



FACSIMILE TRANSMITTAL SHEET

Date: October 27, 2016
To: Company Announcements Office
Company: Australian Stock Exchange Limited
Fax: 011-612-9778-0999
Phone: 011-612-9338-0000
Number of pages: 22
(including cover)

From: Jordan Kenney
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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

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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 25/10/2016

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 27, 2016

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	<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:

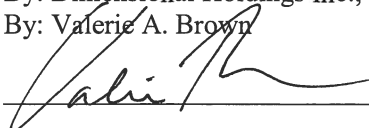
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (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 Sinquefield

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

Date: October 27, 2016

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	48,817,189	48,817,189	5.004%

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

Date: October 27, 2016

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	3,367,510
Dimensional Australian Core Imputation Trust	406,297
Dimensional Australian Small Company Trust	321,334
Dimensional Australian Value Trust	1,886,036
(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	171,108
Separate Account Advised by Dimensional Fund Advisors LP	217,541
Sub-advised Fund advised by Dimensional Fund Advisors LP	72,480
Separate Account advised by DFA Australia Limited	524,175
Separate Account advised by DFA Australia Limited	1,438,660
Separate Account advised by DFA Australia Limited	2,920,246
Separate Account advised by DFA Australia Limited	4,879,900
Separate Account advised by DFA Australia Limited	929,033
Separate Account advised by DFA Australia Limited	2,903,188

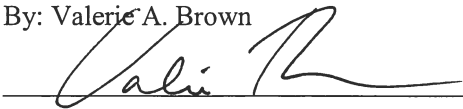
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	34,609
Separate Account advised by Dimensional Fund Advisors Ltd.	21,084
Separate Account advised by Dimensional Fund Advisors LP	50,372
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	100,744
DFA International Core Equity Fund of Dimensional Funds	151,318
Separate Account advised by Dimensional Fund Advisors LP	122,317
Separate Account advised by Dimensional Fund Advisors Ltd.	603,147
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	3,659,022
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	18,519
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	652,449
Separate Account advised by Dimensional Fund Advisors LP	300,557
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	127,465
Global Core Equity Fund of Dimensional Funds plc	86,971
Global Small Companies Fund of Dimensional Funds plc	86,919
Global Sustainability Core Equity Fund of Dimensional Funds plc	9,955
Global Targeted Value Fund of Dimensional Funds plc	509,881
Separate Account advised by Dimensional Fund Advisors LP	247,608
World Equity Fund of Dimensional Funds plc	73,439
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	263,311
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	124,355
Pacific Basin Small Companies Fund of Dimensional Funds plc	66,932
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	85,183
DFA International Vector Equity Fund of Dimensional Funds	94,177
International Small Company Fund of John Hancock Funds II	277,008
International Small Company Trust of John Hancock Variable Insurance Trust	69,441

LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	29,661
Separate Account advised by Dimensional Fund Advisors LP	79,900
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	385,184
Separate Account advised by Dimensional Fund Advisors LP	70,635
Separate Account advised by Dimensional Fund Advisors LP	157,195
Separate Account advised by Dimensional Fund Advisors LP	143,802
The Asia Pacific Small Company Series of The DFA Investment Trust Company	5,144,197
Separate Account advised by DFA Australia Limited	327,226
Separate Account advised by Dimensional Fund Advisors Ltd.	101,959
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	14,013,792
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	371,397
International Core Equity Fund of Dimensional Funds ICVC	49,434
Separate Account advised by Dimensional Fund Advisors LP	68,516
<p>(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;</p>	
<p>(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;</p>	
<p>(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.</p>	

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

Date: October 27, 2016

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	3,367,510
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	406,297
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	321,334
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,886,036
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	171,108
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	217,541
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	72,480
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	524,175
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,438,660
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,920,246
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	4,879,900
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	929,033
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	2,903,188
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	34,609
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	21,084
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	50,372
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	100,744
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	151,318

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	122,317
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	603,147
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,659,022
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	18,519
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	652,449
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	300,557
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	127,465
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	86,971
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	86,919
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	9,955
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	509,881
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	247,608
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	73,439
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	263,311
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	124,355
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	66,932
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	85,183
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	94,177
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	277,008
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	69,441
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	29,661
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	79,900
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	HSBC BANK AUSTRALIA LIMITED	N/A	385,184

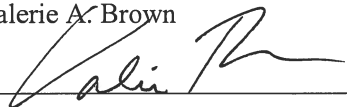
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	70,635
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	157,195
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	143,802
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	5,144,197
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	327,226
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	101,959
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	14,013,792
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	371,397
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	49,434
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	68,516

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

Date: October 27, 2016

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
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	
Dimensional Australian Value Trust	10/25/2016	\$ 160,797.02	N/A	74,920
Separate Account advised by DFA Australia Limited	10/24/2016	\$ 58,782.93	N/A	27,636
Dimensional Australian Value Trust	10/21/2016	\$ 128,008.29	N/A	59,640
Dimensional Australian Value Trust	10/20/2016	\$ 86,086.91	N/A	40,221
Dimensional Australian Core Imputation Trust	10/19/2016	\$ 43,569.36	N/A	20,447
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	10/18/2016	\$ 44,572.08	N/A	21,017
Dimensional Australian Core Imputation Trust	10/14/2016	\$ 75,389.24	N/A	35,380
Dimensional Australian Core Imputation Trust	10/13/2016	\$ 32,026.58	N/A	15,030
Dimensional Australian Core Imputation Trust	10/12/2016	\$ 24,239.71	N/A	11,542
Separate Account advised by DFA Australia Limited	10/11/2016	\$ 35,200.59	N/A	16,592
Separate Account advised by DFA Australia Limited	10/11/2016	\$ 79,589.72	N/A	37,508
Separate Account advised by DFA Australia Limited	10/10/2016	\$ 18,065.05	N/A	8,599
Separate Account advised by DFA Australia Limited	10/10/2016	\$ 49,606.94	N/A	23,613
Separate Account advised by DFA Australia Limited	10/7/2016	\$ 49,319.97	N/A	23,374
Separate Account advised by DFA Australia Limited	10/7/2016	\$ 15,315.43	N/A	7,257
Separate Account advised by DFA Australia Limited	10/6/2016	\$ 13,975.86	N/A	6,596
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	10/4/2016	\$ 272,141.65	N/A	129,860
Dimensional Australian Small Company Trust	9/27/2016	\$ 29,436.12	N/A	14,175
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/27/2016	\$ 52,104.72	N/A	25,092
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/26/2016	\$ 46,396.61	N/A	21,981
Separate Account advised by DFA Australia Limited	9/26/2016	\$ 80,049.22	N/A	37,923
Dimensional Australian Small Company Trust	9/23/2016	\$ 153,035.39	N/A	73,019
Separate Account advised by DFA Australia Limited	9/23/2016	\$ 26,606.32	N/A	12,721
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/22/2016	\$ 127,104.19	N/A	61,628

Separate Account advised by DFA Australia Limited	9/22/2016	\$ 15,019.24	N/A	7,282
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/21/2016	\$ 106,385.88	N/A	51,925
Dimensional Australian Small Company Trust	9/16/2016	\$ 14,702.81	N/A	7,073
Global Sustainability Core Equity Fund of Dimensional Funds plc	9/16/2016	N/A	\$ (15,539.68)	(7,471)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	9/16/2016	\$ 115,071.88	N/A	55,359
The Asia Pacific Small Company Series of The DFA Investment Trust Company	9/16/2016	N/A	\$ 15,539.68	7,471
Dimensional Australian Small Company Trust	9/13/2016	\$ 143,294.10	N/A	69,070
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/9/2016	\$ 53,845.88	N/A	25,918
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	9/1/2016	\$ 13,814.34	N/A	6,291
Dimensional Australian Value Trust	8/30/2016	\$ 241,379.85	N/A	107,247
DFA International Core Equity Fund of Dimensional Funds	8/30/2016	\$ 64,567.75	N/A	28,689
Separate Account advised by Dimensional Fund Advisors LP	8/29/2016	\$ 15,297.50	N/A	7,047
Separate Account advised by DFA Australia Limited	8/29/2016	\$ 18,882.13	N/A	8,698
Separate Account advised by DFA Australia Limited	8/29/2016	\$ 37,755.59	N/A	17,392
Dimensional Australian Small Company Trust	8/26/2016	\$ 62,548.93	N/A	28,433
Dimensional Australian Value Trust	8/26/2016	\$ 41,242.27	N/A	18,711
Separate Account advised by Dimensional Fund Advisors LP	8/26/2016	\$ 16,088.43	N/A	7,301
Separate Account advised by DFA Australia Limited	8/26/2016	\$ 24,691.00	N/A	11,206
Separate Account advised by DFA Australia Limited	8/26/2016	\$ 49,379.78	N/A	22,411
Separate Account advised by DFA Australia Limited	8/23/2016	\$ 84,210.48	N/A	41,036
Separate Account advised by DFA Australia Limited	8/23/2016	\$ 40,443.03	N/A	19,708
Dimensional Australian Value Trust	8/22/2016	\$ 54,205.74	N/A	26,655
Separate Account advised by DFA Australia Limited	8/22/2016	\$ 13,811.47	N/A	6,804
Separate Account advised by DFA Australia Limited	8/22/2016	\$ 13,811.47	N/A	6,804
Separate Account advised by DFA Australia Limited	8/22/2016	\$ 206,534.56	N/A	101,746
Separate Account advised by DFA Australia Limited	8/22/2016	\$ 13,811.47	N/A	6,804
Separate Account Advised by Dimensional Fund Advisors LP	8/19/2016	\$ 15,254.80	N/A	7,466
Separate Account advised by Dimensional Fund Advisors LP	8/19/2016	\$ 21,953.77	N/A	10,732

Separate Account advised by Dimensional Fund Advisors LP	8/19/2016	\$ 18,314.58	N/A	8,953
Separate Account advised by Dimensional Fund Advisors LP	8/19/2016	\$ 26,090.04	N/A	12,754
Separate Account advised by Dimensional Fund Advisors LP	8/18/2016	\$ 47,114.44	N/A	23,087
Separate Account advised by Dimensional Fund Advisors Ltd.	8/12/2016	\$ 374,213.28	N/A	183,678
Dimensional Australian Value Trust	8/11/2016	\$ 112,412.32	N/A	54,843
Separate Account advised by DFA Australia Limited	8/11/2016	\$ 17,225.78	N/A	8,404
Separate Account advised by DFA Australia Limited	8/11/2016	\$ 17,445.10	N/A	8,511
Dimensional Australian Value Trust	8/10/2016	\$ 103,709.38	N/A	50,188
Separate Account advised by DFA Australia Limited	8/10/2016	\$ 15,890.75	N/A	7,690
Separate Account advised by DFA Australia Limited	8/10/2016	\$ 16,093.26	N/A	7,788
Dimensional Australian Value Trust	8/9/2016	\$ 110,135.96	N/A	51,397
Separate Account advised by DFA Australia Limited	8/9/2016	\$ 16,872.79	N/A	7,874
Separate Account advised by DFA Australia Limited	8/9/2016	\$ 17,089.22	N/A	7,975
Dimensional Australian Value Trust	8/8/2016	\$ 210,027.53	N/A	97,246
Dimensional Australian Value Trust	8/5/2016	\$ 113,437.76	N/A	52,262
Separate Account advised by Dimensional Fund Advisors Ltd.	8/4/2016	\$ 262,291.63	N/A	120,556
Dimensional Australian Value Trust	8/3/2016	\$ 119,893.05	N/A	55,919
Separate Account advised by DFA Australia Limited	8/3/2016	\$ (103,965.35)	N/A	(48,633)
Dimensional Australian Value Trust	8/2/2016	\$ 254,053.22	N/A	117,696
Separate Account advised by DFA Australia Limited	8/2/2016	\$ (50,601.31)	N/A	(23,603)
Dimensional Australian Value Trust	8/1/2016	\$ 259,312.42	N/A	119,358
Separate Account advised by DFA Australia Limited	8/1/2016	\$ (171,583.17)	N/A	(78,960)
Dimensional Australian Value Trust	7/29/2016	\$ 187,975.55	N/A	88,687
Separate Account advised by DFA Australia Limited	7/29/2016	\$ (198,546.05)	N/A	(93,713)
Separate Account advised by Dimensional Fund Advisors Ltd.	7/28/2016	\$ 399,462.40	N/A	188,705
Separate Account advised by DFA Australia Limited	7/28/2016	\$ (135,600.84)	N/A	(64,337)
Dimensional Australian Small Company Trust	7/20/2016	\$ 127,750.24	N/A	61,864
Dimensional Australian Small Company Trust	7/19/2016	\$ 123,868.19	N/A	62,346
Dimensional Australian Value Trust	7/19/2016	\$ 106,835.48	N/A	53,773
Dimensional Australian Value Trust	7/18/2016	\$ 151,531.96	N/A	78,014
Dimensional Australian Value Trust	7/15/2016	\$ 223,975.30	N/A	115,465
Separate Account advised by DFA Australia Limited	7/15/2016	\$ 63,753.69	N/A	32,799
Separate Account advised by DFA Australia Limited	7/15/2016	\$ 22,384.93	N/A	11,540

International Small Company Fund of John Hancock Funds II	7/13/2016	\$ (24,311.64)	N/A	(12,472)
Sub-advised Fund advised by Dimensional Fund Advisors LP	7/13/2016	\$ 79,240.74	N/A	40,768
Separate Account advised by Dimensional Fund Advisors Ltd.	7/12/2016	N/A	\$ 162,798.63	85,284
International Small Company Fund of John Hancock Funds II	7/12/2016	\$ (103,911.09)	N/A	(53,918)
Sub-advised Fund advised by Dimensional Fund Advisors LP	7/12/2016	\$ 55,216.82	N/A	28,717
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7/12/2016	N/A	\$ (162,798.63)	(85,284)
Separate Account advised by DFA Australia Limited	7/11/2016	\$ 95,245.47	N/A	49,847
Dimensional Australian Value Trust	7/8/2016	N/A	\$ 567,563.52	295,606
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7/8/2016	N/A	\$ (567,563.52)	(295,606)
Dimensional Australian Value Trust	7/7/2016	\$ 205,069.92	N/A	105,279
Dimensional Australian Value Trust	7/6/2016	\$ 90,790.74	N/A	46,134
Dimensional Australian Value Trust	7/5/2016	\$ 214,501.76	N/A	111,264
Separate Account Advised by Dimensional Fund Advisors LP	7/4/2016	\$ (17,614.54)	N/A	(8,825)
Separate Account advised by Dimensional Fund Advisors LP	7/4/2016	\$ (8,351.09)	N/A	(4,185)
Separate Account advised by Dimensional Fund Advisors LP	7/4/2016	\$ (15,874.04)	N/A	(7,953)
Separate Account advised by Dimensional Fund Advisors LP	7/4/2016	\$ (34,492.83)	N/A	(17,295)
Separate Account advised by Dimensional Fund Advisors LP	7/4/2016	\$ (40,414.16)	N/A	(20,264)
Separate Account advised by Dimensional Fund Advisors LP	7/4/2016	\$ (40,087.21)	N/A	(20,090)
Separate Account Advised by Dimensional Fund Advisors LP	7/1/2016	\$ (11,738.98)	N/A	(6,020)
Separate Account advised by Dimensional Fund Advisors LP	7/1/2016	\$ (7,053.14)	N/A	(3,617)
Separate Account advised by Dimensional Fund Advisors LP	7/1/2016	\$ (14,429.98)	N/A	(7,400)
Separate Account Advised by Dimensional Fund Advisors LP	6/30/2016	\$ (14,199.01)	N/A	(7,559)
Separate Account advised by Dimensional Fund Advisors LP	6/30/2016	\$ (1,297.31)	N/A	(692)
Separate Account advised by Dimensional Fund Advisors LP	6/30/2016	\$ (25,681.81)	N/A	(13,672)
Separate Account advised by Dimensional Fund Advisors LP	6/30/2016	\$ (25,784.11)	N/A	(13,669)
Separate Account advised by Dimensional Fund Advisors LP	6/30/2016	\$ (15,181.42)	N/A	(8,082)
Separate Account Advised by Dimensional Fund Advisors LP	6/29/2016	\$ (23,195.61)	N/A	(12,604)

Separate Account advised by Dimensional Fund Advisors LP	6/29/2016	\$ (14,334.39)	N/A	(7,789)
Separate Account advised by Dimensional Fund Advisors LP	6/29/2016	\$ (14,334.39)	N/A	(7,789)
Separate Account advised by Dimensional Fund Advisors LP	6/29/2016	\$ (24,895.48)	N/A	(13,524)
Separate Account advised by Dimensional Fund Advisors LP	6/29/2016	\$ (57,171.80)	N/A	(31,071)

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

Date: October 27, 2016

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	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

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

Date: October 27, 2016

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

Signature: 

Capacity: Assistant Secretary and Vice President