

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

**Notice of initial substantial holder**

To Company Name/Scheme Silver Lake Resources Limited

ACN/ARSN 108 779 782

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 23-September-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 26-September-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 the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

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

**GUIDE**

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

**Signature**

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

**Lodging period**

Nil

**Lodging Fee**

Nil

**Other forms to be completed**

Nil

**Additional information**

- (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**  
Silver Lake Resources Limited  
ACN 108 779 782

**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 Ireland Limited (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: September 26, 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**  
Silver Lake Resources Limited  
ACN 108 779 782

**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	46,659,345	46,659,345	5.004%

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

Date: September 26, 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**  
Silver Lake Resources Limited  
ACN 108 779 782

### 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 SILVER LAKE RESOURCES LTD:	
<b>(a) Registered Schemes</b>	
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	6,210,345
Dimensional Australian Core Imputation Trust	232,179
Dimensional Australian Small Company Trust	987,567
Dimensional Australian Value Trust	1,189,003
<b>(b) Institutional Mandates</b>	
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	35,154
Separate Account advised by DFA Australia Limited	1,381,085
Separate Account advised by DFA Australia Limited	3,581,745
Separate Account advised by DFA Australia Limited	1,156,728
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
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	142,456
Separate Account Advised by Dimensional Fund Advisors LP	612,136
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	32,896
Dimensional Australian Sustainability Trust	1,118,620
DFA Global Sustainability Core Equity Fund	18,473
DFA International Core Equity Fund of Dimensional Funds	181,111
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	935,225
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	332,594
Dimensional International Small Cap ETF of Dimensional ETF Trust	108,407
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,249,861

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	247,418
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	460,433
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	844,813
Separate Account advised by Dimensional Fund Advisors LP	70,990
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	394,518
Global Core Equity Fund of Dimensional Funds plc	237,402
Global Small Companies Fund of Dimensional Funds plc	120,099
Global Sustainability Core Equity Fund of Dimensional Funds plc	135,593
Global Targeted Value Fund of Dimensional Funds plc	698,997
World Allocation 60/40 Fund of Dimensional Funds plc	64,708
World Equity Fund of Dimensional Funds plc	116,688
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	306,707
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	262,048
Pacific Basin Small Companies Fund of Dimensional Funds plc	96,929
Wholesale SRI International Core Equities	8,145
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	107,704
DFA International Vector Equity Fund of Dimensional Funds	88,810
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	29,893
International Small Company Fund, a series of John Hancock Funds II	235,274
International Small Company Trust of John Hancock Variable Insurance Trust	48,508
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	76,609
Separate Account advised by Dimensional Fund Advisors LP	89,410
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	202,549
M International Equity Fund, a series of M Funds Inc.	30,638
Separate Account advised by Dimensional Fund Advisors LP	112,342
Separate Account advised by Dimensional Fund Advisors LP	158,669
The Asia Pacific Small Company Series of The DFA Investment Trust Company	5,791,755
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	12,520,907
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	524,969
International Core Equity Fund of Dimensional Funds ICVC	37,469
Separate Account advised by Dimensional Fund Advisors LP	32,766
<b>(d)</b> 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;	
<b>(e)</b> David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> 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.	



Sensitivity: General Use

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

Date: September 26, 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 D**  
Silver Lake Resources Limited  
ACN 108 779 782

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

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

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings  (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	6,210,345
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	232,179
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	987,567
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,189,003
Separate Account advised by DFA Australia Limited	ACSS CHRISTIAN SUPER	N/A	35,154
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,381,085
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	3,581,745
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,156,728
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	142,456
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	612,136
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	32,896
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	1,118,620
DFA Global Sustainability Core Equity Fund	RBC DEXIA	N/A	18,473
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	181,111
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	935,225
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	332,594
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	108,407
International Core Equity Portfolio of DFA Investment Dimensions Group	Citicorp Nominees Pty Ltd	N/A	4,249,861

Inc.			
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	247,418
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	460,433
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	844,813
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	70,990
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	394,518
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	237,402
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	120,099
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	135,593
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	698,997
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	64,708
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	116,688
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	306,707
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	262,048
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	96,929
Wholesale SRI International Core Equities	BNP Paribas Securities Services Australia	N/A	8,145
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	107,704
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	88,810
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	29,893
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	235,274
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	48,508
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	76,609

Sensitivity: General Use

Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	89,410
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	202,549
M International Equity Fund, a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	30,638
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	112,342
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	158,669
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	5,791,755
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,520,907
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	524,969
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	37,469
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	32,766

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

Date: September 26, 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**  
Silver Lake Resources Limited  
ACN 108 779 782

## 5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 22 2022	\$ 68,844.12	N/A	60,924
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 21 2022	\$ 885.92	N/A	784
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 21 2022	\$ 47,821.60	N/A	42,320
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 21 2022	\$ 35,237.92	N/A	31,184
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 20 2022	\$ 31,614.48	N/A	27,732
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 20 2022	\$ 38,390.64	N/A	33,676
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 19 2022	\$ 38,241.28	N/A	34,144
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 15 2022	\$ 4,628.25	N/A	3,825
M International Equity Fund, a series of M Funds Inc.	Sep 13 2022	\$ 25,460.75	N/A	19,164
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 12 2022	\$ 22,292.40	N/A	17,148
Dimensional Australian Core Imputation Trust	Sep 9 2022	\$ 106,426.69	N/A	83,010
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 9 2022	\$ 99,348.02	N/A	77,491
Sub-advised Fund advised by Dimensional Fund Advisors LP	Sep 9 2022	\$ (17,032.62)	N/A	(13,348)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 9 2022	\$ 14,200.32	N/A	11,008
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 9 2022	\$ 35,500.80	N/A	27,520
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 7,891.68	N/A	6,416

## Sensitivity: General Use

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 23,675.04	N/A	19,248
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 8 2022	\$ 14,587.80	N/A	11,860
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 8 2022	\$ 16,317.18	N/A	13,266
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 47,350.08	N/A	38,496
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 55,241.76	N/A	44,912
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 31,182.96	N/A	25,352
Global Targeted Value Fund of Dimensional Funds plc	Aug 22 2022	\$ 60,456.57	N/A	44,405
Dimensional International Small Cap ETF of Dimensional ETF Trust	Aug 17 2022	\$ 5,821.20	N/A	3,960
Global Targeted Value Fund of Dimensional Funds plc	Aug 11 2022	\$ 60,062.35	N/A	40,245
Separate Account advised by DFA Australia Limited	Aug 8 2022	\$ 57,334.74	N/A	37,986
Separate Account advised by DFA Australia Limited	Aug 5 2022	\$ 45,368.75	N/A	30,287
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 5 2022	\$ 182,356.70	N/A	121,740
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 4 2022	N/A	\$ 368,771.23	255,205
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Aug 4 2022	N/A	\$ (368,771.23)	(255,205)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Aug 3 2022	\$ 3,866.08	N/A	2,648
Separate Account advised by DFA Australia Limited	Aug 1 2022	\$ 40,003.88	N/A	27,588
Separate Account advised by DFA Australia Limited	Jul 29 2022	\$ 35,373.20	N/A	24,518
Dimensional Australian Sustainability Trust	Jul 28 2022	\$ 44,146.19	N/A	30,603
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 28 2022	\$ 11,640.60	N/A	8,028
Separate Account advised by DFA Australia Limited	Jul 28 2022	\$ 109,223.67	N/A	75,716
Dimensional Australian Sustainability Trust	Jul 27 2022	\$ 16,557.54	N/A	11,959
Separate Account advised by DFA Australia Limited	Jul 27 2022	\$ 40,968.14	N/A	29,590
Separate Account advised by DFA Australia Limited	Jul 26 2022	\$ 114,371.33	N/A	85,300
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 26 2022	\$ 27,549.92	N/A	20,580



## Sensitivity: General Use

Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 25 2022	\$ 3,439.80	N/A	2,548
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 25 2022	\$ 142,010.03	N/A	105,062
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jul 22 2022	N/A	\$ (309,538.44)	(231,864)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 22 2022	N/A	\$ 309,538.44	231,864
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 22 2022	\$ 184,227.53	N/A	135,833
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 21 2022	\$ 32,293.79	N/A	24,158
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 21 2022	\$ 3,361.50	N/A	2,490
Dimensional Australian Sustainability Trust	Jul 20 2022	\$ 44,275.49	N/A	32,955
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 18 2022	\$ 3,662.76	N/A	2,796
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 15 2022	\$ 23,878.70	N/A	18,828
Separate Account advised by DFA Australia Limited	Jul 13 2022	\$ (97,801.92)	N/A	(75,511)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 12 2022	\$ 241,972.09	N/A	186,669
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 11 2022	\$ 124,849.72	N/A	98,660
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 8 2022	\$ 199,276.97	N/A	153,815
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 7 2022	\$ 3,056.76	N/A	2,426
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 7 2022	\$ 201,078.79	N/A	160,818
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 7 2022	\$ 4,585.14	N/A	3,639
Separate Account Advised by Dimensional Fund Advisors LP	Jul 6 2022	\$ 88,317.01	N/A	68,111
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 6 2022	\$ 29,873.33	N/A	23,135
Dimensional Australian Small Company Trust	Jul 1 2022	\$ (64,987.61)	N/A	(51,977)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jun 30 2022	\$ 14,732.96	N/A	12,176
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 30 2022	\$ 17,554.68	N/A	14,508
Separate Account advised by DFA Australia Limited	Jun 30 2022	\$ 42,380.68	N/A	34,242

## Sensitivity: General Use

Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jun 30 2022	\$ 29,465.92	N/A	24,352
Separate Account advised by DFA Australia Limited	Jun 28 2022	\$ 281,590.05	N/A	208,521
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 27 2022	\$ 3,950.32	N/A	2,948
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jun 27 2022	\$ 20,622.60	N/A	15,390
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 24 2022	\$ 11,150.40	N/A	8,080
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 24 2022	\$ 3,629.40	N/A	2,630
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 22 2022	\$ 7,046.04	N/A	4,962
Separate Account advised by DFA Australia Limited	Jun 22 2022	\$ (49,747.12)	N/A	(35,275)
Separate Account advised by DFA Australia Limited	Jun 17 2022	\$ (222,566.96)	N/A	(139,182)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 17 2022	\$ 2,831.31	N/A	1,737
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 15 2022	\$ 7,396.36	N/A	4,964
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 14 2022	\$ 2,444.35	N/A	1,577
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 13 2022	\$ 1,942.20	N/A	1,245
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 10 2022	\$ 13,174.20	N/A	8,445
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 9 2022	\$ 3,940.02	N/A	2,478
International Small Company Fund, a series of John Hancock Funds II	Jun 9 2022	\$ (47,876.36)	N/A	(30,040)
Separate Account advised by DFA Australia Limited	Jun 9 2022	\$ (55,454.70)	N/A	(34,796)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 9 2022	\$ 1,970.01	N/A	1,239
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 8 2022	\$ 8,413.86	N/A	5,226
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 126,696.96	N/A	81,216
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 2,639.52	N/A	1,692
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 7,918.56	N/A	5,076



## Sensitivity: General Use

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 76,546.08	N/A	49,068
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 5,440.98	N/A	3,422
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 68,012.25	N/A	42,775
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 8,161.47	N/A	5,133
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jun 2 2022	\$ 38,983.56	N/A	25,314
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 2 2022	\$ 7,225.68	N/A	4,692
Separate Account advised by DFA Australia Limited	May 31 2022	N/A	\$ (437,761.12)	(277,064)
Separate Account advised by DFA Australia Limited	May 30 2022	\$ 95,455.22	N/A	61,245
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 27 2022	\$ 3,894.24	N/A	2,562
Separate Account advised by DFA Australia Limited	May 27 2022	\$ 56,813.75	N/A	36,996
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 27 2022	\$ 5,841.36	N/A	3,843
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 27 2022	\$ 19,053.50	N/A	12,406
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 26 2022	\$ 26,826.80	N/A	17,420
Separate Account advised by DFA Australia Limited	May 26 2022	\$ 165,964.43	N/A	106,587
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 26 2022	\$ 7,789.32	N/A	5,058
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 24 2022	\$ 7,675.20	N/A	4,920
Separate Account advised by DFA Australia Limited	May 24 2022	\$ 143,337.50	N/A	91,790
Separate Account advised by DFA Australia Limited	May 24 2022	\$ 357,926.82	N/A	229,208
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 24 2022	\$ 12,792.00	N/A	8,200
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 24 2022	\$ 33,329.40	N/A	21,365
Separate Account advised by DFA Australia Limited	May 23 2022	\$ 117,647.50	N/A	75,800
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 23 2022	\$ 3,833.94	N/A	2,442
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 23 2022	\$ 35,466.30	N/A	22,590

Sensitivity: General Use

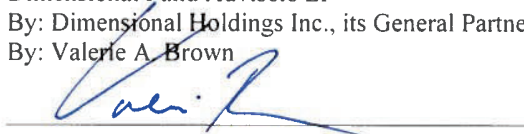
Separate Account advised by DFA Australia Limited	May 23 2022	\$ 63,656.92	N/A	41,014
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This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: September 26, 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**  
Silver Lake Resources Limited  
ACN 108 779 782

**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	24 Fitzwilliam Place, Dublin 2, 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 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: September 26, 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