

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

**Notice of initial substantial holder**

To Company Name/Scheme ADAIRS LIMITED

ACN/ARSN 147 375 451

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 07-July-2026

**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: Ivan Las Heras	capacity	Assistant Secretary and Vice President
sign here		date	08-July-2026

**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.

<b>GUIDE</b>	<b>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>
<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**  
**ADAIRS LIMITED**  
ACN 147 375 451

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefield

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

Date: July 8, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
**ADAIRS LIMITED**  
ACN 147 375 451

**2. DETAILS OF VOTING POWER**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	8,938,440	8,938,440	5.004%

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

Date: July 8, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature:

  
\_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
**ADAIRS LIMITED**  
ACN 147 375 451

### 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in ADAIRS LTD:	
<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 – Active ETF	1,450,674
Dimensional Australian Core Imputation Trust	184,045
Dimensional Australian Small Company Trust	159,032
Dimensional Australian Sustainability Trust	429,837
Dimensional Australian Value Trust - Active ETF	146,189
<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	351,015
<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	23,757
Separate Account Advised by Dimensional Fund Advisors LP	72,658
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	13,426
Separate Account advised by Dimensional Fund Advisors LP	19,487
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	25,449
DFA International Core Equity Fund of Dimensional Funds	52,771
Global Core Equity UCITS ETF of Dimensional Funds ICAV	78
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	5,035
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	54
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	149,480
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	108,329
Dimensional International Small Cap ETF of Dimensional ETF Trust	179,969
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	24,856
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	624,970
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	45,546

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	959,327
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	35,006
Dimensional International Vector Equity ETF of Dimensional ETF Trust	12,058
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	6,429
Global Core Equity Fund of Dimensional Funds plc	74,534
Global Small Companies Fund of Dimensional Funds plc	25,477
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	54,593
Global Targeted Value Fund of Dimensional Funds plc	250,927
World Allocation 60/40 Fund of Dimensional Funds plc	18,696
World Equity Fund of Dimensional Funds plc	34,839
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	59,798
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	41,096
Pacific Basin Small Companies Fund of Dimensional Funds plc	40,280
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	13,846
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	24,007
DFA International Vector Equity Fund of Dimensional Funds	17,863
International Small Company Trust of John Hancock Variable Insurance Trust	8,505
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	17,173
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	34,610
Separate Account advised by Dimensional Fund Advisors LP	16,126
The Asia Pacific Small Company Series of The DFA Investment Trust Company	782,471
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	2,116,211
Separate Account advised by Dimensional Fund Advisors LP	6,218
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	158,294
International Core Equity Fund of Dimensional Funds ICVC	27,329
Separate Account advised by Dimensional Fund Advisors LP	14,237
All Country ex US Equity Market Subtrust of DFA Group Trust	21,833
<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 Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<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: July 8, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature:   
Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
**ADAIRS LIMITED**  
ACN 147 375 451

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

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

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	1,450,674
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	184,045
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	159,032
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	429,837
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	146,189
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	351,015
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	23,757
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	72,658
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,426
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	19,487
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	25,449
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	52,771
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	78

## Sensitivity: General Use

Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	5,035
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	54
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	149,480
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	108,329
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	179,969
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	24,856
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	624,970
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	45,546
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	959,327
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	35,006
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	12,058
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	6,429
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	74,534
Global Small Companies	HSBC BANK AUSTRALIA LIMITED	N/A	25,477

## Sensitivity: General Use

Fund of Dimensional Funds plc			
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	54,593
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	250,927
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	18,696
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	34,839
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	59,798
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	41,096
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	40,280
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	13,846
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	24,007
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	17,863
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	8,505
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	17,173
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	34,610

Sensitivity: General Use

Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	16,126
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	782,471
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,116,211
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	6,218
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	158,294
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	27,329
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	14,237
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	21,833

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

Date: July 8, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE E**  
**ADAIRS LIMITED**  
ACN 147 375 451

## 5. CONSIDERATION

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

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 7 2026	\$ 18,010.57	N/A	12,022
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 3 2026	N/A	\$ 34,590.92	22,984
Dimensional Australian Core Equity Trust – Active ETF	Jul 3 2026	N/A	\$ (34,590.92)	(22,984)
Separate Account advised by DFA Australia Limited	Jun 30 2026	\$ (39,572.46)	N/A	(27,622)
Dimensional Australian Small Company Trust	Jun 29 2026	N/A	\$ 49,491.72	34,489
Dimensional Australian Small Company Trust	Jun 29 2026	N/A	\$ 79,831.92	55,632
Separate Account advised by DFA Australia Limited	Jun 29 2026	N/A	\$ (79,831.92)	(55,632)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 29 2026	N/A	\$ (49,491.72)	(34,489)
Separate Account Advised by Dimensional Fund Advisors LP	Jun 24 2026	\$ (14,219.73)	N/A	(10,689)
Separate Account advised by DFA Australia Limited	Jun 23 2026	\$ (17,994.17)	N/A	(13,358)
Separate Account advised by DFA Australia Limited	Jun 22 2026	\$ (33,036.69)	N/A	(23,949)
Separate Account advised by DFA Australia Limited	Jun 19 2026	\$ (47,106.84)	N/A	(33,522)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 19 2026	\$ (20,066.82)	N/A	(14,310)
Separate Account advised by DFA Australia Limited	Jun 18 2026	\$ (19,325.03)	N/A	(13,808)
Separate Account advised by DFA Australia Limited	Jun 17 2026	\$ (29,175.57)	N/A	(21,881)
Separate Account advised by DFA Australia Limited	Jun 16 2026	\$ (192,426.41)	N/A	(144,793)
Separate Account advised by DFA Australia Limited	Jun 15 2026	\$ (23,400.32)	N/A	(17,874)
Separate Account advised by DFA Australia Limited	Jun 15 2026	\$ (406,203.66)	N/A	(310,000)
Separate Account advised by DFA Australia Limited	Jun 12 2026	\$ (28,886.54)	N/A	(22,379)

## Sensitivity: General Use

Separate Account advised by DFA Australia Limited	Jun 11 2026	\$ (53,773.17)	N/A	(42,073)
Separate Account advised by DFA Australia Limited	Jun 10 2026	\$ (82,881.13)	N/A	(65,607)
Separate Account advised by DFA Australia Limited	Jun 3 2026	\$ (27,494.26)	N/A	(21,251)
Separate Account advised by DFA Australia Limited	Jun 2 2026	\$ (56,811.50)	N/A	(43,105)
Separate Account advised by DFA Australia Limited	Jun 1 2026	\$ (27,120.47)	N/A	(20,226)
Separate Account advised by DFA Australia Limited	May 28 2026	\$ (21,391.51)	N/A	(16,655)
Separate Account advised by DFA Australia Limited	May 27 2026	\$ (38,451.94)	N/A	(30,532)
Separate Account advised by DFA Australia Limited	May 26 2026	\$ (38,601.64)	N/A	(31,312)
Separate Account advised by DFA Australia Limited	May 25 2026	\$ (23,212.92)	N/A	(18,773)
Separate Account advised by DFA Australia Limited	May 22 2026	\$ (16,894.20)	N/A	(13,537)
Separate Account advised by DFA Australia Limited	May 21 2026	\$ (18,125.43)	N/A	(14,399)
Separate Account advised by DFA Australia Limited	May 20 2026	\$ (16,518.37)	N/A	(13,272)
Separate Account advised by DFA Australia Limited	May 19 2026	\$ (45,713.70)	N/A	(36,997)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 14 2026	\$ (43,883.94)	N/A	(35,495)
Dimensional Australian Core Equity Trust – Active ETF	May 12 2026	\$ (27,321.42)	N/A	(21,224)
Dimensional Australian Core Equity Trust – Active ETF	May 11 2026	\$ (38,506.43)	N/A	(31,503)
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 8 2026	\$ (22,719.94)	N/A	(18,610)
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 7 2026	\$ (110,604.06)	N/A	(90,574)
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 6 2026	\$ (61,727.55)	N/A	(49,968)
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 5 2026	\$ (68,433.86)	N/A	(54,471)
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	May 1 2026	\$ (30,079.11)	N/A	(23,342)
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Apr 29 2026	N/A	\$ (30,615.00)	(23,550)
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 29 2026	N/A	\$ 30,615.00	23,550
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Apr 29 2026	\$ (20,153.41)	N/A	(15,456)

## Sensitivity: General Use

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 28 2026	N/A	\$ 37,952.00	29,650
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 28 2026	N/A	\$ 43,127.04	33,693
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Apr 28 2026	N/A	\$ (43,127.04)	(33,693)
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Apr 28 2026	N/A	\$ (37,952.00)	(29,650)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 28 2026	\$ 2,279.25	N/A	3,039
Dimensional Australian Small Company Trust	Apr 28 2026	\$ (30,480.20)	N/A	(23,759)
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 24 2026	\$ (11,935.05)	N/A	(9,413)
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Apr 24 2026	\$ (15,615.20)	N/A	(12,299)
Dimensional Australian Core Equity Trust – Active ETF	Apr 23 2026	\$ (31,690.02)	N/A	(24,898)
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Apr 23 2026	\$ (25,258.09)	N/A	(19,869)
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Apr 22 2026	\$ (28,109.41)	N/A	(22,015)
Dimensional Australian Core Equity Trust – Active ETF	Apr 22 2026	\$ (64,115.42)	N/A	(50,216)
Dimensional Australian Core Equity Trust – Active ETF	Apr 21 2026	\$ (17,529.41)	N/A	(13,444)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 17 2026	\$ (25,750.53)	N/A	(19,875)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 16 2026	\$ 1,549.50	N/A	2,066
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 16 2026	\$ (94,902.87)	N/A	(73,119)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 15 2026	\$ (59,658.65)	N/A	(46,121)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 14 2026	\$ (43,730.19)	N/A	(33,807)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 13 2026	N/A	\$ 19,920.07	15,502
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 13 2026	N/A	\$ 43,160.58	33,588

## Sensitivity: General Use

Dimensional Australian Sustainability Trust	Apr 13 2026	N/A	\$ (19,920.07)	(15,502)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 13 2026	N/A	\$ (43,160.58)	(33,588)
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 10 2026	N/A	\$ (16,212.30)	(12,471)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 10 2026	N/A	\$ (96,457.40)	(74,198)
Separate Account advised by DFA Australia Limited	Apr 10 2026	\$ (2,748.95)	N/A	(2,119)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 10 2026	N/A	\$ 16,212.30	12,471
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 10 2026	N/A	\$ 96,457.40	74,198
Separate Account Advised by Dimensional Fund Advisors LP	Apr 8 2026	\$ 33,603.23	N/A	24,763
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 7 2026	N/A	\$ (39,770.28)	(30,129)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 7 2026	\$ 65,389.36	N/A	49,825
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Apr 7 2026	N/A	\$ 47,164.92	35,731
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 7 2026	N/A	\$ (62,529.72)	(47,371)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 7 2026	N/A	\$ 39,770.28	30,129
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 7 2026	N/A	\$ 62,529.72	47,371
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 7 2026	N/A	\$ (47,164.92)	(35,731)

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

Date: July 8, 2026

Print Name: Dimensional Fund Advisors LP  
 By: Dimensional Holdings Inc., its General Partner  
 By: Ivan Las Heras

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE F**  
**ADAIRS LIMITED**  
ACN 147 375 451

**7. ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex 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: July 8, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Ivan Las Heras

Signature: 

Capacity: Assistant Secretary and Vice President