

**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 21/06/2018

**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 |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

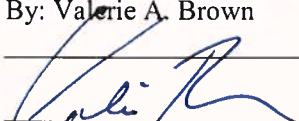
Not Applicable

## 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     | June 22, 2018                          |

## 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:<br/><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**  
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)<br>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 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: June 22, 2018

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:

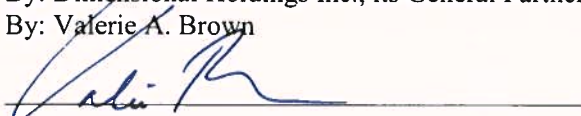
| Class of securities (4)    | Number of securities | Person's votes (5) | Voting power (6) |
|----------------------------|----------------------|--------------------|------------------|
| Ordinary fully paid shares | 25,211,148           | 25,211,148         | 5.002%           |

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

Date: June 22, 2018

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:

| <b>Holder and Nature of relevant interest (7)</b>  | <b>Holdings (ordinary fully paid shares)</b> |
|--|--|
| 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   | 1,816,511                                    |
| Dimensional Australian Core Imputation Trust   | 34,553                                       |
| Dimensional Australian Small Company Trust   | 401,520                                      |
| Dimensional Australian Value Trust   | 799,576                                      |
| <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 Dimensional Fund Advisors LP   | 96,320                                       |
| Separate Account Advised by Dimensional Fund Advisors LP   | 152,237                                      |
| Separate Account advised by DFA Australia Limited  | 90,603                                       |
| Separate Account advised by DFA Australia Limited  | 321,650                                      |
| Sub-advised Fund advised by Dimensional Fund Advisors LP   | 39,740                                       |
| Separate Account advised by DFA Australia Limited  | 189,042                                      |
| Separate Account advised by Dimensional Fund Advisors LP   | 28,690                                       |
| Separate Account advised by Dimensional Fund Advisors LP   | 117,743                                      |
| Separate Account advised by Dimensional Fund Advisors LP   | 94,534                                       |
| The Asia Pacific Small Company Series of The DFA Investment Trust Company  | 4,060,760                                    |
| Separate Account advised by DFA Australia Limited  | 1,090,299                                    |
| Separate Account advised by DFA Australia Limited  | 1,565,694                                    |
| Separate Account advised by DFA Australia Limited  | 1,966,945                                    |
| Separate Account advised by Dimensional Fund Advisors Ltd.   | 67,940                                       |
| Separate Account advised by DFA Australia Limited  | 1,549,112                                    |
| <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: |  |
| Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.  | 105,606                                      |

|  |           |
|--|-----------|
| DFA International Core Equity Fund   | 93,106    |
| Separate Account advised by Dimensional Fund Advisors LP   | 277,398   |
| Separate Account advised by Dimensional Fund Advisors Ltd.   | 148,980   |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc.                            | 2,172,928 |
| International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.                     | 109,241   |
| International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.                          | 373,613   |
| Separate Account advised by Dimensional Fund Advisors LP   | 151,154   |
| International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.                  | 2,487     |
| Global Core Equity Fund of Dimensional Funds plc   | 109,022   |
| Global Small Companies Fund of Dimensional Funds plc   | 65,468    |
| Global Targeted Value Fund of Dimensional Funds plc  | 265,068   |
| Separate Account advised by Dimensional Fund Advisors LP   | 158,992   |
| World Equity Fund of Dimensional Funds plc   | 34,271    |
| World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.                            | 205,129   |
| World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.                         | 101,360   |
| Pacific Basin Small Companies Fund of Dimensional Funds plc  | 49,534    |
| VA International Small Portfolio of DFA Investment Dimensions Group Inc.                               | 40,594    |
| DFA International Vector Equity Fund   | 88,810    |
| International Small Company Fund of John Hancock Funds II  | 139,346   |
| International Small Company Trust of John Hancock Variable Insurance Trust                             | 29,625    |
| LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | 18,565    |
| Separate Account advised by Dimensional Fund Advisors LP   | 5,014     |
| Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II  | 112,092   |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.                    | 5,562,464 |
| T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.                       | 254,382   |
| International Core Equity Fund of Dimensional Funds ICVC   | 37,128    |
| Separate Account advised by Dimensional Fund Advisors LP   | 16,302    |

**(d)** Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;

**(e)** David Booth and Rex 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;

**(f)** Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.



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

Date: June 22, 2018

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

Signature:

A handwritten signature in blue ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

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   | 1,816,511                                    |
| Dimensional Australian Core Imputation Trust                              | Citicorp Nominees Pty Limited             | N/A   | 34,553                                       |
| Dimensional Australian Small Company Trust                                | Citicorp Nominees Pty Ltd                 | N/A   | 401,520                                      |
| Dimensional Australian Value Trust  | Citicorp Nominees Pty Ltd                 | N/A   | 799,576                                      |
| Separate Account Advised by Dimensional Fund Advisors LP                  | NATIONAL AUSTRALIA BANK, LTD.             | N/A   | 96,320                                       |
| Separate Account Advised by Dimensional Fund Advisors LP                  | NATIONAL AUSTRALIA BANK, LTD.             | N/A   | 152,237                                      |
| Separate Account advised by DFA Australia Limited                         | National Custodian Services AU            | N/A   | 90,603                                       |
| Separate Account advised by DFA Australia Limited                         | BNP Paribas Securities Services Australia | N/A   | 321,650                                      |
| Sub-advised Fund advised by Dimensional Fund Advisors LP                  | HSBC BANK AUSTRALIA LIMITED               | N/A   | 39,740                                       |
| Separate Account advised by DFA Australia Limited                         | JPMorgan Nominees Australia Limited       | N/A   | 189,042                                      |
| Separate Account advised by Dimensional Fund Advisors LP                  | HSBC BANK AUSTRALIA LIMITED               | N/A   | 28,690                                       |
| Separate Account advised by Dimensional Fund Advisors LP                  | HSBC BANK AUSTRALIA LIMITED               | N/A   | 117,743                                      |
| Separate Account advised by Dimensional Fund Advisors LP                  | HSBC BANK AUSTRALIA LIMITED               | N/A   | 94,534                                       |
| The Asia Pacific Small Company Series of The DFA Investment Trust Company | Citicorp Nominees Pty Ltd                 | N/A   | 4,060,760                                    |
| Separate Account advised by DFA Australia Limited                         | NATIONAL AUSTRALIA BANK, LTD.             | N/A   | 1,090,299                                    |
| Separate Account advised by DFA Australia Limited                         | HSBC BANK AUSTRALIA LIMITED               | N/A   | 1,565,694                                    |
| Separate Account advised by DFA Australia Limited                         | HSBC BANK AUSTRALIA LIMITED               | N/A   | 1,966,945                                    |
| Separate Account advised by Dimensional Fund Advisors Ltd.                | NATIONAL AUSTRALIA BANK, LTD.             | N/A   | 67,940                                       |
| Separate Account advised by DFA Australia Limited                         | JPMorgan Nominees Australia Limited       | N/A   | 1,549,112                                    |
| Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.             | Citicorp Nominees Pty Ltd                 | N/A   | 105,606                                      |

|  |   |     |           |
|--|---|-----|-----------|
| DFA International Core Equity Fund   | The Hongkong and Shanghai Banking Corporation Limited | N/A | 93,106    |
| Separate Account advised by Dimensional Fund Advisors LP   | NATIONAL AUSTRALIA BANK, LTD.                         | N/A | 277,398   |
| Separate Account advised by Dimensional Fund Advisors Ltd.   | JPM Sydney  | N/A | 148,980   |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc.                            | Citicorp Nominees Pty Ltd                             | N/A | 2,172,928 |
| International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.                     | Citicorp Nominees Pty Ltd                             | N/A | 109,241   |
| International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.                          | Citicorp Nominees Pty Ltd                             | N/A | 373,613   |
| Separate Account advised by Dimensional Fund Advisors LP   | NATIONAL AUSTRALIA BANK, LTD.                         | N/A | 151,154   |
| International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.                  | Citicorp Nominees Pty Ltd                             | N/A | 2,487     |
| Global Core Equity Fund of Dimensional Funds plc   | HSBC BANK AUSTRALIA LIMITED                           | N/A | 109,022   |
| Global Small Companies Fund of Dimensional Funds plc   | HSBC BANK AUSTRALIA LIMITED                           | N/A | 65,468    |
| Global Targeted Value Fund of Dimensional Funds plc  | HSBC BANK AUSTRALIA LIMITED                           | N/A | 265,068   |
| Separate Account advised by Dimensional Fund Advisors LP   | HSBC BANK AUSTRALIA LIMITED                           | N/A | 158,992   |
| World Equity Fund of Dimensional Funds plc   | State Street Custodial Services (Ireland) Limited     | N/A | 34,271    |
| World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.                            | Citigroup Pty Limited                                 | N/A | 205,129   |
| World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.                         | Citicorp Nominees Pty Ltd                             | N/A | 101,360   |
| Pacific Basin Small Companies Fund of Dimensional Funds plc  | HSBC BANK AUSTRALIA LIMITED                           | N/A | 49,534    |
| VA International Small Portfolio of DFA Investment Dimensions Group Inc.                               | Citicorp Nominees Pty Ltd                             | N/A | 40,594    |
| DFA International Vector Equity Fund   | HSBC BANK AUSTRALIA LIMITED                           | N/A | 88,810    |
| International Small Company Fund of John Hancock Funds II  | HSBC BANK AUSTRALIA LIMITED                           | N/A | 139,346   |
| International Small Company Trust of John Hancock Variable Insurance Trust                             | Citigroup Pty Limited                                 | N/A | 29,625    |
| LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | NATIONAL AUSTRALIA BANK, LTD.                         | N/A | 18,565    |
| Separate Account advised by Dimensional Fund Advisors LP   | The Hongkong and Shanghai Banking Corporation Ltd.    | N/A | 5,014     |
| Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II  | HSBC BANK AUSTRALIA LIMITED                           | N/A | 112,092   |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.                    | Citicorp Nominees Pty Ltd                             | N/A | 5,562,464 |

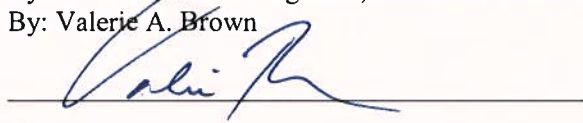
|   |  |     |         |
|---|--|-----|---------|
| T.A. World ex U.S. Core Equity Portfolio of<br>DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd                                | N/A | 254,382 |
| International Core Equity Fund of<br>Dimensional Funds ICVC                         | Citicorp Nominees Pty Ltd                                | N/A | 37,128  |
| Separate Account advised by Dimensional<br>Fund Advisors LP                         | The Hongkong and Shanghai<br>Banking Corporation Limited | N/A | 16,302  |

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

Date: June 22, 2018

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

Signature:

A handwritten signature in blue ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

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 |                            |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 21 2018         | \$ 105,898.34     | N/A      | 185,824                    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 20 2018         | \$ 46,221.62      | N/A      | 79,148                     |
| Separate Account advised by DFA Australia Limited                                   | Jun 19 2018         | \$ 25,576.70      | N/A      | 42,877                     |
| Separate Account advised by DFA Australia Limited                                   | Jun 18 2018         | \$ 21,971.09      | N/A      | 36,913                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 15 2018         | \$ 36,039.97      | N/A      | 59,541                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 14 2018         | \$ 11,642.71      | N/A      | 19,727                     |
| Dimensional Australian Small Company Trust  | Jun 12 2018         | \$ 16,995.60      | N/A      | 30,054                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 8 2018          | \$ 25,149.59      | N/A      | 43,550                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 7 2018          | \$ 29,518.16      | N/A      | 51,970                     |
| Separate Account advised by Dimensional Fund Advisors LP                            | Jun 6 2018          | \$ 82,115.37      | N/A      | 144,167                    |
| Dimensional Australian Small Company Trust  | Jun 5 2018          | \$ 55,903.06      | N/A      | 96,234                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 5 2018          | \$ 20,783.03      | N/A      | 35,778                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Jun 1 2018          | \$ 101,531.87     | N/A      | 168,771                    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 31 2018         | \$ 61,180.20      | N/A      | 99,561                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 30 2018         | \$ 48,202.49      | N/A      | 77,884                     |
| Dimensional Australian Small Company Trust  | May 29 2018         | \$ 62,507.02      | N/A      | 100,798                    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 28 2018         | \$ 20,405.58      | N/A      | 32,175                     |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 25 2018         | \$ 41,085.92      | N/A      | 63,966                     |
| Separate Account advised by Dimensional Fund Advisors LP                            | May 25 2018         | \$ 7,852.59       | N/A      | 12,237                     |

|   |             |              |                 |           |
|---|-------------|--------------|-----------------|-----------|
| Separate Account advised by DFA Australia Limited                                   | May 24 2018 | \$ 31,524.74 | N/A             | 50,820    |
| International Small Company Fund of John Hancock Funds II                           | May 23 2018 | \$ 11,181.23 | N/A             | 18,172    |
| Separate Account Advised by Dimensional Fund Advisors LP                            | May 23 2018 | \$ 11,058.17 | N/A             | 17,972    |
| Separate Account Advised by Dimensional Fund Advisors LP                            | May 23 2018 | \$ 9,333.15  | N/A             | 15,166    |
| Separate Account advised by Dimensional Fund Advisors LP                            | May 23 2018 | \$ 14,129.75 | N/A             | 22,964    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 22 2018 | \$ 19,870.33 | N/A             | 32,822    |
| Dimensional Australian Core Equity Trust  | May 22 2018 | N/A          | \$ (64,780.63)  | (108,875) |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc.         | May 22 2018 | N/A          | \$ 64,780.63    | 108,875   |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 22 2018 | N/A          | \$ 65,846.87    | 110,667   |
| Dimensional Australian Core Equity Trust  | May 22 2018 | N/A          | \$ (65,846.87)  | (110,667) |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 21 2018 | \$ 27,750.33 | N/A             | 44,708    |
| Dimensional Australian Small Company Trust  | May 18 2018 | \$ 30,922.88 | N/A             | 50,775    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 18 2018 | \$ 27,104.67 | N/A             | 44,507    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 17 2018 | \$ 7,339.99  | N/A             | 12,873    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 16 2018 | \$ 34,020.29 | N/A             | 58,235    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 15 2018 | \$ 40,991.60 | N/A             | 66,126    |
| Separate Account advised by Dimensional Fund Advisors LP                            | May 14 2018 | \$ 19,302.92 | N/A             | 30,398    |
| Dimensional Australian Value Trust  | May 14 2018 | N/A          | \$ (157,191.93) | (249,511) |
| Dimensional Australian Core Equity Trust  | May 14 2018 | N/A          | \$ 42,597.45    | 67,615    |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 14 2018 | \$ 38,322.87 | N/A             | 59,396    |
| Dimensional Australian Value Trust  | May 14 2018 | N/A          | \$ (22,988.70)  | (36,490)  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 14 2018 | N/A          | \$ 157,191.93   | 249,511   |
| International Core Equity Portfolio of DFA Investment Dimensions Group Inc.         | May 14 2018 | N/A          | \$ 22,988.70    | 36,490    |
| Dimensional Australian Value Trust  | May 14 2018 | N/A          | \$ (42,597.45)  | (67,615)  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 11 2018 | \$ 30,097.99 | N/A             | 47,797    |
| Separate Account advised by Dimensional Fund Advisors LP                            | May 10 2018 | \$ 6,888.46  | N/A             | 11,025    |

|   |             |              |     |         |
|---|-------------|--------------|-----|---------|
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 10 2018 | \$ 40,921.97 | N/A | 65,664  |
| Dimensional Australian Small Company Trust  | May 9 2018  | \$ 30,072.46 | N/A | 47,717  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 9 2018  | \$ 17,222.87 | N/A | 27,329  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 8 2018  | \$ 39,738.18 | N/A | 65,945  |
| Separate Account advised by DFA Australia Limited                                   | May 7 2018  | \$ 16,665.72 | N/A | 28,699  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | May 4 2018  | \$ 58,340.67 | N/A | 100,798 |
| Separate Account advised by DFA Australia Limited                                   | May 4 2018  | \$ 22,205.92 | N/A | 38,365  |
| Separate Account advised by DFA Australia Limited                                   | May 2 2018  | \$ 64,125.26 | N/A | 112,480 |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Apr 30 2018 | \$ 46,579.75 | N/A | 83,870  |
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 30 2018 | \$ 15,486.23 | N/A | 27,884  |
| Separate Account advised by DFA Australia Limited                                   | Apr 27 2018 | \$ 50,263.90 | N/A | 92,551  |
| Separate Account advised by DFA Australia Limited                                   | Apr 24 2018 | \$ 64,480.97 | N/A | 125,161 |
| Separate Account advised by DFA Australia Limited                                   | Apr 23 2018 | \$ 27,168.14 | N/A | 53,472  |
| Dimensional Australian Small Company Trust  | Apr 23 2018 | \$ 13,904.67 | N/A | 27,367  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Apr 20 2018 | \$ 52,879.91 | N/A | 105,074 |
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 20 2018 | \$ 14,207.44 | N/A | 28,225  |
| Separate Account advised by DFA Australia Limited                                   | Apr 19 2018 | \$ 27,532.33 | N/A | 54,500  |
| Separate Account advised by DFA Australia Limited                                   | Apr 18 2018 | \$ 17,364.15 | N/A | 35,738  |
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 17 2018 | \$ 14,083.87 | N/A | 28,443  |
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 17 2018 | \$ 14,083.37 | N/A | 28,442  |
| Separate Account Advised by Dimensional Fund Advisors LP                            | Apr 17 2018 | \$ 14,653.30 | N/A | 29,593  |
| Separate Account advised by Dimensional Fund Advisors Ltd.                          | Apr 17 2018 | \$ 18,463.56 | N/A | 37,288  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Apr 16 2018 | \$ 18,686.33 | N/A | 38,516  |
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 16 2018 | \$ 14,338.50 | N/A | 29,646  |
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 13 2018 | \$ 16,423.62 | N/A | 34,269  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Apr 13 2018 | \$ 35,880.92 | N/A | 74,868  |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Apr 12 2018 | \$ 68,172.60 | N/A | 143,053 |

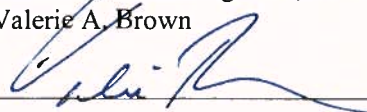
|   |             |              |     |         |
|---|-------------|--------------|-----|---------|
| Separate Account advised by Dimensional Fund Advisors LP                            | Apr 11 2018 | \$ 18,860.27 | N/A | 41,639  |
| Separate Account advised by DFA Australia Limited                                   | Apr 11 2018 | \$ 36,939.95 | N/A | 81,552  |
| Separate Account advised by DFA Australia Limited                                   | Apr 5 2018  | \$ 22,079.17 | N/A | 55,192  |
| Separate Account advised by DFA Australia Limited                                   | Apr 3 2018  | \$ 41,758.93 | N/A | 102,666 |
| Separate Account advised by DFA Australia Limited                                   | Mar 29 2018 | \$ 12,396.89 | N/A | 31,800  |
| Separate Account advised by DFA Australia Limited                                   | Mar 28 2018 | \$ 58,784.72 | N/A | 152,633 |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Mar 27 2018 | \$ 47,179.71 | N/A | 123,564 |
| DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Mar 26 2018 | \$ 83,760.90 | N/A | 213,443 |
| Separate Account advised by DFA Australia Limited                                   | Mar 19 2018 | \$ 35,962.61 | N/A | 102,072 |
| Separate Account advised by DFA Australia Limited                                   | Mar 13 2018 | \$ 15,690.58 | N/A | 44,827  |

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

Date: June 22, 2018

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

Signature:

A handwritten signature in blue ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

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                                 |
| 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 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: June 22, 2018

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

Signature: 

Capacity: Assistant Secretary and Vice President