

FACSIMILE TRANSMITTAL SHEET

Date:

December 23, 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 Compar	ıy Name/Scheme	Cabch	arge Australia Limited						
ACN/ARSN	/ARSN <u>001 958 390</u>								
Name	of substantial hole	Dimen	sional Entities						
ACN/ARSN	(if applicable)	See An	nnexure A						
The holder b	became a substant	ial hold	er on <u>21/12/2015</u>	-					
The total nur substantial h	etails of voting power total number of votes attached to all the voting shares in the company or voting interests in the scheme that the antial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial er are as follows: Class of securities Number of securities Person's votes (5) Voting power (6)						hat the I substantial		
			See Ann	evure F				-	4
				CAUIC L	,				J
The nature o	f relevant interes of the relevant interes al holder became	rest the	substantial holder or ar antial holder are as follo	n associ	ate had i	in the fol	lowing	g voting securities	on the date
			Nature of relevant interes			Class		ımber of	
		Se	e Annexure C						1
4. Details of		lers of th	lers ne securities referred to	in para	graph 3	above ar	e as fo	illows:	.
	Holder of relev Interest	/ant	Registered holder securities	of		entitled tred as ho		Class and number of securities	
	See Annevure D						1		

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 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	Address				
See Annexure F					

Signature

Dimensional Fund Advisors LP

By: Yalerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

sign here

capacity Assistant Secretary and Vice President

December 22, 2015

1.1.1

DIRECTIONS

date

- (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.

603 GUIDE page 1/1 13 March 2000 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 Nil completed 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 22, 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:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	6,044,150	6,044,150	5.019%

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

Date:

December 22, 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 above relevant interests in ordinary fully paid shares in Cabcharge Australia Limited: (a) Registered Schemes	ve) hold the following
DFA Australia Limited has the power to exercise, or control the exercise of, voting rig securities and /or the power to dispose of, or control the exercise of the disposal of responsible entity of the following registered managed investment schemes:	ghts attached to these these securities as
Dimensional Australian Core Equity Trust	316,552
Dimensional Australian Core Imputation Trust	40,516
Dimensional Australian Small Company Trust	240,899
Dimensional Australian Value Trust (b) Institutional Mandates	195,642
DFA Australia Limited has the power to exercise, or control the exercise of, voting rig securities and /or the power to dispose of, or control the exercise of the disposal of following mandates with institutional investors:	ghts attached to these these securities under the
Separate Account Advised by Dimensional Fund Advisors LP	25,428
Separate Account Advised by Dimensional Fund Advisors LP	25,208
Separate Account advised by DFA Australia Limited	417,046
Separate Account advised by DFA Australia Limited	45,501
Separate Account advised by Dimensional Fund Advisors LP	37,641
Separate Account advised by DFA Australia Limited	270,785
Separate Account advised by DFA Australia Limited	165,484
Separate Account advised by DFA Australia Limited	303,864

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 securities under sub-advisory agreements and consulting services agreements with other managements. Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account advised by Dimensional Fund Advisors Ltd.	2,591
Separate Account advised by Dimensional Fund Advisors LP	13,412
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	53,909
DFA International Core Equity Fund of Dimensional Funds	3,277
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
	30,213
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	4,103
Global Core Equity Fund of Dimensional Funds plc	8,116
Global Small Companies Fund of Dimensional Funds plc	14,606
Global Targeted Value Fund of Dimensional Funds plc	43,913
Separate Account advised by Dimensional Fund Advisors LP	17,185
World Equity Fund of Dimensional Funds plc	
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	5,122
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	31,613
	7,103
Pacific Basin Small Companies Fund of Dimensional Funds plc	4,452
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	9,538

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	863,423
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.	1,159,157
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 22, 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 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	316,552
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	NATIONAL AUSTRALIA BANK, LTD.	N/A	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

Separate 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	3,277
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	N/A	4,103
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	8,116
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	14,606
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	43,913
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA	N/A	17,185

World Equity Fund of Dimensional Funds plc	State Street Custodial	21/2	E 122
World Equity Fund of Difficusional Funds pic	Services (Ireland) Limited	N/A	5,122
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	31,613
World ex U.S. Targeted Value Portfolio of DFA Investment 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.	Citicorp Nominees Pty Ltd	N/A	9,538
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
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, 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	HSBC BANK AUSTRALIA LIMITED	N/A	55,813
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	11,290
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	30,517

Separate Account advised by Dimensional Fund	HSBC BANK AUSTRALIA		
Advisors LP	LIMITED	N/A	20,623
			20,023
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.	NATIONAL AUSTRALIA BANK,		
Advisors Ltd.	LTD.	N/A	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	1,159,157
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 ICVC	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 22, 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:

		"	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 21 2015	\$	72,197.45	N/A	26,391
DFA International Core Equity Fund of Dimensional Funds	Dec 16 2015	\$	(29,333.01)	N/A	(10,556)
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

Date:

December 22, 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 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, 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 Sinquefield	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:

December 22, 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