

FACSIMILE TRANSMITTAL SHEET

Date:

December 16, 2015

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: 19 (including cover)

From:

Jordan Kenney

Phone:

(512) 306 - 4754

Email:

Jordan.Kenney@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.

Jordan Kenney 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) 396-7400 Fax: (512) 306-7611

Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Cabcharge Australia Limited
ACN/ARSN	001 958 390
1. Details of substantial hol Name	der (1) Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A

The holder became a substantial holder on 14/12/2015

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 Ann	nexure 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 are as follows:

	Holder and Nature of relevant interest (7)	Class and number of securities
Γ	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:

3	Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
1		See Ann	iexure 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	Conside	eration (9)	Class and number of securities
			Cash	Non-cash	
-		See Ann	exure 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	Addres	s
	Sec	Annexure F

Signature

Dimensional Fund Advisors LP

By: Valerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

capacity Assistant Secretary and Vice President

sign here

date

December 16, 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.

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	 (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.
	(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.
	(c) The person must give a copy of this notice:
	(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:
	(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	To make any annexure conform to the regulations, you must
•	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: This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A

Cabcharge Australia Limited ACN 001 958 390

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 Sinquefield

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

Date: December 16, 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

Cabcharge Australia Limited ACN 001 958 390

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:

			(4)
Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	6,028,315	6,028,315	5.006%

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

Date:

December 16, 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 Cabcharge Australia Limited ACN 001 958 390

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 aborelevant interests in ordinary fully paid shares in Cabcharge Australia Limited:	ove) hold the following
a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal cresponsible entity of the following registered managed investment schemes:	rights attached to these of these securities as
Dimensional Australian Core Equity Trust	316,553
Dimensional Australian Core Imputation Trust	40,516
Dimensional Australian Small Company Trust	240,89
Dimensional Australian Value Trust	195,64
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	rights attached to these of these securities under the
DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP	rights attached to these of these securities under the
securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP	of these securities under the
securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP	of these securities under the
securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited	25,42
securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited	25,42 25,20 417,04
securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited	25,42 25,20 417,04
securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors: Separate Account Advised by Dimensional Fund Advisors LP Separate Account Advised by Dimensional Fund Advisors LP Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited	25,42 25,20 417,04 45,50

Separate Account advised by DFA Australia Limited	540,416
Separate Account advised by DFA Australia Limited	78,612
Separate Account advised by DFA Australia Limited	281,465
(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 dis securities under sub-advisory agreements and consulting services agreements with other member Dimensional Entities in relation to the following mutual funds and mandates:	spose of, these pers of the
Separate Account advised by Dimensional Fund Advisors Ltd.	2,591
Separate Account advised by Dimensional Fund Advisors LP Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	13,412 53,909
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Mol	
DFA International Core Equity Fund of Dimensional Funds	13,833
Separate Account advised by Dimensional Fund Advisors LP	24,626
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	342,632
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	10,304
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,270
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	76,619
Separate Account advised by Dimensional Fund Advisors LP	50,213
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	4,10
Global Core Equity Fund of Dimensional Funds plc	8,110
Global Small Companies Fund of Dimensional Funds plc	14,60
Global Targeted Value Fund of Dimensional Funds plc	43,91
Separate Account advised by Dimensional Fund Advisors LP	17,18
World Equity Fund of Dimensional Funds plc	5,12
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	31,61
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	7,10
Pacific Basin Small Companies Fund of Dimensional Funds plc	4,45
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	9,53

DFA International Vector Equity Fund of Dimensional Funds	12,815
International Small Company Fund of John Hancock Funds II	50,691
International Small Company Trust of John Hancock Variable Insurance Trust	9,047
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	3,633
Separate Account advised by Dimensional Fund Advisors LP	5,067
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	55,813
Separate Account advised by Dimensional Fund Advisors LP	11,290
Separate Account advised by Dimensional Fund Advisors LP	30,517
Separate Account advised by Dimensional Fund Advisors LP	20,623
The Asia Pacific Small Company Series of The DFA Investment Trust Company	<u>863,423</u>
Separate Account advised by DFA Australia Limited	31,094
Separate Account advised by Dimensional Fund Advisors Ltd.	13,325
Separate Account advised by Dimensional Fund Advisors LP	8,753
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,132,766
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	41,051
International Core Equity Fund of Dimensional Funds ICVC	5,477
Separate Account advised by Dimensional Fund Advisors LP	12,711

- (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:

December 16, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE D

Cabcharge Australia Limited ACN 001 958 390

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		
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	40,516	
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	240,899	
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	195,642	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	25,428	
Separate Account Advised by Dimensional Fund Advisors LP	4 ===		25,208	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	417,046	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	45,501	
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	37,641	
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	270,785	
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	165,484	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	303,864	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	540,416	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	78,612	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	281,465	
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	2,591	

eparate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	13,412
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	53,909
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	13,833
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	24,626
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	342,632
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	10,304
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,270
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	76,619
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	50,213
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd HSBC BANK AUSTRALIA	N/A N/A	4,103 8,116
Global Core Equity Fund of Dimensional Funds plc Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA	N/A	14,606
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA	N/A	43,913
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	17,185

	State Street Custodial		
Vorld Equity Fund of Dimensional Funds plc	Services (Ireland) Limited	N/A	5,122
Vorld ex U.S. Core Equity Portfolio of DFA Investment imensions Group Inc.	Citigroup Pty Limited	N/A	31,613
intensions Group inc.			
Norld ex U.S. Targeted Value Portfolio of DFA nvestment Dimensions Group Inc.	Citicorp Nominees Pty Ltd		7,103
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	4,452
VA International Small Portfolio of DFA Investment Dimensions Group Inc.			
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	12,815
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	50,691
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	9,047
IP Dimensional International Core Equity Fund, a NATIONAL AUSTRALIA BANK, ries of Lincoln Variable Insurance Products Trust LTD.		N/A	3,633
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	5,067
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED HSBC BANK AUSTRALIA LIMITED	N/A N/A	55,813 11,290
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA	N/A	30,517

Separate Account advised by Dimensional Fund	HSBC BANK AUSTRALIA	N/A	20,623
The Asia Pacific Small Company Series of The DFA			
Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	863,423
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	31,094
Separate Account advised by Dimensional Fund Advisors Ltd.	ount advised by Dimensional Fund NATIONAL AUSTRALIA BANK, LTD.		13,325
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	8,753
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,132,766
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	41,051
International Core Equity Fund of Dimensional Funds	Citicorp Nominees Pty Ltd	N/A	5,477
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	12,711

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

Date:

December 16, 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 E Cabcharge Australia Limited ACN 001 958 390

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:

		Consideration (9)			Holdings
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition		Cash	Non Cash	(Ordinary Shares)
DFA International Small Cap Value Portfolio					
of DFA Investment Dimensions Group Inc.	Dec 14 2015	\$	30,535.35	N/A	10,893
Pacific Basin Small Companies Fund of Dimensional Funds plc	Dec 10 2015	\$	(14,470.24)	N/A	(5,115)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 09 2015	\$	36,936.59	N/A	12,951
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 08 2015	\$	34,731.30	N/A	12,256
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 07 2015	\$	55,935.78	N/A	19,430
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 04 2015	\$_	70,448.83	N/A	24,646
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 03 2015	\$	66,324.38	N/A	23,379
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 30 2015	\$	20,693.44	N/A	7,376
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 27 2015	\$	29,147.42	N/A	10,756
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 26 2015	\$	75,177.95	N/A	28,077
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 25 2015	\$	59,152.36	N/A	21,868
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 24 2015	\$	43,652.28	N/A	15,831
Dimensional Australian Core Equity Trust	Nov 19 2015	\$	(47,174.75)	N/A	(16,522)
Dimensional Australian Value Trust	Nov 19 2015	N/A		\$ (77,366.20)	(26,678)
Dimensional Australian Core Equity Trust	Nov 18 2015	\$	(19,059.63)	N/A	(6,792)
Dimensional Australian Core Equity Trust	Nov 17 2015	\$	(22,158.71)	N/A	(8,182)
Dimensional Australian Value Trust	Nov 11 2015	N/A		\$ (19,107.90)	(7,077)
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 08 2015	N/A		\$ 20,850.86	7,103
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 08 2015	N/A		\$ (20,850.86)	(7,103)
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sep 04 2015	\$	(14,559.72)	N/A	(4,988)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 02 2015	\$	88,464.90	N/A	29,520

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 01 2015	\$ 75,621.29	N/A	24,746
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 31 2015	\$ 31,081.86	N/A	9,988

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

December 16, 2015 Date:

Dimensional Fund Advisors LP Print Name:

By: Dimensional Holdings Inc., its General Partner By: Valerie M. Brown

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE F Cabcharge Australia Limited ACN 001 958 390

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,		
Difficultional Canality and Canality	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,		
DIA Camada DDC	United States of America		
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British		
Difficusional Faula Advisors Campa C = 0	Columbia V6E 3C9, Canada		
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,		
Difficultional Florange	United States of America		
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,		
Difficiliational Florange DE-	United States of America		
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746,		
David Bootii	United States of America		
Rex Sinquefield	1299 Ocean Avenue, Santa Monica, California, 90401,		
iter billdagileia	United States of America		

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

Date:

December 16, 2015

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valene A Brown

Signature:

Capacity:

Assistant Secretary and Vice President