

**Form 603
Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To Company Name/Scheme Adairs Limited

ACN/ARSN 147 375 451

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 09-October-2024

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				

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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	11-October-2024

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 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."

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- (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.

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GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure

The annexure must be signed by the same person(s) who signed the form.

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ANNEXURE A
Adairs Limited
ACN 147 375 451

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 Ireland Limited (a subsidiary of 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 Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
- Name Dimensional Advisors Ltd. (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 11, 2024

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

Signature: 

Capacity: Assistant Secretary and Vice President

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ANNEXURE B
Adairs Limited
ACN 147 375 451

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	8,919,708	8,919,708	5.073%

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

Date: October 11, 2024

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

Signature:  _____

Capacity: Assistant Secretary and Vice President

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ANNEXURE C
Adairs Limited
ACN 147 375 451

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 ADAIRS LTD:	
(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 – Active ETF	1,382,684
Dimensional Australian Core Imputation Trust	89,744
Dimensional Australian Small Company Trust	237,582
Dimensional Australian Value Trust – Active ETF	280,897
(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 DFA Australia Limited	429,153
Separate Account advised by DFA Australia Limited	1,128,791
Separate Account advised by DFA Australia Limited	596,228
(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:	
Separate Account Advised by Dimensional Fund Advisors LP	30,212
Separate Account Advised by Dimensional Fund Advisors LP	80,456
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	12,375
Separate Account advised by Dimensional Fund Advisors LP	18,615
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	23,457
DFA International Core Equity Fund of Dimensional Funds	48,638
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	100,810
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	159,670
Dimensional International Small Cap ETF of Dimensional ETF Trust	177,342
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	9,333
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	561,755
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	55,167
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	236,609
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	187,041

Dimensional International Vector Equity ETF of Dimensional ETF Trust	6,304
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	39,177
Global Core Equity Fund of Dimensional Funds plc	41,228
Global Small Companies Fund of Dimensional Funds plc	23,483
Global Targeted Value Fund of Dimensional Funds plc	200,351
World Allocation 60/40 Fund of Dimensional Funds plc	11,051
World Equity Fund of Dimensional Funds plc	19,292
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	76,635
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	37,878
Pacific Basin Small Companies Fund of Dimensional Funds plc	33,931
Global Sustainability Target Value Fund of Dimensional Funds plc	13,153
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	22,127
DFA International Vector Equity Fund of Dimensional Funds	18,571
International Small Company Fund, a series of John Hancock Funds II	51,697
International Small Company Trust of John Hancock Variable Insurance Trust	7,840
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	15,828
Separate Account advised by Dimensional Fund Advisors LP	840
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	44,070
Separate Account advised by DFA Australia Limited	85,004
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,101,718
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,054,805
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	126,562
International Core Equity Fund of Dimensional Funds ICVC	16,994
Separate Account advised by Dimensional Fund Advisors LP	13,124

(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: October 11, 2024

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
Adairs Limited
ACN 147 375 451

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 – Active ETF	Citicorp Nominees Pty Ltd	N/A	1,382,684
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	89,744
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	237,582
Dimensional Australian Value Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	280,897
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	429,153
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,128,791
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	596,228
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	30,212
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	80,456
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	12,375
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	18,615
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	23,457
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	48,638
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	100,810
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	159,670
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	177,342

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Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	9,333
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	561,755
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	55,167
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	236,609
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	187,041
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	6,304
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	39,177
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	41,228
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	23,483
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	200,351
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	11,051
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	19,292
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	76,635
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	37,878
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	33,931
Global Sustainability Target Value Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	13,153
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	22,127
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	18,571
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	51,697
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	7,840

LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	15,828
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	840
Bighthouse/Dimensional International Small Company Portfolio, a series of Bighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	44,070
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	85,004
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,101,718
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,054,805
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	126,562
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	16,994
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	13,124

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

Date: October 11, 2024

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

Signature:  _____

Capacity: Assistant Secretary and Vice President

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ANNEXURE E
Adairs Limited
ACN 147 375 451

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)		Hc (Ordin
		Cash	Non Cash	
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 9 2024	\$ 23,500.04	N/A	11,486
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 3 2024	\$ (28,468.38)	N/A	(13,790)
Separate Account advised by DFA Australia Limited	Sep 30 2024	\$ 44,244.68	N/A	21,268
Separate Account advised by DFA Australia Limited	Sep 27 2024	\$ 16,785.85	N/A	8,163
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sep 25 2024	\$ 19,138.49	N/A	9,346
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Sep 24 2024	\$ 27,902.38	N/A	14,004
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 24 2024	\$ 16,029.33	N/A	8,045
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sep 23 2024	\$ 25,325.51	N/A	13,208
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 20 2024	\$ 23,932.61	N/A	12,526
Dimensional Australian Core Imputation Trust	Sep 20 2024	\$ 19,381.06	N/A	10,126
Dimensional Australian Core Imputation Trust	Sep 19 2024	\$ 17,087.84	N/A	9,138
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 19 2024	\$ 33,237.89	N/A	17,775
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 18 2024	\$ 41,742.83	N/A	23,019
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 17 2024	\$ 37,271.93	N/A	20,549
Separate Account advised by Dimensional Fund Advisors LP	Sep 17 2024	\$ (39,158.09)	N/A	(21,632)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 16 2024	\$ 32,818.14	N/A	18,792
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 13 2024	\$ 23,603.82	N/A	13,655
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Sep 13 2024	\$ 3,995.04	N/A	2,296
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Sep 13 2024	\$ 3,995.04	N/A	2,296
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Sep 10 2024	\$ 3,193.77	N/A	1,712
Dimensional Australian Value Trust – Active ETF	Sep 6 2024	\$ 49,520.08	N/A	25,391

Dimensional Australian Value Trust – Active ETF	Sep 5 2024	\$ 42,184.48	N/A	21,739
Dimensional Australian Value Trust – Active ETF	Sep 3 2024	\$ 20,157.39	N/A	10,112
Dimensional Australian Value Trust – Active ETF	Sep 2 2024	\$ 16,782.60	N/A	8,892
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 27 2024	\$ 7,207.80	N/A	3,516
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 27 2024	\$ 25,227.30	N/A	12,306
Dimensional Australian Value Trust – Active ETF	Aug 27 2024	\$ 47,093.54	N/A	22,306
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Aug 23 2024	\$ 10,488.96	N/A	4,809
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Aug 22 2024	\$ 19,500.74	N/A	8,984
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 21 2024	\$ 7,187.04	N/A	3,312
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Aug 21 2024	\$ 44,140.02	N/A	20,535
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 21 2024	\$ 11,978.40	N/A	5,520
International Core Equity Fund of Dimensional Funds ICVC	Aug 19 2024	\$ 26,283.90	N/A	11,717
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 16 2024	\$ 82,434.35	N/A	37,672
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 16 2024	\$ 7,009.20	N/A	3,186
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 13 2024	\$ 8,844.92	N/A	4,076
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 13 2024	\$ 57,301.10	N/A	27,302
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 9 2024	\$ 16,219.94	N/A	7,946
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 9 2024	\$ 26,244.63	N/A	12,857
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 8 2024	\$ 20,071.13	N/A	9,521
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 8 2024	\$ 20,014.21	N/A	9,494
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 7 2024	\$ 21,751.02	N/A	10,218
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 7 2024	\$ 15,155.35	N/A	7,049
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Aug 6 2024	\$ 32,109.14	N/A	15,235
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 6 2024	\$ 8,217.12	N/A	4,028
Separate Account advised by DFA Australia Limited	Aug 6 2024	\$ 23,738.44	N/A	11,263
Separate Account advised by DFA Australia Limited	Aug 2 2024	\$ 39,987.46	N/A	18,241

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Separate Account advised by DFA Australia Limited	Aug 1 2024	\$ 31,510.60	N/A	14,119
Separate Account advised by DFA Australia Limited	Jul 31 2024	\$ 46,108.23	N/A	21,180
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 30 2024	\$ 25,435.26	N/A	12,033
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 29 2024	\$ 26,685.24	N/A	12,242
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 26 2024	\$ 38,149.69	N/A	17,768
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 25 2024	\$ 32,112.61	N/A	15,530
Dimensional Australian Value Trust – Active ETF	Jul 24 2024	\$ 19,906.86	N/A	9,531
Dimensional Australian Value Trust – Active ETF	Jul 23 2024	N/A	\$ 47,415.46	23,473
Dimensional Australian Value Trust – Active ETF	Jul 23 2024	\$ 35,979.24	N/A	18,012
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 23 2024	N/A	\$ (47,415.46)	(23,473)
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 18 2024	\$ 17,879.22	N/A	9,294
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 17 2024	\$ 15,920.69	N/A	8,476
Separate Account advised by DFA Australia Limited	Jul 16 2024	\$ 18,803.83	N/A	10,171
Separate Account advised by DFA Australia Limited	Jul 15 2024	N/A	\$ (17,193.75)	(9,170)
Separate Account advised by DFA Australia Limited	Jul 15 2024	\$ 61,039.38	N/A	32,394
Separate Account advised by DFA Australia Limited	Jul 12 2024	N/A	\$ 36,482.04	19,614
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 12 2024	N/A	\$ (36,482.04)	(19,614)
Separate Account advised by DFA Australia Limited	Jul 12 2024	\$ 31,434.23	N/A	16,792
Separate Account advised by DFA Australia Limited	Jul 11 2024	\$ 18,717.24	N/A	9,936
Separate Account advised by DFA Australia Limited	Jul 10 2024	\$ 28,634.90	N/A	15,179
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jul 9 2024	\$ 38,929.94	N/A	20,528

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

Date: October 11, 2024

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
 Ramelius Resources Limited
 ACN 001 717 540

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
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
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	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 11, 2024

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

Signature:  _____

Capacity: Assistant Secretary and Vice President

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