

#### **FACSIMILE TRANSMITTAL SHEET**

Date:

October 15, 2010

To:

McPherson's Limited

Re:

**Substantial Shareholding Notice** 

Fax:

011 613 9574 9075

Phone:

011 613 9566 3300

Number of pages: (including cover)

-15-

From:

Chimene M. Sanchez

Phone: (512) 306 - 2373

Email:

Chimene.sanchez@dfafunds.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603- Notice of initial substantial holder. Dimensional has notified ASX accordingly

Thank you.

Chimene M. Sanchez Compliance Analyst

The information contained in this faceimile 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.

Dimensional Fund Advisors Inc. 810.395.8005 Fax 310.899.2597

## Form 603 Corporations Act 2901 Section 671B

## Notice of initial substantial holder

To Company Name/Scher	me <u>McPh</u>	nerson's Limited		_			
ACN/ARSN	004 0	68 419					
<ol> <li>Details of substantial l</li> <li>Name</li> </ol>		) Group				_	
ACN/ARSN (if applicable	) See A	ппехите А					
The holder became a subst	antial hold	der on <u>14/10/2010</u>	-				
2. Details of voting power The total number of votes a substantial holder or an assholder are as follows:	attached to	all the voting shares in that a relevant interest (3)	he company o	r voting e the sub	interes stantia	ts in the scheme t	hat the
Class of se	scurities	Number of securities	Person's vo	tes (5)	Voti	ng power (6)	]
		See Annex	kure B				1
he substantial holder becan	ne a subst	e substantial holder or an a tantial holder are as follow	associate had :				on the da
he substantial holder becar	me a substand	e substantial holder or an a tantial holder are as follow Nature of relevant interes ee Annexure C	vs:		and nu	y voting securities	on the da
He substantial holder became he substantial h	me a substi folder and So Stered hold folders of t	Nature of relevant interestee Annexure C	n paragraph 3 Person	Class securi	and nuities	imber of	on the da
H. Details of present regische persons registered as h	me a substi folder and So Stered hold folders of t	Nature of relevant interestee Annexure C  ders the securities referred to in  Registered holder of securities	n paragraph 3  Person register	Class securi	and nuities	llows: Class and number	on the da
4. Details of present regis The persons registered as h	me a substitution of the control of	Nature of relevant interestee Annexure C  ders the securities referred to in Registered holder of securities  See A  ant interest referred to in p	n paragraph 3  Person register (8)  Annexure D	Class securi above ar entitled red as ho	and nuities  re as for to be older	llows: Class and number of securities	
H. Details of present regis The persons registered as he Holder of relaterest  S. Consideration The consideration paid for e	stered holders of the elevant	Nature of relevant interestee Annexure C  ders the securities referred to in Registered holder of securities  See A  ant interest referred to in p	n paragraph 3 Person register (8) Annexure D  paragraph 3 at is as follows:	above an entitled red as ho	and nuities re as fo to be older	llows: Class and number of securities	

#### 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: Catherine Newell

By: Dimensional Holdings Inc., its General Partner

print name

capacity Secretary and Vice President

sign here

date

October 15, 2010

#### 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, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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:
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

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

#### ANNEXURE A McPherson's Limited ACN 004 068 419

#### 1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the "DFA Group" 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 (formerly, Dimensional Fund Advisors Inc.)

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (formerly, Dimensional Fund Advisors Canada Inc. and

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 Singuefield

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

Date: Oc

October 15, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Catherine Newell

Signature: Capacity:

# ANNEXURE B McPherson's Limited ACN 004 068 419

## 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)	Total voting power (6)
Ordinary fully paid shares	3,578,854	3,578,854	5.00%

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

Date:

October 15, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Catherine Newell

Signature:

Capacity: Secretary and Vice President

## ANNEXURE C McPherson's Limited ACN 004 068 419

#### 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:

The companies and individuals comprising the DFA Group (as defined above) hold the following relevant interests in ordinary fully paid shares in McPherson's 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	155,087
Dimensional Australian Small Company Trust	96,554
Dimensional Australian Value Trust	209,510
Dimensional Strategic Australian Equity Trust	259,619
(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:	
Fund of Funds Australian Equity Fund	48,391
Club Plus Superannuation Scheme	30,267
WM Pool - Dimensional Australian Equity Trust	194,578
Medibank Private Limited	13,386
Queensland Investment Trust No. 1	20,041
Queensland Investment Trust No. 2	240,043
State Public Sector Superannuation Scheme	136,244
Russell Australian Shares Fund	86,748
(c) Other DFA Group 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 DFA Group in relation to the following mutual funds and mandates:

Separate Account advised by Dimensional Fund Advisors LP (US)	17,400
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	<b>36,4</b> 85
DFA International Core Equity Fund of Dimensional Funds (Canada)	1,595
Separate Account advised by Dimensional Fund Advisors LP (US)	36,180
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	54,641
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	15,752
Separate Account advised by Dimensional Fund Advisors LP (US)	45,428
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	4,771
Separate Account advised by Dimensional Fund Advisors LP (US)	14,026
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	5,659
Separate Account advised by Dimensional Fund Advisors LP (US)	58,841
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	12,721
DFA International Vector Equity Fund of Dimensional Funds (Canada)	7,019
International Small Company Fund of John Hancock Funds II (US)	18,009
International Small Company Trust of John Hancock Trust (US)	6,941
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	19,409
Separate Account advised by Dimensional Fund Advisors LP (US)	5,850
Separate Account advised by Dimensional Fund Advisors LP (US)	6,853
Separate Account advised by Dimensional Fund Advisors LP (US)	32,468
Separate Account advised by Dimensional Fund Advisors LP (US)	11,618
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	303,441
	· · · · · · · · · · · · · · · · · · ·

Separate Account advised by Dimensional Fund Advisors Ltd (UK)	28,871
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	25,488
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	77,064
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	1,299,269
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	4,660
(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 have more than 20% voting power in Dimensional Fund Advisors LP;	
(f) Dimensional Fund Advisors LP and other members of the DFA Group 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 15, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Catherine Newell

Signature:

Capacity:

## ANNEXURE D McPherson's Limited ACN 004 068 419

## DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	N/A	135,087
Dimensional Australian Small Company Trust	JPMorgan Nominees Australia Limited	N/A	96,554
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	209,510
Dimensional Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	239,613
Fund of Funds Australian Equity Fund	Cogent Nominees Pty Ltd	N/A	48,591
Club Plus Superannuation Scheme	National Nominees Limited	N/A	50,267
WM Pool - Dimensional Australian Equity Trust	National Nominees Limited	N/A	194,578
Medibank Private Limited	National Nominees Limited	N/A	13,386
Queensland Investment Trust No. 1	National Nominees Limited	N/A	20,041
Queensland Investment Trust No. 2	National Nominees Limited	N/A	240,045
State Public Sector Superannuation Scheme	National Nominees Limited		136,244
Russell Australian Shares Fund	HSBC Custody Nominees (AUS) LTD	N/A	86,748
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	17,400
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	<b>3</b> 6, <b>4</b> 8 <i>5</i>
DFA International Core Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	1,595

Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	<b>3</b> 6,180
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	54,641
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	15,7 <b>32</b>
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	<b>4</b> 5, <b>42</b> 8
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	4,771
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	1 <del>4</del> ,026
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	3,639
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	38,841
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	12,721
DFA International Vector Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	7,012
International Small Company Fund of John Hancock Funds II (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	18,009
International Small Company Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,941
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	19,409
Separate Account advised by Dimensional Fund Advisors LP (US)	HSBC Custody Nominees (AUS) LTD	N/A	5,850
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,855
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	<b>32,4</b> 68
Separate Account advised by Dimensional Fund Advisors LP (US)	Citicorp Nominees Pty Ltd. Melbourne	N/A	11,618

Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	303,441
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	28,871
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	25,488
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	77,064
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	1,299,269
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	4,660_

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

Date:

October 15, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inemits General Partner

By: Catherine Newell

Signature:

Capacity: Secreta

#### ANNEXURE E McPherson's Limited ACN 004 068 419

#### 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:

				je L
Dimensional Australian Small Company Trust	Oct 14 2010	\$ 3,824.10	N/A	1,274
Dimensional Australian Value Trust	Aug 19 2010	\$ 18,936.63	N/A	6,749
Dimensional Australian Value Trust	Aug 09 2010	\$ 11,188.18	N/A	4,087
Dimensional Australian Value Trust	Aug 06 2010	\$ 3,450.01	N/A	1,254
Dimensional Australian Value Trust	Aug 03 2010	\$ 3,893.70	N/A	1,436
Dimensional Australian Value Trust	Aug 02 2010	\$ <b>3,</b> 5 <b>3</b> 1.68	N/A	1,522
Dimensional Australian Value Trust	Jul 26 2010	\$ <b>3</b> ,044.58	N/A	1,157
Dimensional Australian Value Trust	Jul 25 2010	\$ 2,514.80	N/A	880
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Jul 14 2010	\$ 5,054.80	N/A	1,919
DFA International Core Equity Fund of Dimensional Funds (Canada)	Aug 13 2010	\$ 4,500.15	N/A	1,595
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 24 2010	N/A	\$ 50,046.15	17,517
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	Oct 01 2010	\$ 10,812.14	N/A	3,639
WM Pool - Dimensional Australian Equity Trust	Aug 09 2010	\$ 1,558.09	N/A	562
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 24 2010	\$ 5,184.97	N/A	1,789
Separate Account advised by Dimensional Fund Advisors LP (US)	Sep 21 2010	\$ 11, <b>32</b> 0.46	N/A	4,041
Queensland Investment Trust No. 2	Sep 16 2010	\$ (36,719.28)	N/A	(15,309)
Queensland Investment Trust No. 2	Sep 15 2010	\$ (859.55)	N/A	(319)
Dimensional Strategic Australian Equity Trust	Oct 06 2010	\$ 20,494.46	N/A	6,920
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Oct 01 2010	\$ 10,812,14	N/A	3,639
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 29 2010	\$ 9,124.32	N/A	3,081

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 27 2010	\$ 8,091.22	N/A	£,775
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Sep 23 2010	\$ 3,290.68	N/A	1,162

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

Date:

October 15, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Catherine Newell

Signature:

Capacity: Secretary and Vice President

#### ANNEXURE F McPherson's Limited ACN 004 068 419

#### 7. **ADDRESSES**

Name	Address		
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000		
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America		
Dimensional Fund Advisors Ltd.	7 Down Street, London W1J7AJ, 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 V6B 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:

October 15, 2010

Print Name:

Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner

Catherine Newell

Signature:

Capacity: