	06/05/2014	\$ (11,310.39)	N/A	(10,147)
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	05/05/2014	\$ 11,928.79	N/A	10,724
Separate Account advised by Dimensional Fund Advisors LP	05/05/2014	\$ 98,316.82	N/A	88,387
Separate Account advised by Dimensional Fund Advisors Ltd	05/05/2014	\$ (24,223.66)	N/A	(21,773)
Separate Account advised by Dimensional Fund Advisors Ltd	05/05/2014	\$ (11,275.75)	N/A	(10,135)
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	02/05/2014	\$ 9,334.39	N/A	8,406
International Small Company Trust of John Hancock Trust	02/05/2014	\$ 5,558.88	N/A	5,006
Separate Account advised by Dimensional Fund Advisors Ltd	30/04/2014	\$ (40,018.39)	N/A	(35,745)
Separate Account advised by Dimensional Fund Advisors Ltd	30/04/2014	\$ (15,790.16)	N/A	(14,104)
Separate Account advised by DFA Australia Ltd.	30/04/2014	\$ (15,687.97)	N/A	(13,951)
Separate Account advised by Dimensional Fund Advisors LP	29/04/2014	\$ 17,375.24	N/A	15,477
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	29/04/2014	\$ 40,397.65	N/A	35,965
Separate Account advised by Dimensional Fund Advisors Ltd	29/04/2014	\$ (65,857.33)	N/A	(58,767)
Separate Account advised by Dimensional Fund Advisors Ltd	29/04/2014	\$ (25,985.67)	N/A	(23,188)
Separate Account advised by Dimensional Fund Advisors LP	28/04/2014	\$ 22,261.62	N/A	19,644
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	28/04/2014	\$ 37,912.26	N/A	33,478
Separate Account advised by Dimensional Fund Advisors LP	28/04/2014	\$ 56,763.52	N/A	50,089
Separate Account advised by Dimensional Fund Advisors Ltd	28/04/2014	\$ (34,362.00)	N/A	(30,287)
Separate Account advised by Dimensional Fund Advisors Ltd	28/04/2014	\$ (13,557.82)	N/A	(11,950)
Separate Account advised by Dimensional Fund Advisors LP	24/04/2014	\$ 50,785.25	N/A	44,406
International Core Equity Fund of Dimensional Funds ICVC	24/04/2014	\$ 6,331.29	N/A	5,536

Separate Account advised by DFA Australia Ltd.	22/04/2014	\$ (53,242.89)	N/A	(46,162)
International Core Equity Fund of Dimensional Funds ICVC	16/04/2014	\$ 23,852.49	N/A	20,733
Separate Account advised by DFA Australia Ltd.	11/04/2014	\$ 11,491.82	N/A	10,077
Separate Account advised by Dimensional Fund Advisors Ltd	11/04/2014	\$ 16,824.81	N/A	14,754
International Core Equity Fund of Dimensional Funds ICVC	11/04/2014	\$ 12,653.95	N/A	11,079
Separate Account advised by DFA Australia Ltd.	09/04/2014	\$ 86,130.85	N/A	76,027
Separate Account advised by DFA Australia Ltd.	08/04/2014	\$ 89,954.40	N/A	79,269
Separate Account advised by DFA Australia Ltd.	07/04/2014	\$ 100,200.67	N/A	87,123
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	01/04/2014	\$ 15,949.28	N/A	13,985
International Core Equity Fund of Dimensional Funds ICVC	31/03/2014	\$ 10,437.21	N/A	8,994
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	28/03/2014	\$ 37,546.41	N/A	32,636
Separate Account advised by DFA Australia Ltd.	28/03/2014	N/A	\$ 3,673,431.20	3,194,288
Separate Account advised by DFA Australia Ltd.	28/03/2014	N/A	\$ (3,673,431.20)	(3,194,288)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	27/03/2014	\$ 160,895.28	N/A	139,853
Global Targeted Value Fund of Dimensional Funds plc	27/03/2014	\$ 43,213.58	N/A	37,562
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	26/03/2014	\$ 34,271.69	N/A	29,406
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	25/03/2014	\$ 11,215.18	N/A	9,697
Global Targeted Value Fund of Dimensional Funds plc	25/03/2014	\$ 50,423.50	N/A	43,545
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	25/03/2014	\$ 22,830.54	N/A	19,740
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	24/03/2014	\$ 24,092.25	N/A	20,409
Global Targeted Value Fund of Dimensional Funds plc	24/03/2014	\$ 35,250.07	N/A	29,861
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	21/03/2014	\$ 72,250.23	N/A	61,132
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	21/03/2014	\$ 20,692.22	N/A	17,508
Separate Account advised by Dimensional Fund Advisors LP	21/03/2014	\$ 16,899.74	N/A	14,377
Separate Account advised by Dimensional Fund Advisors LP	19/03/2014	\$ 14,349.25	N/A	12,272
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	19/03/2014	\$ 116,975.86	N/A	100,042
Dimensional Global Small Companies Fund of Dimensional Funds plc	19/03/2014	\$ 12,425.81	N/A	10,627

International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	18/03/2014	\$ 11,649.57	N/A	9,919
Asia Pacific Small Company Series of The DFA Investment Trust Company	18/03/2014	\$ 48,119.25	N/A	40,742
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	17/03/2014	\$ 15,744.17	N/A	13,495
Asia Pacific Small Company Series of The DFA Investment Trust Company	17/03/2014	\$ 28,643.99	N/A	24,552
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	14/03/2014	\$ 45,288.62	N/A	38,663
Separate Account advised by Dimensional Fund Advisors LP	14/03/2014	\$ 25,156.66	N/A	21,537
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	13/03/2014	\$ 28,820.28	N/A	24,408
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	13/03/2014	\$ 31,929.26	N/A	27,041
Asia Pacific Small Company Series of The DFA Investment Trust Company	13/03/2014	\$ 85,763.42	N/A	72,578
Asia Pacific Small Company Series of The DFA Investment Trust Company	07/03/2014	\$ 228,459.10	N/A	193,729
Asia Pacific Small Company Series of The DFA Investment Trust Company	06/03/2014	\$ 63,726.58	N/A	53,729
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	05/03/2014	\$ 38,343.82	N/A	32,645
DFA International Vector Equity Fund of Dimensional Funds	04/03/2014	\$ 26,080.28	N/A	22,242
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	03/03/2014	\$ 49,630.76	N/A	42,004
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	27/02/2014	\$ 25,891.41	N/A	22,113
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	21/02/2014	\$ 16,633.87	N/A	14,181
Asia Pacific Small Company Series of The DFA Investment Trust Company	21/02/2014	\$ 59,260.41	N/A	50,634
Dimensional Australian Value Trust	20/02/2014	\$ 29,422.88	N/A	25,066
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	20/02/2014	\$ 44,070.46	N/A	37,607
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	19/02/2014	\$ 989.05	N/A	845
Global Core Equity Fund of Dimensional Funds plc	19/02/2014	\$ 344.12	N/A	294
Dimensional Global Small Companies Fund of Dimensional Funds plc	19/02/2014	\$ 9,609.85	N/A	8,254
DFA International Vector Equity Fund of Dimensional Funds	19/02/2014	\$ 434.24	N/A	371
Asia Pacific Small Company Series of The DFA Investment Trust Company	18/02/2014	\$ 46,725.95	N/A	40,068
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	17/02/2014	\$ 30,260.48	N/A	25,785
Asia Pacific Small Company Series of The DFA Investment Trust Company	17/02/2014	\$ 20,828.51	N/A	17,748
Asia Pacific Small Company Series of The DFA Investment Trust Company	14/02/2014	\$ 80,355.92	N/A	69,659

Asia Pacific Small Company Series of The DFA Investment Trust Company	13/02/2014	\$ 70,227.58	N/A	61,703
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	12/02/2014	\$ 85,448.44	N/A	74,984
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	10/02/2014	\$ 15,130.09	N/A	13,377
Separate Account advised by Dimensional Fund Advisors LP	06/02/2014	\$ 23,193.10	N/A	20,802
Asia Pacific Small Company Series of The DFA Investment Trust Company	06/02/2014	\$ 19,027.67	N/A	17,066
Separate Account advised by DFA Australia Ltd.	06/02/2014	\$ 16,936.71	N/A	15,190

Date: June 10, 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

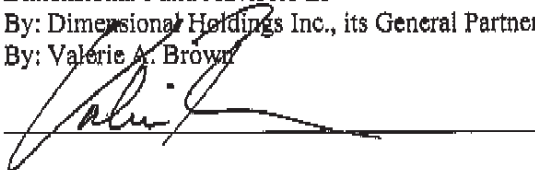
7. ADDRESSES

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 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: June 10, 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