

## **FACSIMILE TRANSMITTAL SHEET**

Date:

June 24, 2011

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax;

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: (Including cover)

From:

Punam C. Patson

Phone

(512) 306 - 2306

Email:

Punam.Patson@Dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603. Dimensional has notified the Company accordingly

Thank you.

Punam C. Patson 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 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	McPherson's Limited	 		
ACN/ARSN	004 068 419		-	
1. Details of substantial ho	lder (1)			
Name	DFA Group			
ACN/ARSN (if applicable)	See Annexure A			<del></del>
The holder became a substan	tial holder on 24.06.2011	 		

### 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	exure 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 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 Annex	cure F	

Signature

Dimensional Fund Advisors LP

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

print name

capacity

Assistant Secretary and Vice President

date

June 24, 2011

sign here

### **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)
- (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.

				en e	•
GUIDE	Th ass	is guide ist you i	does not form part of the pres in completing and lodging form	cribed form and is included by A	SIC to
-					
Signature	Thi	s form n	nust be signed by either a directo	r or a secretary of the substantial h	older.
Lodging period	Nil				
			e de la companya de La companya de la co		
Lodging Fee	Nil				
Other forms to be completed	Nil				- -
Additional information	(a)	If addit	ional space is required to comple	te a question, the information may	be
		include	d on a separate piece of paper an	nexed to the form.	
	4.0	menne	rtice must be given to a listed con ed investment scheme. A copy of t securities exchange.	npany, or the responsible entity for this notice must also be given to e	a listed ach
	(c)	The per	son must give a copy of this noti	ce:	
		(i) wit	thin 2 business days after they be	come aware of the information; or	•
		(ii) by bec	9.30 am on the next trading day come aware of the information if	of the relevant securities exchange	after they
Annexures	T	make:	any annexure conform to the reg	ulations, vou must	
	l us sides	e A4 si:	ze paper of white or light pastel	colour with a margin of at least 10	mm on all
•	2 sh	ow the	corporation name and ACN or A	RBN	
3	3 nu	ımber th	ne pages consecutively		
	4 pr legib	int or ty le when	pe in BLOCK letters in dark blu photocopied	e or black ink so that the documen	t is clearly
	5 44	antify th	26 000000000		

- 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.

## McPherson's Limited ACN 004 068 419

### 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 Sinquefield

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

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) Ordinary fully paid shares	Number of securities 3,624,821	Person's votes (5) 3,624,821	Total voting power (6) 5.007%
			<u> </u>

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

### 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:

Holder manual personal parties of the second services (7)	Holding (Ordinanydu) paidshales
The companies and individuals comprising the DFA Group (as defined ab following relevant interests in ordinary fully paid shares in McPherson's	
(a) Registered Schemes	
Dimensional Australian Core Equity Trust	138,873
Dimensional Australian Small Company Trust	100,309
Dimensional Australian Value Trust	214,203
Dimensional Strategic Australian Equity Trust	245,021
(b) Institutional Mandates	
Club Plus Superannuation Scheme	30,267
Labour Union Co-operative Retirement Fund - Australian Value	11,134
WM Pool - Dimensional Australian Equity Trust	227,948
Medibank Private Limited	13,386
Queensland Investment Trust No. 2	246,177
State Public Sector Superannuation Scheme	156,285
Russell Australian Shares Fund	82,111
(c) Other DFA Group Funds and Mandates	02,111
Separate Account advised by Dimensional Fund Advisors LP (US)	21,930
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	36,485
DFA International Core Equity Fund of Dimensional Funds (Canada)	1,595
Separate Account advised by Dimensional Fund Advisors LP (US)	2,828

Separate Account advised by Dimensional Fund Advisors LP (US)	36,180
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	15,732
Separate Account advised by Dimensional Fund Advisors LP (US)	48,521
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 plc (Ireland)	8,851
Separate Account advised by Dimensional Fund Advisors LP (US)	38,841
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	12,721
DFA International Vector Equity Fund of Dimensional Funds (Canada)	7,012
International Small Company Fund of John Hancock Funds II (US)	18,009
International Small Company Trust of John Hancock Trust (US)	6,941
Separate Account advised by Dimensional Fund Advisors LP (US)  Met/Dimensional International Small Company Portfolio, a series of the	1,710
Metropolitan Series Fund, Inc. (US)	24,148
Separate Account advised by Dimensional Fund Advisors LP (US)	12,560
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) Asia Pacific Small Company Series of The DFA Investment Trust	13,157
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
r.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	4,994

<sup>(</sup>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:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valeric Brown

Signature:

Capacity:

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

## 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 base on DFA Group In respire	Registered Holder	Person emitted to te negation at a no section.	(OPO)(HAR) (OI) (HAR)
Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	N/A	138,873
Dimensional Australian Small Company Trust	JPMorgan Nominees Australia Limited	N/A	100,309
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	214,203
Dimensional Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	245,021
Club Plus Superannuation Scheme	National Nominees Limited	N/A	30,267
Labour Union Co-operative Retirement Fund - Australian Value	JPMorgan Nominees Australia Limited	N/A	11,134
WM Pool - Dimensional Australian Equity Trust	National Nominees Limited	N/A	227,948
Medibank Private Limited	National Nominees Limited	N/A	13,386
Queensland investment Trust No. 2	National Nominees Limited	N/A	246,177
State Public Sector Superannuation Scheme	National Nominees Limited	N/A	156,285
Russell Australian Shares Fund	HSBC Custody Nominees (AUS) LTD	N/A	82,111
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	21,930
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	36,485
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	NA	2,828

Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	26.100
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	36,180
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	15,732
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	48,521
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	14,026
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	8,851 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		
International Small Company Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A N/A	18,009
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghal Banking Corporation Limited Nominees, Australia	N/A	1,710
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	24,148
Separate Account advised by Dimensional Fund Advisors LP (US)	HSBC Custody Nominees (AUS) LTD	N/A	12,560
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	6,853
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	32,468
Separate Account advised by Dimensional Fund Advisors LP (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	13,157
	·		

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	
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	
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	4,994

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Proyen

Signature:

Capacity:

### 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:

				PERSONAL SERVICE CONTROL CONTR		
-	Policies of relevants interest the Action in respect					diferings
			<b>G</b>	រាជម្រាស់		(Gerinary)
		Acquetton				s Jere)
	Queensland Investment Trust No. 2	Jun 24 2011	\$	15,415.47	S. 4 (Non Cas)	
	Queensland Investment Trust No. 2	Jun 14 2011	s	3,354.22		5,048
	WM Pool - Dimensional Australian Equity Trust	May 19 2011	\$	13,725.80		1,086
	Dimensional Strategic Australian Equity Trust	May 19 2011	5	13,722.65		4,355
1	Labour Union Co-operative Retirement Fund -	7.137 23 2011	, , , , , , , , , , , , , , , , , , ,	13,722.03	N/A	4,354
	Australian Value	May 18 2011		M / A		
	WM Pool - Dimensional Australian Equity Trust	May 13 2011	\$	N / A 3,410.08	1 - 1 - 1 - 1 - 1 - 1	11,134
	WM Pool - Dimensional Australian Equity Trust	May 12 2011	\$		N/A	1,043
1	Met/Dimensional International Small Company	11107 12 2011	1 -3	5,624.66	N/A	1,748
1	Portfolio, a series of the Metropolitan Series					
ļ	Fund, Inc. (US)	May 12 2011	\$	9,842.66	NI/A	
ļ	WM Pool - Dimensional Australian Equity Trust	May 11 2011	\$	8,120.96	N/A N/A	3,059
J,	Dimensional Australian Value Trust	May 10 2011	\$	5,111.78		2,496
1	Dimensional Australian Value Trust	May 09 2011	\$	5,504.27	N/A	1,547
	WM Pool - Dimensional Australian Equity Trust	May 09 2011	\$	5,500.94	N/A	1,657
-	,	, , , , , ,	7	2,300,34	N/A S	1,656
1	Rusself Australian Shares Fund	May 09 2011		N/A	(15,348.47)	(4.527)
	Olmensional Australian Value Trust	May 06 2011	\$	4,906.72	N/A	(4,637) 1,489
L	WM Pool - Dimensional Australian Equity Trust	May 04 2011	\$	10,804.60	N/A	
L	Dimensional Australian Small Company Trust	May 02 2011	\$	2,782.31	N/A	3,345
L	Dimensional Australian Small Company Trust	Apr 20 2011	<u> </u>	2,314.32		853
L	Dimensional Australian Small Company Trust	Apr 18 2011	\$	7,148.87	N/A	716
	Separate Account advised by Dimensional Fund			7,170.07	N/A	2,186
L	Advisors LP (US)	Mar 25 2011		N/A	\$ 9,650.16	
	Separate Account advised by Dimensional Fund				\$ 9,650.16	3,093
Ŀ	Advisors LP (US)	Mar 10 2011		N/A	\$ 14,496.00	4 53.0
ļ,	WM Pool - Dimensional Australian Equity Trust	Mar 04 2011			7 17 1 - 17 1	4,530
	WM Pool - Dimensional Australian Equity Trust		\$	3,928.78	N/A	1,173
h	Fund of Funds Australian Equity Fund	Mar 03 2011	\$	3,010.45	N/A	901
	WM Pool - Dimensional Australian Equity Trust	Mar 02 2011		N/A	\$ (163,561.58)	(48,391)
	WM Pool - Dimensional Australian Equity Trust	Mar 01 2011	\$	4,624.98	N/A	1,399
		Feb 25 2011	\$	2,410.32	N/A	730
	WM Pool - Dimensional Australian Equity Trust	Feb 24 2011	\$	5,985.52	N/A	1,810

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

Date:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity: Assistant Secretary and Vice President

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

Name				
DFA Australia Limited	Address			
Dimensional Fund Advisors LP	Level 43, 1 Macquarie Place, Sydney NSW 2000			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0300 Bee Cave Road, Building One Austin Teves 79746			
Dimensional Fund Advisors Ltd.	Officed States of America			
DFA Canada LLC	20 Triton Street, London NW1 3BF, United Kingdom			
DI A Callada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,			
Name of the state	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 Ree Cove Pond Pulling O			
	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America			
Dimensional Holdings LLC	6200 Per Court Part 1 Part 1			
<u> </u>	6300 Bee Cave Road, Building One, Austin, Texas, 78746,			
David Booth	United States of America			
A Single Control of the Control of t	6300 Bee Cave Road, Building One, Austin, Texas, 78746,			
Rex Sinquefield	Culled States Of America			
- ser ouidestria	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:

June 24, 2011

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Incoits General Partner

By: Valerie Brown

Signature:

Capacity: