

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme BANK OF QUEENSLAND LTD

ACN/ARSN 009 656 740

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 03-August-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: Carolyn Lee	capacity	Assistant Secretary and Vice President
sign here	<u>Carolyn Lee</u>	date	04-August-2026
	Carolyn Lee (Aug 4, 2026 14:33:58 CDT)		

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.
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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.

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: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A
BANK OF QUEENSLAND LTD
ACN 009 656 740

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: August 04, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn Lee

Signature: *Carolyn Lee*
Carolyn Lee (Aug 4, 2026 14:33:58 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE B
BANK OF QUEENSLAND LTD
ACN 009 656 740

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	33,090,124	33,090,124	5.003%

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

Date: August 04, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn Lee

Signature: *Carolyn Lee*
Carolyn Lee (Aug 4, 2026 14:33:58 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE C
BANK OF QUEENSLAND LTD
ACN 009 656 740

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 BANK OF QUEENSLAND LTD:	
(a) Registered Schemes	
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	3,786,937
Dimensional Australian Core Imputation Trust	572,822
Dimensional Australian Large Company Trust	331,779
Dimensional Australian Small Company Trust	720,685
Dimensional Australian Sustainability Trust	1,358,115
(b) Institutional Mandates	
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	193,846
Separate Account advised by DFA Australia Limited	1,348,686
(c) Other Dimensional Entities Funds and Mandates	
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	73,718
Separate Account Advised by Dimensional Fund Advisors LP	259,466
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	21,633
Separate Account advised by Dimensional Fund Advisors LP	55,432
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	104,321
DFA Global Sustainability Core Equity Fund of Dimensional Funds	6,424
Global Core Equity III Fund of Dimensional Funds plc	5,188
DFA International Core Equity Fund of Dimensional Funds	118,253
Global Core Equity UCITS ETF of Dimensional Funds ICAV	47,568
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	13,860
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	7,987
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	630,188
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,124,661
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,485,105

Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	92,034
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	2,091,061
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	116,776
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,360,956
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	228,078
Dimensional International Vector Equity ETF of Dimensional ETF Trust	16,768
Separate Account advised by Dimensional Fund Advisors LP	65,430
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	258,044
Global Core Equity Fund of Dimensional Funds plc	144,123
Global Small Companies Fund of Dimensional Funds plc	103,780
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	135,841
Global Targeted Value Fund of Dimensional Funds plc	518,857
World Allocation 60/40 Fund of Dimensional Funds plc	66,167
World Equity Fund of Dimensional Funds plc	110,749
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	180,207
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	78,235
Pacific Basin Small Companies Fund of Dimensional Funds plc	111,694
Separate Account advised by DFA Australia Limited	3,495
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	45,574
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	83,030
DFA International Vector Equity Fund of Dimensional Funds	68,321
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	7,561
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	4,875
International Small Company Trust, a series of John Hancock Variable Insurance Trust	24,693
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	57,363
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	86,960
M International Equity Fund, a series of M Funds Inc.	15,336
Separate Account advised by Dimensional Fund Advisors Ltd.	12,459
Separate Account advised by Dimensional Fund Advisors LP	57,248
Separate Account advised by Dimensional Fund Advisors Canada ULC	5,468
Separate Account advised by Dimensional Fund Advisors LP	9,074
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,684,013
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8,158,009
Separate Account advised by Dimensional Fund Advisors LP	10,212
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	569,174
Global Equities Subfonds, a sub-Fund of Triple Partners Paraplufonds	923
International Core Equity Fund of Dimensional Funds ICVC	56,326
Separate Account advised by Dimensional Fund Advisors LP	34,022
Separate Account advised by Dimensional Fund Advisors LP	25,210
Dimensional World ex U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	49,946
All Country ex US Equity Market Subtrust of DFA Group Trust	65,542

(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: August 04, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn Lee

Signature: *Carolyn Lee*
Carolyn Lee (Aug 4, 2026 14:33:58 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE D
BANK OF QUEENSLAND LTD
ACN 009 656 740

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above 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 BANK OF QUEENSLAND LTD:	
(a) Registered Schemes	
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	3,786,937
Dimensional Australian Core Imputation Trust	572,822
Dimensional Australian Large Company Trust	331,779
Dimensional Australian Small Company Trust	720,685
Dimensional Australian Sustainability Trust	1,358,115
(b) Institutional Mandates	
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	193,846
Separate Account advised by DFA Australia Limited	1,348,686
(c) Other Dimensional Entities Funds and Mandates	
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	73,718
Separate Account Advised by Dimensional Fund Advisors LP	259,466
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	21,633
Separate Account advised by Dimensional Fund Advisors LP	55,432
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	104,321
DFA Global Sustainability Core Equity Fund of Dimensional Funds	6,424
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DFA International Core Equity Fund of Dimensional Funds	118,253
Global Core Equity UCITS ETF of Dimensional Funds ICAV	47,568
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	13,860
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	7,987
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	630,188
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,124,661
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,485,105

Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	92,034
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	2,091,061
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	116,776
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,360,956
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	228,078
Dimensional International Vector Equity ETF of Dimensional ETF Trust	16,768
Separate Account advised by Dimensional Fund Advisors LP	65,430
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	258,044
Global Core Equity Fund of Dimensional Funds plc	144,123
Global Small Companies Fund of Dimensional Funds plc	103,780
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	135,841
Global Targeted Value Fund of Dimensional Funds plc	518,857
World Allocation 60/40 Fund of Dimensional Funds plc	66,167
World Equity Fund of Dimensional Funds plc	110,749
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	180,207
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	78,235
Pacific Basin Small Companies Fund of Dimensional Funds plc	111,694
Separate Account advised by DFA Australia Limited	3,495
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	45,574
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	83,030
DFA International Vector Equity Fund of Dimensional Funds	68,321
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	7,561
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	4,875
International Small Company Trust, a series of John Hancock Variable Insurance Trust	24,693
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	57,363
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	86,960
M International Equity Fund, a series of M Funds Inc.	15,336
Separate Account advised by Dimensional Fund Advisors Ltd.	12,459
Separate Account advised by Dimensional Fund Advisors LP	57,248
Separate Account advised by Dimensional Fund Advisors Canada ULC	5,468
Separate Account advised by Dimensional Fund Advisors LP	9,074
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,684,013
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8,158,009
Separate Account advised by Dimensional Fund Advisors LP	10,212
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	569,174
Global Equities Subfonds, a sub-Fund of Triple Partners Paraplufonds	923
International Core Equity Fund of Dimensional Funds ICVC	56,326
Separate Account advised by Dimensional Fund Advisors LP	34,022
Separate Account advised by Dimensional Fund Advisors LP	25,210
Dimensional World ex U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	49,946
All Country ex US Equity Market Subtrust of DFA Group Trust	65,542

(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 Sinquefeld 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 “D” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: August 04, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn Lee

Signature: *Carolyn Lee*
Carolyn Lee (Aug 4, 2026 14:33:58 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE E
BANK OF QUEENSLAND LTD
ACN 009 656 740

5. CONSIDERATION

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

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Aug 3 2026	\$ 231,712.00	N/A	2,228
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 3 2026	\$ 568,256.00	N/A	5,464
Dimensional Australian Core Equity Trust – Active ETF	Aug 3 2026	\$ 167,235.15	N/A	25,251
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jul 30 2026	\$ 258,336.00	N/A	2,484
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jul 30 2026	\$ 31,875.27	N/A	4,812
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 30 2026	\$ (623,376.00)	N/A	(5,994)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jul 29 2026	\$ 547,560.00	N/A	5,265
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jul 29 2026	\$ 243,360.00	N/A	2,340
Dimensional Australian Core Equity Trust – Active ETF	Jul 27 2026	\$ 56,107.75	N/A	8,746
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Jul 27 2026	\$ 764.68	N/A	118
Separate Account advised by DFA Australia Limited	Jul 24 2026	N/A	\$ (82,931.03)	(13,019)
Dimensional Australian Core Equity Trust – Active ETF	Jul 24 2026	N/A	\$ 82,931.03	13,019
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 24 2026	\$ (661,440.00)	N/A	(6,360)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 21 2026	\$ (497,224.00)	N/A	(4,781)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jul 21 2026	\$ 596,024.00	N/A	5,731
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Jul 21 2026	\$ 35,464.00	N/A	341
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jul 20 2026	\$ 7,897.03	N/A	1,235
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 17 2026	\$ 31,942.69	N/A	4,977
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jul 15 2026	\$ 467,584.00	N/A	4,496
Dimensional Australian Small Company Trust	Jul 10 2026	\$ 149,980.26	N/A	23,792
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 10 2026	\$ (241,488.00)	N/A	(2,322)
Dimensional Australian Small Company Trust	Jul 9 2026	\$ 104,101.98	N/A	16,626

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jul 9 2026	\$ 998,400.00	N/A	9,600
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 9 2026	\$ (548,912.00)	N/A	(5,278)
Dimensional Australian Small Company Trust	Jul 8 2026	\$ 133,572.71	N/A	21,397
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Jul 7 2026	\$ 32,859.75	N/A	5,283
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jul 7 2026	\$ 7,980.13	N/A	1,283
Separate Account advised by DFA Australia Limited	Jul 6 2026	\$ (93,452.33)	N/A	(15,118)
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jul 2 2026	\$ (72,013.42)	N/A	(11,619)
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 2 2026	\$ (96,301.20)	N/A	(15,550)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 30 2026	\$ (240,240.00)	N/A	(2,310)
Separate Account Advised by Dimensional Fund Advisors LP	Jun 29 2026	\$ (14,614.44)	N/A	(2,327)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 29 2026	\$ 292,968.00	N/A	2,817
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jun 26 2026	\$ (3,244.68)	N/A	(520)
Separate Account advised by DFA Australia Limited	Jun 26 2026	\$ (183,393.50)	N/A	(29,559)
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jun 24 2026	\$ 729.66	N/A	116
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 24 2026	\$ (192,520.72)	N/A	(30,498)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 23 2026	\$ 200,616.00	N/A	1,929
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jun 23 2026	\$ 147,680.00	N/A	1,420
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 23 2026	\$ 3,027.39	N/A	479
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 22 2026	\$ 3,705.33	N/A	590
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Jun 22 2026	\$ 1,287.46	N/A	205
Dimensional Australian Core Imputation Trust	Jun 19 2026	N/A	\$ 86,400.72	13,671
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 19 2026	\$ (115,496.67)	N/A	(18,494)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 19 2026	N/A	\$ (87,576.24)	(13,857)
Dimensional Australian Core Imputation Trust	Jun 19 2026	N/A	\$ 87,576.24	13,857
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 19 2026	N/A	\$ (54,876.56)	(8,683)
Dimensional Australian Large Company Trust	Jun 19 2026	N/A	\$ 54,876.56	8,683
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 19 2026	N/A	\$ (86,400.72)	(13,671)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 18 2026	N/A	\$ (29,257.20)	(4,644)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 18 2026	N/A	\$ (167,126.40)	(26,528)

Dimensional Australian Large Company Trust	Jun 18 2026	N/A	\$ 29,257.20	4,644
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 18 2026	\$ (31,239.14)	N/A	(4,979)
Dimensional Australian Core Imputation Trust	Jun 18 2026	N/A	\$ 167,126.40	26,528
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 17 2026	\$ 11,084.19	N/A	1,740
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 17 2026	\$ 3,771.17	N/A	592
Dimensional Australian Core Imputation Trust	Jun 16 2026	N/A	\$ 44,615.40	7,015
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jun 16 2026	N/A	\$ (44,615.40)	(7,015)
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jun 16 2026	\$ (4,604.50)	N/A	(724)
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Jun 16 2026	\$ (3,078.09)	N/A	(484)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 15 2026	\$ 1,140,210.00	N/A	11,070
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 15 2026	\$ 823,382.00	N/A	7,994
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 12 2026	N/A	\$ 70,580.64	11,311
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 12 2026	N/A	\$ (70,580.64)	(11,311)
Separate Account Advised by Dimensional Fund Advisors LP	Jun 12 2026	\$ (30,174.12)	N/A	(4,768)
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 12 2026	\$ 2,471.13	N/A	396
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 11 2026	\$ 522,396.98	N/A	83,876
Separate Account Advised by Dimensional Fund Advisors LP	Jun 11 2026	\$ (29,936.10)	N/A	(4,827)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 10 2026	\$ 930,193.00	N/A	9,031
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 10 2026	\$ 479,980.00	N/A	4,660
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 10 2026	\$ 15,730.93	N/A	2,529
Dimensional World ex U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 10 2026	\$ 112,101.76	N/A	18,138
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 10 2026	\$ 671,972.00	N/A	6,524
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Jun 9 2026	\$ 705,550.00	N/A	6,850
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 9 2026	\$ 7,823.42	N/A	1,270
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 9 2026	\$ 12,443.55	N/A	2,020
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 5 2026	\$ 15,339.50	N/A	2,548
Global Equities Subfonds, a sub-Fund of Triple Partners Paraplufonds	Jun 5 2026	\$ 5,615.04	N/A	923
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Jun 5 2026	\$ 969.27	N/A	161

Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Jun 4 2026	\$ 305,601.00	N/A	2,967
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 4 2026	\$ 246,891.00	N/A	2,397
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 4 2026	\$ 411,485.00	N/A	3,995
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 3 2026	\$ 722,133.00	N/A	7,011
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Jun 3 2026	\$ 182,928.00	N/A	1,776
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 3 2026	\$ 977,058.00	N/A	9,486
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 2 2026	\$ 315,489.00	N/A	3,063
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 2 2026	\$ 2,138.56	N/A	350
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Jun 2 2026	\$ 137,196.00	N/A	1,332
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 1 2026	\$ 36,891.29	N/A	5,950
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 1 2026	\$ 2,344,383.00	N/A	22,761
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Jun 1 2026	\$ 29,463.81	N/A	4,752
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jun 1 2026	\$ 80,292.57	N/A	12,950
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 29 2026	\$ 801,301.14	N/A	7,794
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	May 29 2026	\$ 12,821.12	N/A	2,048
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 28 2026	\$ 1,317,885.00	N/A	12,795
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	May 27 2026	\$ 326,976.00	N/A	3,144
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 27 2026	\$ 827,736.00	N/A	7,959
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	May 26 2026	\$ 30,443.18	N/A	4,845
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	May 26 2026	\$ 119,616.37	N/A	19,108
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 22 2026	\$ 684,840.00	N/A	6,585
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	May 22 2026	\$ 38,839.84	N/A	6,092
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 21 2026	\$ 215,072.00	N/A	2,068
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 21 2026	\$ 1,184,560.00	N/A	11,390
Dimensional Australian Sustainability Trust	May 21 2026	\$ 89,127.15	N/A	13,980
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 20 2026	\$ 347,360.00	N/A	3,340
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	May 20 2026	\$ 29,330.59	N/A	4,621
Dimensional Australian Sustainability Trust	May 19 2026	N/A	\$ 168,923.26	26,477

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Separate Account advised by DFA Australia Limited	May 19 2026	N/A	\$ (528,072.60)	(82,770)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 19 2026	N/A	\$ 528,072.60	82,770
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	May 19 2026	\$ 95,025.00	N/A	15,036
Separate Account advised by DFA Australia Limited	May 19 2026	N/A	\$ (168,923.26)	(26,477)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 19 2026	\$ 367,744.00	N/A	3,536
Separate Account advised by DFA Australia Limited	May 19 2026	N/A	\$ (199,241.02)	(31,229)
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	May 19 2026	\$ 6,578.06	N/A	1,031
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 19 2026	\$ 141,440.00	N/A	1,360
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	May 19 2026	N/A	\$ 491,764.02	77,079
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 19 2026	\$ 102,040.01	N/A	16,146
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	May 19 2026	N/A	\$ 199,241.02	31,229
Separate Account advised by DFA Australia Limited	May 19 2026	N/A	\$ (491,764.02)	(77,079)
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 18 2026	\$ 984,672.00	N/A	9,468
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 15 2026	\$ 511,280.00	N/A	4,928
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 15 2026	\$ 3,056,060.00	N/A	29,456
Dimensional Australian Sustainability Trust	May 15 2026	\$ 90,939.81	N/A	14,677
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 15 2026	\$ 317,091.95	N/A	51,186
Separate Account advised by DFA Australia Limited	May 15 2026	N/A	\$ (797,780.07)	(128,467)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 15 2026	\$ 1,309,636.25	N/A	12,623
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 14 2026	\$ 72,692.10	N/A	702
Dimensional Australian Sustainability Trust	May 14 2026	\$ 98,643.01	N/A	16,103
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 14 2026	\$ 191,948.82	N/A	31,282
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	May 13 2026	\$ 17,612.27	N/A	2,863
Dimensional Australian Sustainability Trust	May 13 2026	\$ 535,550.33	N/A	87,055
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 12 2026	\$ 200,893.50	N/A	1,941
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 12 2026	\$ 133,929.00	N/A	1,294
Dimensional International Vector Equity ETF of Dimensional ETF Trust	May 12 2026	\$ 46,471.50	N/A	449
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 12 2026	\$ 432,630.00	N/A	4,180

Separate Account advised by DFA Australia Limited	May 12 2026	N/A	\$ (795,204.54)	(128,466)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 12 2026	\$ 353,970.00	N/A	3,420
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 12 2026	\$ 788,980.50	N/A	7,623
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 11 2026	\$ 1,257,293.76	N/A	12,176
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	May 11 2026	\$ 267,075.27	N/A	42,347
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	May 11 2026	\$ 32,795.51	N/A	5,200
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 11 2026	\$ 69,184.20	N/A	670
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 11 2026	\$ 138,368.40	N/A	1,340
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 11 2026	\$ 207,552.60	N/A	2,010
All Country ex US Equity Market Subtrust of DFA Group Trust	May 8 2026	\$ (30,351.55)	N/A	(4,785)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 8 2026	\$ 2,892,181.38	N/A	2,787
Dimensional International Vector Equity ETF of Dimensional ETF Trust	May 8 2026	\$ 823,965.56	N/A	794
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	May 7 2026	\$ 80,031.60	N/A	774
Separate Account advised by DFA Australia Limited	May 7 2026	N/A	\$ (820,897.74)	(128,466)
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 7 2026	\$ 681,406.00	N/A	6,590
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	May 6 2026	\$ 474,790.44	N/A	74,916
Dimensional Australian Sustainability Trust	May 6 2026	\$ 222,539.92	N/A	35,113
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	May 5 2026	\$ 31,693.47	N/A	4,984
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	May 5 2026	\$ 610,035.77	N/A	95,932
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 4 2026	\$ 465,215.00	N/A	4,484
Pacific Basin Small Companies Fund of Dimensional Funds plc	May 4 2026	\$ 14,571.10	N/A	2,271

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

Date: August 04, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn Lee

Signature: *Carolyn Lee*
Carolyn Lee (Aug 4, 2026 14:33:58 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE F
BANK OF QUEENSLAND LTD
ACN 009 656 740

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: August 04, 2026

Print Name: Dimensional Fund Advisors LP
 By: Dimensional Holdings Inc., its General Partner
 By: Carolyn Lee

Signature: *Carolyn Lee*
 Carolyn Lee (Aug 4, 2026 14:33:58 CDT)

Capacity: Assistant Secretary and Vice President