

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme NRW Holdings Ltd

ACN/ARSN 118 300 217

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 28-Jan-2022

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

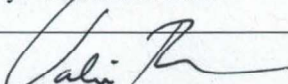
Not Applicable

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 31-Jan-2022

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.
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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.

ANNEXURE A
NRW Holdings Ltd
ACN 118 300 217

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:

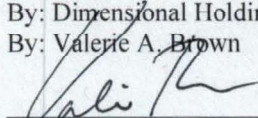
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC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

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

Date: January 31, 2022

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
NRW Holdings Ltd
ACN 118 300 217

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:

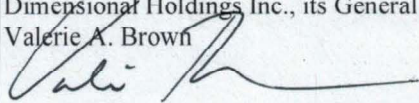
Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	22,893,882	22,893,882	5.02%

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

Date: January 31, 2022

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
NRW Holdings Ltd
ACN 118 300 217

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 NRW HOLDINGS 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	3,999,641
Dimensional Australian Core Imputation Trust	331,927
Dimensional Australian Small Company Trust	609,955
Dimensional Australian Value Trust	449,975
(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	110,768
Separate Account advised by DFA Australia Limited	152,039
Separate Account advised by DFA Australia Limited	748,994
Separate Account advised by DFA Australia Limited	2,511,455
Separate Account advised by DFA Australia Limited	1,694,856
(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	83,455
Separate Account Advised by Dimensional Fund Advisors LP	140,148
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	20,879
Dimensional Australian Sustainability Trust	337,224
DFA Global Sustainability Core Equity Fund	4,929
DFA International Core Equity Fund	73,100
Separate Account advised by Dimensional Fund Advisors Ltd.	164,873
Dimensional International Core Equity Market ETF	68,444
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,895,425

Sensitivity: General Use

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	154,462
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	431,557
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	113,858
Global Core Equity Fund of Dimensional Funds plc	133,177
Global Small Companies Fund of Dimensional Funds plc	62,188
Global Sustainability Core Equity Fund of Dimensional Funds plc	28,693
Global Targeted Value Fund of Dimensional Funds plc	309,821
World Allocation 60/40 Fund	30,143
World Equity Fund of Dimensional Funds plc	57,218
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	233,457
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	115,605
Pacific Basin Small Companies Fund of Dimensional Funds plc	48,172
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	72,942
DFA International Vector Equity Fund of Dimensional Funds	46,468
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	16,747
International Small Company Fund, a series of John Hancock Funds II	180,255
International Small Company Trust of John Hancock Variable Insurance Trust	25,786
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	32,810
Separate Account advised by Dimensional Fund Advisors LP	52,778
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	134,771
M International Equity Fund a series of M Funds Inc.	12,393
Separate Account advised by Dimensional Fund Advisors Ltd.	15,259
Separate Account advised by Dimensional Fund Advisors LP	61,099
Separate Account advised by Dimensional Fund Advisors LP	29,586
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,222,093
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	2,578,121
Dimensional World ex U.S. Core Equity 2 ETF	247,909
International Core Equity Fund of Dimensional Funds ICVC	28,392
Separate Account advised by Dimensional Fund Advisors LP	20,035
(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 Sinquefeld 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.	

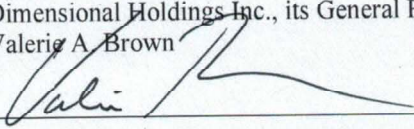
This is Annexure “C” referred to in Form 603: Notice of Initial Substantial Shareholder

Sensitivity: General Use

Date: January 31, 2022

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

Signature:

A handwritten signature in black ink, appearing to read 'Valerie', is written over a horizontal line.

Capacity: Assistant Secretary and Vice President

ANNEXURE D
NRW Holdings Ltd
ACN 118 300 217

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	3,999,641
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	331,927
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	609,955
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	449,975
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	110,768
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	152,039
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	748,994
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	2,511,455
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,694,856
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	83,455
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	140,148
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	20,879
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	337,224
DFA Global Sustainability Core Equity Fund	RBC DEXIA	N/A	4,929
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	73,100
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	164,873
Dimensional International Core Equity Market ETF	CITIBANK US	N/A	68,444
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,895,425
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	154,462
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	431,557
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	113,858
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	133,177
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	62,188
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	28,693
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	309,821
World Allocation 60/40 Fund	State Street Bank	N/A	30,143
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	57,218
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	233,457
World ex U.S. Targeted Value Portfolio of DFA Investment	Citicorp Nominees Pty Ltd	N/A	115,605

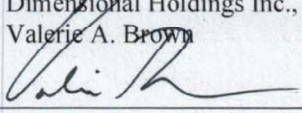
Sensitivity: General Use

Dimensions Group Inc.			
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	48,172
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	72,942
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	46,468
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	16,747
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	180,255
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	25,786
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	32,810
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	52,778
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	134,771
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	12,393
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	15,259
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	61,099
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	29,586
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,222,093
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,578,121
Dimensional World ex U.S. Core Equity 2 ETF	Citicorp Nominees Pty Ltd	N/A	247,909
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	28,392
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	20,035

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

Date: January 31, 2022

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
NRW Holdings Ltd
ACN 118 300 217

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:

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

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Limited	Jan 28 2022	\$ 35,009.77	N/A	22,272
Separate Account advised by DFA Australia Limited	Jan 28 2022	\$ 111,073.34	N/A	70,661
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 27 2022	\$ 114,420.06	N/A	73,296
Separate Account Advised by Dimensional Fund Advisors LP	Jan 25 2022	\$ 14,857.86	N/A	9,277
Separate Account advised by DFA Australia Limited	Jan 25 2022	\$ 22,759.05	N/A	14,357
Separate Account advised by DFA Australia Limited	Jan 25 2022	\$ 66,255.98	N/A	41,796
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 24 2022	\$ 75,176.35	N/A	45,545
Separate Account advised by DFA Australia Limited	Jan 21 2022	\$ 82,737.02	N/A	47,931
Separate Account advised by DFA Australia Limited	Jan 21 2022	\$ 30,679.21	N/A	17,773
Separate Account advised by DFA Australia Limited	Jan 20 2022	\$ 45,045.97	N/A	25,073
Separate Account advised by DFA Australia Limited	Jan 20 2022	\$ 93,945.63	N/A	52,291
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 19 2022	\$ 53,806.28	N/A	30,047
Separate Account advised by DFA Australia Limited	Jan 18 2022	\$ 37,557.77	N/A	20,905
Separate Account advised by DFA Australia Limited	Jan 18 2022	\$ 19,733.77	N/A	10,984
Separate Account advised by DFA Australia Limited	Jan 17 2022	\$ 41,079.50	N/A	22,947
Separate Account advised by Dimensional Fund Advisors LP	Jan 14 2022	\$ 21,789.24	N/A	12,180
Separate Account Advised by Dimensional Fund Advisors LP	Jan 14 2022	\$ 18,578.10	N/A	10,385
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2022	\$ 47,937.25	N/A	26,807
Separate Account advised by DFA Australia Limited	Jan 14 2022	\$ 18,580.45	N/A	10,386
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 13 2022	\$ 26,293.92	N/A	15,055

Separate Account advised by DFA Australia Limited	Jan 13 2022	\$ 25,355.04	N/A	14,517
Separate Account advised by DFA Australia Limited	Jan 12 2022	\$ 24,465.39	N/A	13,986
Separate Account advised by DFA Australia Limited	Jan 12 2022	\$ 61,488.83	N/A	35,151
Separate Account advised by DFA Australia Limited	Jan 11 2022	\$ 64,975.37	N/A	37,159
Separate Account advised by DFA Australia Limited	Jan 11 2022	\$ 27,774.39	N/A	15,884
Separate Account advised by DFA Australia Limited	Jan 10 2022	\$ 18,170.89	N/A	10,393
Separate Account advised by DFA Australia Limited	Jan 10 2022	\$ 38,936.36	N/A	22,270
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 7 2022	\$ 66,191.66	N/A	37,572
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 6 2022	\$ 147,573.06	N/A	83,909
Separate Account advised by DFA Australia Limited	Jan 5 2022	\$ 77,115.30	N/A	42,399
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 4 2022	\$ 63,837.10	N/A	35,366
Separate Account advised by DFA Australia Limited	Dec 30 2021	\$ 60,579.21	N/A	34,193
Separate Account advised by DFA Australia Limited	Dec 30 2021	\$ 22,309.05	N/A	12,592
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Dec 29 2021	\$ 119,992.05	N/A	68,281
Separate Account advised by DFA Australia Limited	Dec 24 2021	\$ 22,438.99	N/A	12,985
Separate Account advised by DFA Australia Limited	Dec 24 2021	\$ 57,501.52	N/A	33,275
Separate Account advised by DFA Australia Limited	Dec 23 2021	\$ 75,290.51	N/A	44,785
Separate Account advised by DFA Australia Limited	Dec 23 2021	\$ 32,271.45	N/A	19,196
Separate Account advised by DFA Australia Limited	Dec 22 2021	\$ 53,280.72	N/A	32,189
Separate Account advised by DFA Australia Limited	Dec 21 2021	\$ 19,515.92	N/A	11,958
Separate Account advised by DFA Australia Limited	Dec 21 2021	\$ 52,390.06	N/A	32,101
Separate Account advised by DFA Australia Limited	Dec 20 2021	\$ 60,427.64	N/A	37,511
Separate Account advised by DFA Australia Limited	Dec 17 2021	\$ 28,719.38	N/A	17,521
Separate Account advised by DFA Australia Limited	Dec 17 2021	\$ 94,901.33	N/A	57,897
Separate Account advised by DFA Australia Limited	Dec 16 2021	\$ 71,155.89	N/A	44,480
Separate Account advised by DFA Australia Limited	Dec 16 2021	\$ 21,565.94	N/A	13,481
Separate Account advised by DFA Australia Limited	Dec 15 2021	\$ 172,854.13	N/A	109,831
Separate Account advised by DFA Australia Limited	Dec 15 2021	\$ 50,565.24	N/A	32,129

Separate Account advised by DFA Australia Limited	Dec 14 2021	\$ 27,623.12	N/A	17,443
Separate Account advised by DFA Australia Limited	Dec 14 2021	\$ 95,449.68	N/A	60,273
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 60,132.87	N/A	37,498
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 17,293.54	N/A	10,784
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 33,136.16	N/A	20,823
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 14,725.93	N/A	9,303
Separate Account advised by Dimensional Fund Advisors Ltd.	Dec 10 2021	\$ 15,470.95	N/A	9,753
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 140,283.25	N/A	88,155
Separate Account advised by DFA Australia Limited	Dec 9 2021	\$ 111,499.26	N/A	69,525
Separate Account advised by DFA Australia Limited	Dec 8 2021	\$ 104,833.02	N/A	65,940
Separate Account advised by Dimensional Fund Advisors LP	Dec 7 2021	\$ 30,337.29	N/A	19,149
Global Core Equity Fund of Dimensional Funds plc	Dec 6 2021	\$ 29,321.93	N/A	18,323
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Dec 6 2021	\$ 29,321.93	N/A	18,323
International Small Company Fund, a series of John Hancock Funds II	Dec 6 2021	\$ 37,385.74	N/A	23,362
Dimensional Australian Core Equity Trust	Dec 1 2021	\$ 100,534.55	N/A	59,405
Global Small Companies Fund of Dimensional Funds plc	Nov 29 2021	\$ 32,985.55	N/A	19,113
Dimensional Australian Sustainability Trust	Nov 26 2021	\$ 42,376.60	N/A	24,394
Dimensional Australian Core Equity Trust	Nov 24 2021	\$ 69,686.49	N/A	43,154
Dimensional Australian Core Equity Trust	Nov 23 2021	\$ 63,111.72	N/A	38,818
Dimensional Australian Core Equity Trust	Nov 22 2021	\$ 92,917.08	N/A	57,355
Dimensional Australian Sustainability Trust	Nov 17 2021	\$ 39,312.72	N/A	22,926
Global Targeted Value Fund of Dimensional Funds plc	Nov 17 2021	\$ 54,471.33	N/A	31,767
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 16 2021	\$ 31,967.86	N/A	18,424
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 16 2021	\$ 1,646.04	N/A	957
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 15 2021	\$ 150,536.75	N/A	85,599
Dimensional Australian Sustainability Trust	Nov 12 2021	\$ 31,558.31	N/A	18,345
Global Targeted Value Fund of Dimensional Funds plc	Nov 12 2021	\$ 31,999.46	N/A	18,602
Dimensional Australian Core Equity Trust	Nov 12 2021	\$ 43,347.30	N/A	25,198

Sensitivity: General Use

Global Targeted Value Fund of Dimensional Funds plc	Nov 11 2021	\$ 14,568.42	N/A	8,791
Dimensional Australian Core Equity Trust	Nov 11 2021	\$ 41,356.57	N/A	24,958
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 11 2021	\$ 2,722.48	N/A	1,645
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 10 2021	\$ 107,859.27	N/A	66,034
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 8 2021	\$ 2,754.98	N/A	1,635
Separate Account advised by DFA Australia Limited	Nov 5 2021	\$ 161,039.20	N/A	93,990
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 5 2021	\$ 1,101.60	N/A	648
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Nov 3 2021	\$ 224,941.80	N/A	129,201
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 3 2021	\$ 4,484.16	N/A	2,592
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Nov 2 2021	\$ 27,923.54	N/A	16,095
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 29 2021	\$ 96,922.08	N/A	52,947
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 28 2021	\$ 89,015.62	N/A	48,588
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 28 2021	\$ 438.00	N/A	240
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 27 2021	\$ 121,401.54	N/A	65,988
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 26 2021	\$ 2,674.41	N/A	1,434
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 26 2021	\$ 131,945.26	N/A	70,271
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 25 2021	\$ 91,151.94	N/A	47,925
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 22 2021	\$ 134,337.74	N/A	70,933
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 22 2021	\$ 2,457.45	N/A	1,290
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 21 2021	\$ 314,050.42	N/A	164,867
Global Sustainability Core Equity Fund of Dimensional Funds plc	Oct 20 2021	\$ 14,564.77	N/A	7,803
Separate Account advised by DFA Australia Limited	Oct 20 2021	N/A	\$ (23,914.02)	(12,857)
JNL/DFA International Core Equity Fund of JNL Series Trust	Oct 20 2021	\$ (26,961.07)	N/A	(14,439)
Dimensional Australian Core Equity Trust	Oct 20 2021	N/A	\$ 23,914.02	12,857
Global Targeted Value Fund of Dimensional Funds plc	Oct 20 2021	\$ 42,617.29	N/A	22,832
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 19 2021	\$ 60,969.74	N/A	33,142
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 18 2021	\$ 169,966.31	N/A	92,784
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 18 2021	\$ 1,784.85	N/A	978

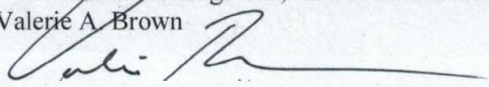
Sensitivity: General Use

Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 15 2021	\$ 3,013.65	N/A	1,665
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 15 2021	\$ 72,986.24	N/A	40,502
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 14 2021	\$ 2,464.02	N/A	1,404
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 13 2021	\$ 1,458.00	N/A	810
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 5 2021	\$ 2,666.76	N/A	1,704
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 4 2021	\$ 675.54	N/A	417
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 4 2021	\$ 3,377.70	N/A	2,085
Global Targeted Value Fund of Dimensional Funds plc	Sep 29 2021	\$ 77,337.46	N/A	47,929
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sep 29 2021	\$ 29,733.71	N/A	18,410
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 29 2021	\$ 666.76	N/A	422
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 28 2021	\$ 2,109.15	N/A	1,290

Date: January 31, 2022

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
NRW Holdings Ltd
ACN 118 300 217

7. ADDRESSES

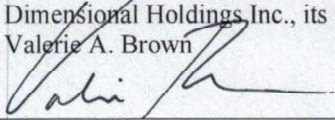
The addresses of persons named in this form are as follows:

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	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 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: January 31, 2022

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

Signature: 

Capacity: Assistant Secretary and Vice President