

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MYSTATE LTD

ACN/ARSN 133 623 962

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 17-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: Ivan Las Heras capacity Assistant Secretary and Vice President

sign here Ivan Las Heras date 18-August-2026
[Ivan Las Heras \(Aug 18, 2026 15:27:32 CDT\)](#)

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:
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
MYSTATE LTD
ACN 133 623 962

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 18, 2026

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

Signature: Ivan Las Heras
Ivan Las Heras (Aug 18, 2026 15:27:32 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE B
MYSTATE LTD
ACN 133 623 962

2. DETAILS OF VOTING POWER

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

Class of securities (4)	Number of securities	Person’s votes (5)	Voting power (6)
Ordinary fully paid shares	8,522,562	8,522,562	5.001%

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

Date: August 18, 2026

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

Signature: Ivan Las Heras
Ivan Las Heras (Aug 18, 2026 15:27:32 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE C
MYSTATE LTD
ACN 133 623 962

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 MYSTATE 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	1,198,185
Dimensional Australian Core Imputation Trust	181,170
Dimensional Australian Small Company Trust	235,538
Dimensional Australian Sustainability Trust	485,651
Dimensional Australian Value Trust - Active ETF	271,089
(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	51,494
Separate Account advised by DFA Australia Limited	358,722
(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	17,387
Separate Account Advised by Dimensional Fund Advisors LP	65,343
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	6,113
Separate Account advised by Dimensional Fund Advisors LP	11,325
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	39,660
DFA International Core Equity Fund of Dimensional Funds	30,773
Global Core Equity UCITS ETF of Dimensional Funds ICAV	6,153
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	4,801
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	611
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	144,708
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	209,194
Dimensional International Small Cap ETF of Dimensional ETF Trust	298,620
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	9,620

International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	756,661
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	52,036
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	680,068
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	169,191
Dimensional International Vector Equity ETF of Dimensional ETF Trust	13,712
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	68,175
Global Core Equity Fund of Dimensional Funds plc	35,996
Global Small Companies Fund of Dimensional Funds plc	23,407
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	31,175
Global Targeted Value Fund of Dimensional Funds plc	192,655
World Allocation 60/40 Fund of Dimensional Funds plc	17,456
World Equity Fund of Dimensional Funds plc	27,891
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	44,915
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	26,773
Pacific Basin Small Companies Fund of Dimensional Funds plc	33,024
Separate Account advised by DFA Australia Limited	4,857
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	13,321
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	22,745
DFA International Vector Equity Fund of Dimensional Funds	18,939
International Small Company Trust, a series of John Hancock Variable Insurance Trust	7,349
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	17,023
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	33,671
Separate Account advised by Dimensional Fund Advisors LP	8,525
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,048,731
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,351,173
Separate Account advised by Dimensional Fund Advisors LP	3,625
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	124,455
International Core Equity Fund of Dimensional Funds ICVC	11,877
Separate Account advised by Dimensional Fund Advisors LP	14,068
Separate Account advised by Dimensional Fund Advisors LP	4,820
Dimensional World ex U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	15,620
All Country ex US Equity Market Subtrust of DFA Group Trust	22,471
(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 18, 2026

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

Signature: *Ivan Las Heras*
[Ivan Las Heras \(Aug 18, 2026 15:27:32 CDT\)](#)

Capacity: Assistant Secretary and Vice President

ANNEXURE D
MYSTATE LTD
ACN 133 623 962

4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	1,198,185
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	181,170
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	235,538
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	485,651
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	271,089
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	51,494
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	358,722
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	17,387
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	65,343
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	6,113
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	11,325
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	39,660
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	30,773
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	6,153
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	4,801
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	611
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	144,708
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	209,194

Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	298,620
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	9,620
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	756,661
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	52,036
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	680,068
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	169,191
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	13,712
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	68,175
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	35,996
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	23,407
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	31,175
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	192,655
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	17,456
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	27,891
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	44,915
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	26,773
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	33,024
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	4,857
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	13,321
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	22,745
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	18,939
International Small Company Trust, a series of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	7,349

LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	17,023
BrightHouse/Dimensional International Small Company Portfolio, a series of BrightHouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	33,671
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	8,525
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,048,731
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,351,173
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	3,625
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	124,455
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	11,877
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	14,068
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	4,820
Dimensional World ex U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	CITIBANK US	N/A	15,620
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	22,471

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

Date: August 18, 2026

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

Signature: *Ivan Las Heras*
Ivan Las Heras (Aug 18, 2026 15:27:32 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE E
MYSTATE LTD
ACN 133 623 962

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 Australian Sustainability Trust	Aug 17 2026	\$ 38,955.28	N/A	8,118
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Aug 17 2026	\$ 29,261.20	N/A	6,098
Dimensional Australian Small Company Trust	Aug 14 2026	\$ 15,902.08	N/A	3,286
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Aug 13 2026	\$ 16,757.74	N/A	3,483
Dimensional Australian Small Company Trust	Aug 12 2026	\$ 24,089.62	N/A	5,003
Dimensional Australian Sustainability Trust	Aug 11 2026	\$ 17,632.08	N/A	3,653
Dimensional Australian Sustainability Trust	Aug 10 2026	\$ 19,292.45	N/A	3,975
Dimensional Australian Small Company Trust	Aug 7 2026	\$ 22,076.79	N/A	4,471
Dimensional Australian Sustainability Trust	Aug 6 2026	\$ 58,272.53	N/A	11,768
Dimensional Australian Sustainability Trust	Aug 5 2026	\$ 23,662.83	N/A	4,783
Separate Account advised by DFA Australia Limited	Aug 4 2026	\$ 40,887.84	N/A	8,316
Dimensional Australian Core Equity Trust – Active ETF	Aug 3 2026	\$ 22,296.42	N/A	4,614
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Jul 31 2026	\$ 31,634.74	N/A	6,467
Separate Account advised by DFA Australia Limited	Jul 30 2026	\$ 32,623.92	N/A	6,682
Dimensional Australian Core Equity Trust – Active ETF	Jul 29 2026	\$ 35,537.06	N/A	7,250
Dimensional Australian Small Company Trust	Jul 27 2026	\$ 65,190.94	N/A	13,277
Dimensional Australian Sustainability Trust	Jul 24 2026	\$ 33,005.47	N/A	6,828
Dimensional Australian Sustainability Trust	Jul 23 2026	\$ 27,457.23	N/A	5,705
Dimensional Australian Sustainability Trust	Jul 22 2026	\$ 22,407.64	N/A	4,677

Dimensional Australian Sustainability Trust	Jul 21 2026	\$ 23,286.07	N/A	4,848
Dimensional Australian Sustainability Trust	Jul 20 2026	\$ 31,163.10	N/A	6,439
Dimensional Australian Small Company Trust	Jul 20 2026	\$ 20,907.69	N/A	4,320
Dimensional Australian Core Equity Trust – Active ETF	Jul 17 2026	\$ 28,049.37	N/A	5,818
Dimensional Australian Core Equity Trust – Active ETF	Jul 16 2026	\$ 68,595.93	N/A	14,125
Separate Account advised by DFA Australia Limited	Jul 15 2026	\$ 34,773.32	N/A	7,286
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 14 2026	\$ 29,600.54	N/A	6,150
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Jul 13 2026	\$ 19,257.56	N/A	4,012
Dimensional Australian Small Company Trust	Jul 13 2026	\$ 19,637.33	N/A	4,091
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jul 10 2026	\$ 22,347.46	N/A	4,700
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jul 9 2026	\$ 20,741.06	N/A	4,354
Dimensional Australian Core Equity Trust – Active ETF	Jul 8 2026	\$ 30,058.11	N/A	6,365
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jul 7 2026	\$ 40,417.41	N/A	8,614
Dimensional Australian Core Equity Trust – Active ETF	Jul 6 2026	\$ 23,753.33	N/A	5,143
Dimensional Australian Core Equity Trust – Active ETF	Jul 2 2026	N/A	\$ 38,877.30	8,415
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jul 2 2026	N/A	\$ (38,877.30)	(8,415)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 29 2026	\$ 32,478.54	N/A	6,953
Separate Account advised by DFA Australia Limited	Jun 23 2026	N/A	\$ (32,268.06)	(6,822)
Global Small Companies Fund of Dimensional Funds plc	Jun 23 2026	\$ (30,835.98)	N/A	(6,571)
Dimensional Australian Small Company Trust	Jun 23 2026	N/A	\$ 32,268.06	6,822
Separate Account Advised by Dimensional Fund Advisors LP	Jun 11 2026	\$ (24,769.62)	N/A	(5,548)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 11 2026	\$ 24,530.54	N/A	5,468
Dimensional World ex U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 10 2026	\$ 17,382.44	N/A	3,906
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 9 2026	\$ 25,784.37	N/A	5,885
Dimensional Australian Core Imputation Trust	Jun 5 2026	\$ 46,764.19	N/A	10,726
Dimensional Australian Core Imputation Trust	Jun 4 2026	\$ 16,651.73	N/A	3,852

Dimensional Australian Core Imputation Trust	Jun 3 2026	\$ 48,172.39	N/A	11,066
Dimensional Australian Core Imputation Trust	Jun 2 2026	\$ 17,643.99	N/A	3,997
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Jun 1 2026	\$ 2,550.01	N/A	569
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 28 2026	N/A	\$ 30,834.06	6,898
International Core Equity Fund of Dimensional Funds ICVC	May 28 2026	N/A	\$ (30,834.06)	(6,898)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 27 2026	\$ 26,444.24	N/A	5,936
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 26 2026	\$ 42,446.71	N/A	9,517
Separate Account advised by DFA Australia Limited	May 25 2026	\$ (15,789.04)	N/A	(3,547)
Separate Account advised by DFA Australia Limited	May 22 2026	N/A	\$ (30,888.00)	(6,864)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 22 2026	N/A	\$ 30,888.00	6,864
Separate Account advised by DFA Australia Limited	May 21 2026	\$ (19,268.27)	N/A	(4,350)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 20 2026	N/A	\$ 101,341.80	22,980
Separate Account advised by DFA Australia Limited	May 20 2026	N/A	\$(101,341.80)	(22,980)
Separate Account advised by DFA Australia Limited	May 19 2026	N/A	\$ (34,149.72)	(7,572)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 19 2026	N/A	\$ 34,149.72	7,572
Separate Account advised by DFA Australia Limited	May 19 2026	\$ (35,757.29)	N/A	(7,925)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 19 2026	N/A	\$ 177,973.62	39,462
Separate Account advised by DFA Australia Limited	May 19 2026	N/A	\$(177,973.62)	(39,462)

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

Date: August 18, 2026

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

Signature: *Ivan Las Heras*
Ivan Las Heras (Aug 18, 2026 15:27:32 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE F
MYSTATE LTD
ACN 133 623 962

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 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: August 18, 2026

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

Signature: *Ivan Las Heras*
 Ivan Las Heras (Aug 18, 2026 15:27:32 CDT)

Capacity: Assistant Secretary and Vice President