

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

**Notice of initial substantial holder**

To Company Name/Scheme NRW Holdings Limited

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 31/01/2019

**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

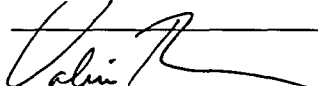
Not Applicable

## 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	January 31, 2019

## 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.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**ANNEXURE A**  
NRW Holdings Limited  
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, 2019

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 Limited  
ACN 118 300 217

**2. DETAILS OF VOTING POWER**

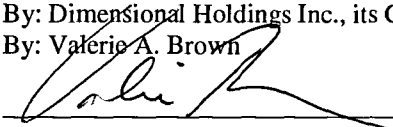
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	18,809,926	18,809,926	5.004%

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

Date: January 31, 2019

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 Limited**  
**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 LIMITED:	
<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	1,958,262
Dimensional Australian Core Imputation Trust	176,193
Dimensional Australian Small Company Trust	386,649
Dimensional Australian Value Trust	49,538
Dimensional Australian Sustainability Trust	9,277
<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	45,591
Separate Account advised by DFA Australia Limited	269,250
Separate Account advised by DFA Australia Limited	568,192
Separate Account advised by DFA Australia Limited	869,642
<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	74,817
Separate Account Advised by Dimensional Fund Advisors LP	177,923
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	27,352
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	38,726
DFA International Core Equity Fund	30,191
Separate Account advised by Dimensional Fund Advisors LP	157,245
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,464,024

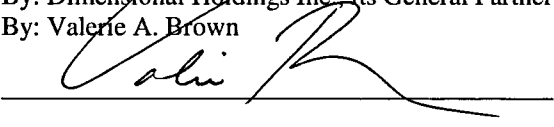
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	110,867
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	306,647
Separate Account advised by Dimensional Fund Advisors LP	139,836
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	28,302
Global Core Equity Fund of Dimensional Funds plc	49,845
Global Small Companies Fund of Dimensional Funds plc	38,616
Global Targeted Value Fund of Dimensional Funds plc	212,321
World Equity Fund of Dimensional Funds plc	60,592
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	209,291
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	98,107
Pacific Basin Small Companies Fund of Dimensional Funds plc	28,755
International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	67,832
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	58,423
DFA International Vector Equity Fund	41,658
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	16,747
International Small Company Fund, a series of John Hancock Funds II	102,666
International Small Company Trust of John Hancock Variable Insurance Trust	36,145
Sub-advised Fund advised by Dimensional Fund Advisors LP	40,514
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	29,414
Separate Account advised by Dimensional Fund Advisors LP	30,148
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	91,509
M International Equity Fund	11,110
Separate Account advised by Dimensional Fund Advisors LP	43,168
Separate Account advised by Dimensional Fund Advisors LP	131,679
The Asia Pacific Small Company Series of The DFA Investment Trust Company	2,168,621
Separate Account advised by Dimensional Fund Advisors Ltd.	26,566
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7,094,417
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	204,825
International Core Equity Fund of Dimensional Funds ICVC	10,472
Separate Account advised by Dimensional Fund Advisors LP	17,961
<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.	



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

Date: January 31, 2019

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**  
**NRW Holdings Limited**  
**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:

<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	1,958,262
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	176,193
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	386,649
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	49,538
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	45,591
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	269,250
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	568,192
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	869,642
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	74,817
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	177,923
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	27,352
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	9,277
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	38,726
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	30,191
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	157,245
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,464,024
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	110,867
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	306,647

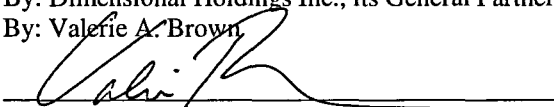
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	139,836
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	28,302
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	49,845
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	38,616
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	212,321
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	60,592
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	209,291
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	98,107
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	28,755
International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	67,832
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	58,423
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	41,658
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	102,666
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	36,145
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	40,514
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	29,414
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	30,148
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	91,509
M International Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	11,110
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	43,168
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	131,679
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	2,168,621

Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	26,566
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	7,094,417
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	204,825
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	10,472
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	17,961

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

Date: January 31, 2019

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 Limited**  
**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:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 31 2019	\$ 33,558.04	N/A	17,552
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 29 2019	\$ 103,548.11	N/A	55,193
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 25 2019	\$ 163,886.51	N/A	88,616
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 22 2019	\$ 17,521.13	N/A	9,948
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 17 2019	\$ 85,858.92	N/A	48,331
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Jan 16 2019	\$ 22,421.97	N/A	12,777
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 16 2019	\$ (26,428.15)	N/A	(15,026)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	\$ 50,379.86	N/A	28,369
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2019	\$ 15,119.81	N/A	8,514
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 11 2019	\$ 28,919.17	N/A	16,736
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 10 2019	\$ 25,482.47	N/A	14,919
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 8 2019	\$ 21,477.84	N/A	13,124
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jan 7 2019	N/A	\$ 40,243.50	24,390
Separate Account advised by DFA Australia Limited	Jan 7 2019	N/A	\$ (40,243.50)	(24,390)
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 4 2019	\$ 30,337.68	N/A	19,687
Dimensional Australian Value Trust	Jan 3 2019	\$ 33,693.14	N/A	21,052
Dimensional Australian Value Trust	Jan 2 2019	\$ 26,989.20	N/A	16,612
Dimensional Australian Value Trust	Dec 31 2018	\$ 19,561.10	N/A	11,874

World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 28 2018	\$ 14,948.68	N/A	9,388
M International Equity Fund	Dec 28 2018	\$ 17,662.86	N/A	11,110
Separate Account advised by DFA Australia Limited	Dec 27 2018	\$ 71,703.80	N/A	45,591
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Dec 13 2018	\$ 30,419.83	N/A	17,004
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Dec 11 2018	\$ (29,588.29)	N/A	(16,888)
Dimensional Australian Small Company Trust	Dec 10 2018	N/A	\$ 99,340.20	55,189
Separate Account advised by DFA Australia Limited	Dec 10 2018	N/A	\$ (99,340.20)	(55,189)
Dimensional Australian Sustainability Trust	Dec 6 2018	\$ 17,632.60	N/A	9,277
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Dec 5 2018	\$ 31,745.88	N/A	16,747
Dimensional Australian Core Imputation Trust	Dec 4 2018	\$ (75,830.37)	N/A	(39,540)
Separate Account advised by Dimensional Fund Advisors LP	Nov 30 2018	N/A	\$ (351,710.35)	(192,718)
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Nov 30 2018	\$ (52,546.87)	N/A	(28,436)
Dimensional Australian Core Imputation Trust	Nov 19 2018	\$ (40,771.82)	N/A	(22,284)
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Nov 16 2018	\$ 32,327.29	N/A	17,909
Dimensional Australian Small Company Trust	Nov 15 2018	\$ 19,340.97	N/A	11,379
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Nov 13 2018	\$ 29,994.02	N/A	16,621
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 12 2018	\$ 26,442.81	N/A	14,611
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 9 2018	\$ 14,422.30	N/A	7,814
Dimensional Australian Core Equity Trust	Nov 9 2018	\$ 73,103.16	N/A	39,606
Dimensional Australian Core Equity Trust	Nov 8 2018	\$ 70,550.46	N/A	38,130
Dimensional Australian Core Equity Trust	Nov 7 2018	\$ 41,538.29	N/A	22,950
Dimensional Australian Core Equity Trust	Nov 6 2018	\$ 43,658.79	N/A	23,824
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Nov 1 2018	\$ 1,277.21	N/A	665
International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Oct 29 2018	\$ 30,032.80	N/A	16,847

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

Date: January 31, 2019

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 Limited  
ACN 118 300 217

**7. ADDRESSES**

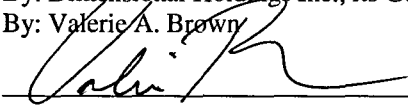
The addresses of persons named in this form are as follows:

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 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: January 31, 2019

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

Signature: 

Capacity: Assistant Secretary and Vice President