



FACSIMILE TRANSMITTAL SHEET

Date: October 9, 2015
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 21
(including cover)

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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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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Metcash Limited

ACN/ARSN 112 073 480

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 08/10/2015

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 October 9, 2015

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.

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
Metcash Limited
ACN 112 073 480

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 Sinuefield

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

Date: October 9, 2015

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
Metcash Limited
ACN 112 073 480

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	46,646,663	46,646,663	5.025%

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

Date: October 9, 2015

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
Metcash Limited
ACN 112 073 480

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 Metcash Limited:	
(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	2,113,137
Dimensional Australian Core Imputation Trust	250,746
Dimensional Australian Small Company Trust	779,907
Dimensional Australian Value Trust	1,710,040
(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 Dimensional Fund Advisors LP	140,799
Separate Account Advised by Dimensional Fund Advisors LP	306,196
Separate Account advised by DFA Australia Limited	2,757,995
Separate Account advised by DFA Australia Limited	327,419
Separate Account advised by Dimensional Fund Advisors LP	65,900
Separate Account advised by DFA Australia Limited	1,800,531
Separate Account advised by DFA Australia Limited	1,150,700
Separate Account advised by DFA Australia Limited	2,143,976

Separate Account advised by DFA Australia Limited	3,453,510
Separate Account advised by DFA Australia Limited	551,209
Separate Account advised by DFA Australia Limited	3,091,053
(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:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	33,179
Separate Account advised by Dimensional Fund Advisors Ltd.	20,213
Separate Account advised by Dimensional Fund Advisors LP	182,324
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	36,321
Separate Account advised by Dimensional Fund Advisors LP	260,924
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,652,306
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	17,754
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	508,332
Separate Account advised by Dimensional Fund Advisors LP	708,548
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	40,087
Global Core Equity Fund of Dimensional Funds plc	57,679
Global Small Companies Fund of Dimensional Funds plc	83,327
Global Sustainability Core Equity Fund of Dimensional Funds plc	1,570
Global Targeted Value Fund of Dimensional Funds plc	414,719
Separate Account advised by Dimensional Fund Advisors LP	380,561
World Equity Fund of Dimensional Funds plc	33,161
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	136,094
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	92,198
Pacific Basin Small Companies Fund of Dimensional Funds plc	64,166
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	81,663

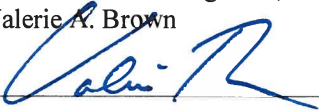
International Small Company Fund of John Hancock Funds II	331,950
International Small Company Trust of John Hancock Variable Insurance Trust	66,572
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	25,026
Separate Account advised by Dimensional Fund Advisors LP	33,694
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	369,266
Separate Account advised by Dimensional Fund Advisors LP	67,716
Separate Account advised by Dimensional Fund Advisors LP	383,776
Separate Account advised by Dimensional Fund Advisors LP	102,506
The Asia Pacific Small Company Series of The DFA Investment Trust Company	4,871,384
Separate Account advised by DFA Australia Limited	178,041
Separate Account advised by Dimensional Fund Advisors Ltd	97,746
Separate Account advised by Dimensional Fund Advisors Ltd	22,456
Separate Account advised by Dimensional Fund Advisors LP	71,399
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	13,174,917
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	288,894
International Core Equity Fund of Dimensional Funds ICVC	47,391
Separate Account advised by Dimensional Fund Advisors LP	65,685
(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
(e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

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

Date: October 9, 2015

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
Metcash Limited
ACN 112 073 480

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	2,113,137
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	250,746
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	779,907
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,710,040
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	140,799
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	306,196
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	2,757,995
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	327,419
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	65,900
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,800,531
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,150,700
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,143,976
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	3,453,510
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	551,209
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	3,091,053
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	33,179
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	20,213

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	182,324
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	36,321
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	260,924
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,652,306
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	17,754
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	508,332
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	708,548
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	40,087
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	57,679
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	83,327
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	1,570
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	414,719
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	380,561
World Equity Fund of Dimensional Funds plc	State Street Custodial Services Limited	N/A	33,161
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	136,094
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd		92,198
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	64,166
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	81,663
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	331,950
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	66,572
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	25,026
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	33,694


Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	369,266
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	67,716
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	383,776
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	102,506
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	4,871,384
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	178,041
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	97,746
Separate Account advised by Dimensional Fund Advisors Ltd	National Australia Bank, Melbourne	N/A	22,456
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	71,399
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	13,174,917
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	288,894
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	47,391
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	65,685

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

Date: October 9, 2015

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

Signature:

A handwritten signature in blue ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

Capacity: Assistant Secretary and Vice President

ANNEXURE E
Metcash Limited
ACN 112 073 480

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	
Separate Account advised by DFA Australia Limited	Oct 09 2015	\$ 47,457.77	N/A	37,803
Separate Account advised by DFA Australia Limited	Oct 09 2015	\$ 16,651.58	N/A	13,264
Separate Account advised by DFA Australia Limited	Oct 09 2015	\$ 39,180.94	N/A	31,210
Separate Account advised by DFA Australia Limited	Oct 09 2015	\$ 31,892.11	N/A	25,404
Separate Account advised by DFA Australia Limited	Oct 08 2015	\$ 44,108.74	N/A	36,415
Separate Account advised by DFA Australia Limited	Oct 08 2015	\$ 14,832.12	N/A	12,245
Separate Account advised by DFA Australia Limited	Oct 08 2015	\$ 207,197.84	N/A	171,057
Separate Account advised by DFA Australia Limited	Oct 08 2015	\$ 75,539.02	N/A	62,363
Separate Account advised by DFA Australia Limited	Oct 08 2015	\$ 64,718.66	N/A	53,430
Separate Account advised by DFA Australia Limited	Oct 08 2015	\$ 14,832.12	N/A	12,245
Separate Account advised by DFA Australia Limited	Oct 07 2015	\$ 94,238.64	N/A	80,185
Separate Account advised by DFA Australia Limited	Oct 07 2015	\$ 32,934.46	N/A	28,023
Separate Account advised by DFA Australia Limited	Oct 07 2015	\$ 20,624.73	N/A	17,549
Separate Account advised by DFA Australia Limited	Oct 06 2015	\$ 68,924.63	N/A	58,666
Separate Account advised by DFA Australia Limited	Oct 06 2015	\$ 20,286.88	N/A	17,263
Separate Account advised by DFA Australia Limited	Oct 06 2015	\$ 31,553.74	N/A	26,798
Separate Account advised by DFA Australia Limited	Oct 06 2015	\$ 43,474.39	N/A	36,922
Separate Account advised by DFA Australia Limited	Oct 06 2015	\$ 59,008.76	N/A	50,226
Dimensional Australian Large Company Trust	Oct 06 2015	N/A	\$ (78,893.10)	(67,430)
Separate Account advised by DFA Australia Limited	Oct 06 2015	N/A	\$ 78,893.10	67,430

Dimensional Australian Large Company Trust	Oct 01 2015	\$ (196,646.40)	N/A	(182,169)
Dimensional Australian Large Company Trust	Oct 01 2015	N/A	\$ (50,693.37)	(46,722)
Global Targeted Value Fund of Dimensional Funds plc	Oct 01 2015	N/A	\$ 50,693.37	46,722
Global Targeted Value Fund of Dimensional Funds plc	Sep 29 2015	\$ 22,510.59	N/A	21,287
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sep 23 2015	\$ 51,023.64	N/A	51,719
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 22 2015	\$ 171,454.12	N/A	173,439
Separate Account Advised by Dimensional Fund Advisors LP	Sep 21 2015	\$ 15,582.12	N/A	15,953
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 21 2015	\$ 174,414.61	N/A	178,566
Separate Account Advised by Dimensional Fund Advisors LP	Sep 18 2015	\$ 17,771.57	N/A	17,186
Separate Account advised by Dimensional Fund Advisors LP	Sep 18 2015	\$ 27,576.38	N/A	26,691
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 18 2015	\$ 140,907.07	N/A	136,383
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sep 17 2015	\$ (84,707.73)	N/A	(80,108)
Separate Account advised by Dimensional Fund Advisors LP	Sep 17 2015	\$ 27,351.62	N/A	25,860
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 17 2015	\$ 51,250.97	N/A	48,456
Separate Account Advised by Dimensional Fund Advisors LP	Sep 16 2015	\$ 18,262.74	N/A	17,105
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sep 16 2015	\$ (86,893.38)	N/A	(81,147)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 16 2015	\$ 172,625.14	N/A	161,304
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sep 15 2015	\$ (91,360.67)	N/A	(86,843)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 15 2015	\$ 53,452.10	N/A	50,729
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sep 14 2015	\$ (49,777.87)	N/A	(46,486)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 14 2015	\$ 89,141.33	N/A	83,233
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 10 2015	\$ 78,116.43	N/A	72,304
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 08 2015	N/A	\$ 98,679.52	92,198
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 08 2015	N/A	\$ (98,679.52)	(92,198)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 02 2015	\$ 114,006.18	N/A	109,068
Dimensional Australian Small Company Trust	Sep 01 2015	\$ 38,441.07	N/A	36,203
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 01 2015	\$ 433,653.05	N/A	408,420
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 31 2015	\$ 150,449.62	N/A	139,152

Separate Account advised by Dimensional Fund Advisors LP	Aug 26 2015	\$ 33,860.35	N/A	31,696
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 26 2015	\$ 40,538.63	N/A	37,919
Separate Account advised by Dimensional Fund Advisors LP	Aug 25 2015	\$ 16,336.75	N/A	15,363
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Aug 25 2015	\$ 74,023.03	N/A	69,415
Separate Account advised by Dimensional Fund Advisors LP	Aug 25 2015	\$ 63,304.23	N/A	59,531
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 25 2015	\$ 33,516.76	N/A	31,519
Separate Account Advised by Dimensional Fund Advisors LP	Aug 24 2015	\$ 3,429.48	N/A	3,265
Separate Account advised by Dimensional Fund Advisors LP	Aug 24 2015	\$ 41,884.63	N/A	39,853
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 24 2015	\$ 204,941.20	N/A	194,815
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Aug 21 2015	\$ 124,415.97	N/A	117,276
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 20 2015	\$ 58,715.35	N/A	54,412
Separate Account advised by Dimensional Fund Advisors LP	Aug 19 2015	\$ 5,540.74	N/A	5,128
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 19 2015	\$ 58,807.02	N/A	54,502
Separate Account advised by Dimensional Fund Advisors LP	Aug 18 2015	\$ 75,453.25	N/A	70,393
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 18 2015	\$ 76,476.90	N/A	71,348
Separate Account Advised by Dimensional Fund Advisors LP	Aug 14 2015	\$ 23,469.59	N/A	21,373
DFA International Vector Equity Fund of Dimensional Funds	Aug 14 2015	\$ (63,329.43)	N/A	(58,100)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 14 2015	\$ 505,405.78	N/A	462,744
WTFSC International Value Portfolio of Wilmington Trust Fiduciary Services Company Collective Investment Trust for Employee Benefit Plans	Aug 14 2015	\$ (1,735.30)	N/A	(1,592)
Separate Account Advised by Dimensional Fund Advisors LP	Aug 13 2015	\$ 15,894.56	N/A	13,753
Separate Account advised by Dimensional Fund Advisors LP	Aug 13 2015	\$ 45,320.24	N/A	39,214
Pacific Select Fund - PD International Large-Cap Portfolio of Pacific Select Funds	Aug 13 2015	\$ (16,499.70)	N/A	(14,229)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 13 2015	\$ 357,001.08	N/A	313,211
Separate Account Advised by Dimensional Fund Advisors LP	Aug 12 2015	\$ 14,555.80	N/A	12,430
Separate Account advised by Dimensional Fund Advisors LP	Aug 12 2015	\$ 54,361.03	N/A	46,410
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 12 2015	\$ 305,060.88	N/A	260,798
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Aug 11 2015	\$ (31,523.44)	N/A	(27,036)

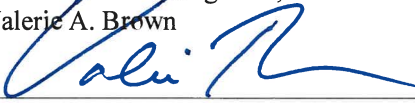
DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc.	Aug 10 2015	\$ (1,018.70)	N/A	(871)
Separate Account advised by Dimensional Fund Advisors Ltd.	Aug 10 2015	\$ (2,388.28)	N/A	(2,042)
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	Aug 06 2015	\$ (41,724.91)	N/A	(35,307)
DFA International Value Portfolio of Dimensional Investment Group Inc.	Aug 04 2015	\$ (19,750.52)	N/A	(16,815)
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Aug 04 2015	\$ (152,725.72)	N/A	(129,596)
DFA International Core Equity Fund of Dimensional Funds	Jul 31 2015	\$ (120,504.15)	N/A	(106,378)
Separate Account advised by Dimensional Fund Advisors LP	Jul 29 2015	\$ (78,158.01)	N/A	(71,527)
Separate Account advised by Dimensional Fund Advisors LP	Jul 27 2015	\$ (72,149.91)	N/A	(69,965)
Separate Account advised by DFA Australia Limited	Jul 21 2015	\$ 80,892.34	N/A	70,713
Separate Account advised by DFA Australia Limited	Jul 20 2015	\$ 252,397.69	N/A	216,212
DFA International Vector Equity Fund of Dimensional Funds	Jul 17 2015	\$ (28,473.29)	N/A	(25,991)
Separate Account advised by DFA Australia Limited	Jul 17 2015	\$ 21,498.95	N/A	19,716
SA International Value Fund of the SA Funds	Jul 09 2015	\$ (41,291.49)	N/A	(39,871)
The DFA International Value Series of The DFA Investment Trust Company	Jul 09 2015	\$ (121,891.23)	N/A	(117,698)
The DFA International Value Series of The DFA Investment Trust Company	Jul 08 2015	\$ (123,102.04)	N/A	(117,697)
The DFA International Value Series of The DFA Investment Trust Company	Jul 07 2015	\$ (142,789.01)	N/A	(135,304)
Separate Account advised by DFA Australia Limited	Jul 06 2015	N/A	\$ 27,497.24	25,819
Separate Account advised by DFA Australia Limited	Jul 06 2015	N/A	\$(27,497.24)	(25,819)
Separate Account advised by DFA Australia Limited	Jul 02 2015	\$ (183,361.88)	N/A	(159,661)
Separate Account advised by DFA Australia Limited	Jul 01 2015	\$ (32,227.50)	N/A	(29,182)
Dimensional Australian Core Equity Trust	Jun 09 2015	N/A	\$(73,984.71)	(66,354)
Dimensional Australian Core Equity Trust	Jun 09 2015	N/A	\$(11,009.51)	(9,874)
Dimensional Australian Value Trust	Jun 09 2015	N/A	\$(253,765.08)	(227,592)
Separate Account advised by Dimensional Fund Advisors LP	Jun 08 2015	N/A	\$(197,410.08)	(176,259)

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

Date: October 9, 2015

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
Metcash Limited
ACN 112 073 480

7. ADDRESSES

The addresses of persons named in this form are as follows:

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date: October 9, 2015

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

Signature: 

Capacity: Assistant Secretary and Vice President