## Form 603 Corporations Act 2001 Section 671B

#### Notice of initial substantial holder

To Company Name/Scheme	PERENTI LTD
ACN/ARSN	009 211 474
1. Details of substantial hole	der (1)
Name	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A
The holder became a substant	tial holder on 08-July-2024

## 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 Ann		

#### 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 Ann		

#### 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	Conside	ration (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: Valerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

capacity Assistant Secretary and Vice President

date 10-July-2024

sign here

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

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

GUIDE	This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.
Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
	(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
	(c) The person must give a copy of this notice:
	(i) within 2 business days after they become aware of the information; or
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must
	1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
	2 show the corporation name and ACN or ARBN
	3 number the pages consecutively
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
	5 identify the annexure with a mark such as A, B, C, etc
	6 endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

#### ANNEXURE A

Perenti LTD ACN 009 211 474

#### 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 10, 2024

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

#### ANNEXURE B

Perenti LTD ACN 009 211 474

#### 2. DETAILS OF VOTING POWER

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	46,974,617	46,974,617	5.008%

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

Date: July 10, 2024

Signature:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

## ANNEXURE C Perenti LTD ACN 009 211 474

## 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) he relevant interests in ordinary fully paid shares in PERENTI LTD:	old the following
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights securities and /or the power to dispose of, or control the exercise of the disposal of thes responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	6,259,084
Dimensional Australian Core Imputation Trust	313,885
Dimensional Australian Small Company Trust	1,049,376
Dimensional Australian Value Trust	1,529,505
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights securities and /or the power to dispose of, or control the exercise of the disposal of thes following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	1,784,403
Separate Account advised by DFA Australia Limited	4,802,840
Separate Account advised by DFA Australia Limited	2,183,835
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power securities under sub-advisory agreements and consulting services agreements with other Dimensional Entities in relation to the following mutual funds and mandates:	· ·
Separate Account Advised by Dimensional Fund Advisors LP	130,646
Separate Account Advised by Dimensional Fund Advisors LP	607,139
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	33,353
Separate Account advised by Dimensional Fund Advisors LP	80,543
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	124,301
Dimensional Australian Sustainability Trust	2,768,298
DFA Global Sustainability Core Equity Fund of Dimensional Funds	23,252
DFA International Core Equity Fund of Dimensional Funds	134,407
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	382,953
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	573,315
Dimensional International Small Cap ETF of Dimensional ETF Trust	445,377
Difficilities international officer cap Ell of Difficilitional Ell Trade	
	81,584
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	81,584 3,346,687

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	1,095,763
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	741,082
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	541,519
Global Core Equity Fund of Dimensional Funds plc	181,329
Global Small Companies Fund of Dimensional Funds plc	120,748
Global Sustainability Core Equity Fund of Dimensional Funds plc	192,329
Global Targeted Value Fund of Dimensional Funds plc	787,672
World Allocation 60/40 Fund of Dimensional Funds plc	69,914
World Equity Fund of Dimensional Funds plc	125,525
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	259,805
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	256,007
Pacific Basin Small Companies Fund of Dimensional Funds plc	96,180
Global Sustainability Target Value Fund of Dimensional Funds plc	16,075
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	100,608
DFA International Vector Equity Fund of Dimensional Funds	65,435
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	31,471
International Small Company Fund, a series of John Hancock Funds II	186,413
International Small Company Trust of John Hancock Variable Insurance Trust	35,432
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	58,945
Separate Account advised by Dimensional Fund Advisors LP	53,338
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	204,417
Separate Account advised by DFA Australia Limited	214,691
M International Equity Fund a series of M Funds Inc.	12,923
The Asia Pacific Small Company Series of The DFA Investment Trust Company	4,901,839
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	9,452,391
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	271,764
International Core Equity Fund of Dimensional Funds ICVC	52,994
Separate Account advised by Dimensional Fund Advisors LP	31,248

- (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 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;
- (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: July 10, 2024

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

## ANNEXURE D

Perenti LTD ACN 009 211 474

## 4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings  (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	6,259,084
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	313,885
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	1,049,376
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,529,505
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,784,403
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	4,802,840
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	2,183,835
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	130,646
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	607,139
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	33,353
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	80,543
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	124,301
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	2,768,298
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	23,252
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	134,407
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	382,953
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	573,315
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	445,377
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	81,584
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,346,687
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	161,977
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,095,763
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	741,082

International Sustainability Core 1 Portfolio of DFA	Citicorp Nominees Pty Ltd	N/A	541,519
Investment Dimensions Group Inc.			
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	181,329
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	120,748
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	192,329
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	787,672
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	69,914
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	125,525
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	259,805
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	256,007
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	96,180
Global Sustainability Target Value Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	16,075
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	100,608
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	65,435
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	31,471
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	186,413
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	35,432
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	58,945
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	53,338
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	204,417
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	214,691
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	12,923
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	4,901,839
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	9,452,391
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	271,764
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	52,994
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	31,248

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

Date: July 10, 2024

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

## ANNEXURE E

Perenti LTD ACN 009 211 474

## 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:

		Consideration	on (9)	Holdings
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Cash	Non Cash	(Ordinary Shares)
Dimensional International Core Equity 2				
ETF of Dimensional ETF Trust	Jul 9 2024	\$ 31,498.78	N/A	31,046
Separate Account advised by DFA		4 50 004 00		F0.000
Australia Limited	Jul 8 2024	\$ 58,881.83	N/A	58,229
Dimensional Australian Core Equity Trust	Jul 8 2024	\$ 22,053.51	N/A	21,809
Dimensional Australian Core Equity Trust	Jul 5 2024	\$ 61,794.13	N/A	59,548
Dimensional Australian Sustainability Trust	Jul 5 2024	\$ 18,309.53	N/A	17,644
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 5 2024	\$ 10,350.97	N/A	9,975
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 4 2024	\$ 14,195.24	N/A	13,794
Dimensional Australian Core Equity Trust	Jul 4 2024	\$ 44,656.47	N/A	43,393
Dimensional Australian Core Equity Trust	Jul 3 2024	\$ 28,899.10	N/A	28,511
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 3 2024	\$ 15,140.92	N/A	14,938
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 2 2024	\$ 24,189.31	N/A	23,993
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jul 2 2024	\$ 34,194.56	N/A	33,856
Dimensional Australian Small Company Trust	Jul 2 2024	\$ 16,606.24	N/A	16,471
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jun 28 2024	\$ 33,636.98	N/A	33,427
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 26 2024	N/A	\$ 65,482. 56	66,144
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 26 2024	N/A	\$(65,48 2.56)	(66,144)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 25 2024	\$ 27,056.86	N/A	27,052
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 25 2024	\$ 27,979.03	N/A	27,974

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The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 24 2024	\$ 63,855.87	N/A	63,838
The DFA investment trust company	Juli 24 2024	ŷ 05,055.07	\$	03,030
The Asia Pacific Small Company Series of			15,850.	
The DFA Investment Trust Company	Jun 21 2024	N/A	89	16,011
Dimensional International Core Equity 2				
ETF of Dimensional ETF Trust	Jun 21 2024	\$ 54,717.38	N/A	54,988
Dimensional International Core Equity	JUII 2 202 1	<del>y 0 1,7 2 7 10 0</del>	,	
Market ETF of Dimensional ETF Trust	Jun 21 2024	\$ 18,752.58	N/A	18,942
Warket ETF Of Differisional ETF Trust	Juli ZI ZOZ-	ŷ 10,732.33	14771	10,3 12
Separate Account advised by DFA			\$(15,85	
Australia Limited	Jun 21 2024	N/A	0.89)	(16,011)
Australia Eliffica	3011 22 2021		\$	(,,
The Asia Pacific Small Company Series of			27,462.	
The DFA Investment Trust Company	Jun 20 2024	N/A	00	27,462
Separate Account advised by		,		
Dimensional Fund Advisors LP	Jun 20 2024	\$ 22,804.63	N/A	23,721
Difficultional Falla Parisons El	541, 40 404	·,		
Separate Account advised by DFA			\$(27,46	
Australia Limited	Jun 20 2024	N/A	2.00)	(27,462)
Separate Account advised by		·		
Dimensional Fund Advisors LP	Jun 17 2024	\$ 54,138.11	N/A	56,822
The Asia Pacific Small Company Series of				
The DFA Investment Trust Company	Jun 6 2024	\$ 63,402.83	N/A	61,960
	3411 0 202 .	Ψ 00).00.00		
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 29 2024	\$ 19,988.76	N/A	19,862
	Way 25 2024	7 15,500.70	14/7	13,002
The Asia Pacific Small Company Series of	NA 27 2024	¢ 64 121 40	NI/A	63,063
The DFA Investment Trust Company	May 27 2024	\$ 64,121.49	N/A	03,003
DFA International Small Cap Value				
Portfolio of DFA Investment Dimensions	May 24 2024	\$ 41,421.19	N/A	40,955
Group Inc.	May 24 2024	γ 41,421.13	111/7	40,555
The Asia Pacific Small Company Series of	NA 22 2024	¢ E1 726 02	NI/A	51,608
The DFA Investment Trust Company	May 22 2024	\$ 51,736.02	N/A	31,000
Dimensional International Small Cap		4		F4.040
Value ETF of Dimensional ETF Trust	May 21 2024	\$ 54,032.95	N/A	54,213
Dimensional International Small Cap				
Value ETF of Dimensional ETF Trust	May 20 2024	\$ 20,611.61	N/A	20,854
Global Sustainability Target Value Fund				
of Dimensional Funds plc	May 17 2024	\$ 15,746.66	N/A	16,075
Dimensional Australian Core Equity Trust	May 7 2024	\$ 37,624.78	N/A	39,668
				05.075
Dimensional Australian Core Equity Trust	May 6 2024	\$ 80,791.66	N/A	85,977
				12.602
Dimensional Australian Core Equity Trust	May 3 2024	\$ 41,048.17	N/A	43,692
		4 55 466 64		60.015
Dimensional Australian Core Equity Trust	May 2 2024	\$ 57,466.64	N/A	60,915
Dimensional International Core Equity				
Market ETF of Dimensional ETF Trust	May 2 2024	\$ 27,207.36	N/A	28,944
Dimensional International Core Equity				
Market ETF of Dimensional ETF Trust	May 2 2024	\$ 12,092.16	N/A	12,864
		-		
Dimensional Australian Core Equity Trust	May 1 2024	\$ 76,020.08	N/A	79,586

	***************************************			1
Dimensional International Core Equity	Amr 20 2024	\$ 16,582.62	N/A	17,364
Market ETF of Dimensional ETF Trust	Apr 30 2024	\$ 10,382.02	IN/A	17,304
Dimensional International Core Equity				177.004
Market ETF of Dimensional ETF Trust	Apr 30 2024	\$ 16,582.62	N/A	17,364
Dimensional International Small Cap				
Value ETF of Dimensional ETF Trust	Apr 29 2024	\$ 51,906.65	N/A	55,464
International Vector Equity Portfolio of	ĺ		\$(33,01	
DFA Investment Dimensions Group Inc.	Apr 26 2024	N/A	0.60)	(34,748)
International Vector Equity Portfolio of			\$(43,04	
DFA Investment Dimensions Group Inc.	Apr 26 2024	N/A	4.50)	(45,310)
DFA International Small Cap Value				
Portfolio of DFA Investment Dimensions				
Group Inc.	Apr 26 2024	\$ 48,299.56	N/A	51,390
DFA International Small Cap Value			\$	
Portfolio of DFA Investment Dimensions			33,010.	
Group Inc.	Apr 26 2024	N/A	60	34,748
CTOGD THO		,	Ś	
The Asia Pacific Small Company Series of	•		43,044.	
The DFA Investment Trust Company	Apr 26 2024	N/A	50	45,310
The Asia Pacific Small Company Series of				
	Apr 24 2024	\$ 43,071.29	N/A	46,972
The DFA Investment Trust Company	Apr 24 2024	\$ 45,071.25	IN/A	40,372
Separate Account advised by DFA	A m m 12 1014	¢ 22.157.71	N/A	24,169
Australia Limited	Apr 23 2024	\$ 22,157.71	19/74	24,103
Separate Account advised by DFA	A 2.2 2.02.4	ć 22.422.07	NI/A	24 121
Australia Limited	Apr 23 2024	\$ 22,122.87	N/A	24,131
	A 22 2024	¢ 32 467 0F	NI/A	25 415
Dimensional Australian Core Equity Trust	Apr 23 2024	\$ 32,467.85	N/A	35,415
Separate Account advised by DFA		÷ 40.007.40	N1/A	46.000
Australia Limited	Apr 22 2024	\$ 42,927.49	N/A	46,983
Dimensional International Small Cap ETF				
of Dimensional ETF Trust	Apr 22 2024	\$ 7,347.34	N/A	8,074
Dimensional International Small Cap ETF				
of Dimensional ETF Trust	Apr 19 2024	\$ 18,065.58	N/A	20,185
Separate Account advised by DFA				
Australia Limited	Apr 19 2024	\$ 20,837.26	N/A	23,112
Dimensional Australian Core Equity Trust	Apr 19 2024	\$ 65,237.26	N/A	72,359
Separate Account advised by DFA				
Australia Limited	Apr 18 2024	\$ 59,436.30	N/A	64,959
Separate Account advised by DFA				
Australia Limited	Apr 17 2024	\$ 45,637.56	N/A	50,502
Separate Account advised by DFA	1			
Australia Limited	Apr 17 2024	\$ 18,864.29	N/A	20,875
Separate Account advised by DFA	, Ip	T/		<b>†</b>
Australia Limited	Apr 16 2024	\$ 58,220.86	N/A	63,819
Separate Account advised by DFA	7.10. 20 2027	+,	1	
Australia Limited	Apr 16 2024	\$ 20,533.63	N/A	22,508
Separate Account advised by DFA	Αρι 10 2024	7 20,000.00	+ · · · · ·	
· '	Apr 15 2024	\$ 49,640.12	N/A	52,798
Australia Limited	Mpi 13 2024	ψ <del>43,040.12</del>	11/7	32,730
Separate Account advised by DFA	An= 1E 2024	\$ 17,259.99	N/A	18,358
Australia Limited	Apr 15 2024	\$ 17,259.99	IN/A	10,000

Dimensional International Small Cap ETF				
of Dimensional ETF Trust	Apr 12 2024	\$ 47,870.01	N/A	50,201
Separate Account advised by DFA				
Australia Limited	Apr 11 2024	\$ 20,073.65	N/A	21,097
Separate Account advised by DFA				
Australia Limited	Apr 11 2024	\$ 97,798.26	N/A	102,784
Dimensional Australian Core Equity Trust	Apr 10 2024	\$ 34,504.25	N/A	36,172
DFA International Small Cap Value				
Portfolio of DFA Investment Dimensions				
Group Inc.	Apr 9 2024	\$ 26,200.01	N/A	27,267
Separate Account advised by DFA				
Australia Limited	Apr 9 2024	\$ 16,306.29	N/A	16,954
Dimensional International Small Cap				
Value ETF of Dimensional ETF Trust	Apr 8 2024	\$ 41,815.08	N/A	43,378
Separate Account advised by DFA				
Australia Limited	Apr 5 2024	\$ 56,240.21	N/A	58,250
Dimensional Australian Core Equity Trust	Apr 4 2024	\$ 53,986.71	N/A	56,067
Separate Account advised by DFA				
Australia Limited	Apr 4 2024	\$ 26,712.68	N/A	27,742
Separate Account advised by DFA				
Australia Limited	Apr 3 2024	\$ 115,794.15	N/A	120,519

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

July 10, 2024 Date:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

7.

## ANNEXURE F Perenti LTD ACN 009 211 474

# **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,
<u>-</u>	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:

July 10, 2024

Print Name:

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

Signature:

Assistant Secretary and Vice President Capacity: