

**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 15-June-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 17-June-2026
Ivan Las Heras (Jun 17, 2026 14:07:13 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.

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	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> (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: <ul style="list-style-type: none"> (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	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 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 <p>The annexure must be signed by the same person(s) who signed the form.</p>

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: June 17, 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 (Jun 17, 2026 14:07:13 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	33,085,684	32,994,707	4.988%

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

Date: June 17, 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 (Jun 17, 2026 14:07:13 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	3,742,045
Dimensional Australian Core Imputation Trust	518,766
Dimensional Australian Large Company Trust	318,452
Dimensional Australian Small Company Trust	658,870
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	208,964
Separate Account advised by DFA Australia Limited	1,391,264
(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	76,045
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	99,509
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	44,167
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	11,746
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	7,664
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	630,188

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,175,228
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,501,339
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	90,614
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.	169,814
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,335,790
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	228,078
Dimensional International Vector Equity ETF of Dimensional ETF Trust	16,427
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.	195,757
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	89,854
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	40,291
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 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	3,679,036
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 US 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 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: June 17, 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 (Jun 17, 2026 14:07:13 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 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	3,742,045
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	518,766
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	318,452
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	658,870
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	1,358,115
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	208,964
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,391,264
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	76,045
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	259,466
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	21,633
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	55,432
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	99,509
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	6,424
Global Core Equity III Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	5,188
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	118,253
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	44,167
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	11,746
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	7,664
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	630,188

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,175,228
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,501,339
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	90,614
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,091,061
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	169,814
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	3,335,790
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	228,078
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	16,427
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	65,430
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	258,044
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	144,123
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	103,780
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	135,841
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	518,857
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	66,167
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	110,749
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	195,757
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	89,854
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	111,694
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	3,495
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	40,291
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	83,030
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	68,321
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	7,561

Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	4,875
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	24,693
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	57,363
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	86,960
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	15,336
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	12,459
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	57,248
Separate Account advised by Dimensional Fund Advisors Canada ULC	Northern Trust	N/A	5,468
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan Chase	N/A	9,074
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,679,036
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	8,158,009
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	10,212
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	569,174
Global Equities Subfunds, a sub-Fund of Triple Partners Paraplufonds	State Street Bank & Trust	N/A	923
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	56,326
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	34,022
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	25,210
Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	CITIBANK US	N/A	49,946
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	65,542

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

Date: June 17, 2026

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

Sensitivity: General Use

Signature: Ivan Las Heras
Ivan Las Heras (Jun 17, 2026 14:07:13 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 Small Cap Value ETF of Dimensional ETF Trust	Jun 15 2026	\$ 69,519.60	N/A	11,070
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 15 2026	\$ 50,202.32	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	\$ 56,172.82	N/A	9,031
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 10 2026	\$ 28,985.20	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 US 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	\$ 40,579.28	N/A	6,524

Sensitivity: General Use

Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Jun 9 2026	\$ 42,196.00	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 Subfunds, 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	\$ 18,069.03	N/A	2,967
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 4 2026	\$ 14,597.73	N/A	2,397
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 4 2026	\$ 24,329.55	N/A	3,995
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 3 2026	\$ 42,626.88	N/A	7,011
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Jun 3 2026	\$ 10,798.08	N/A	1,776
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 3 2026	\$ 57,674.88	N/A	9,486
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 2 2026	\$ 18,714.93	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	\$ 8,138.52	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	\$ 141,118.20	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	\$ 48,790.44	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	\$ 79,073.10	N/A	12,795
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	May 27 2026	\$ 19,712.88	N/A	3,144
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 27 2026	\$ 49,902.93	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	\$ 41,814.75	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	\$ 13,152.48	N/A	2,068
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 21 2026	\$ 72,440.40	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	\$ 20,941.80	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
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	\$ 22,559.68	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	\$ 8,676.80	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	\$ 59,175.00	N/A	9,468
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 15 2026	\$ 30,602.88	N/A	4,928
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 15 2026	\$ 182,921.76	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	\$ 78,388.83	N/A	12,623
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 14 2026	\$ 4,331.34	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

Sensitivity: General Use

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	\$ 12,014.79	N/A	1,941
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 12 2026	\$ 8,009.86	N/A	1,294
Dimensional International Vector Equity ETF of Dimensional ETF Trust	May 12 2026	\$ 2,779.31	N/A	449
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 12 2026	\$ 25,874.20	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	\$ 21,169.80	N/A	3,420
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 12 2026	\$ 47,186.37	N/A	7,623
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 11 2026	\$ 77,195.84	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	\$ 4,247.80	N/A	670
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 11 2026	\$ 8,495.60	N/A	1,340
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	May 11 2026	\$ 12,743.40	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	\$ 17,669.58	N/A	2,787
Dimensional International Vector Equity ETF of Dimensional ETF Trust	May 8 2026	\$ 5,033.96	N/A	794
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	May 7 2026	\$ 4,945.86	N/A	774
Separate Account advised by DFA Australia Limited	May 7 2026	N/A	\$ (820,897.74)	(128,466)

Sensitivity: General Use

Dimensional International Small Cap ETF of Dimensional ETF Trust	May 7 2026	\$ 42,110.10	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	\$ 28,787.28	N/A	4,484
Pacific Basin Small Companies Fund of Dimensional Funds plc	May 4 2026	\$ 14,571.10	N/A	2,271
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 28 2026	\$ 19,878.18	N/A	3,021
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 23 2026	\$ 15,228.75	N/A	2,325
Dimensional Australian Sustainability Trust	Apr 21 2026	\$ 199,606.44	N/A	27,458
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 21 2026	\$ 65,401.96	N/A	8,997
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Apr 20 2026	\$ 17,573.20	N/A	2,409
Dimensional Australian Sustainability Trust	Apr 20 2026	\$ 277,400.67	N/A	38,026
Pacific Basin Small Companies Fund of Dimensional Funds plc	Apr 20 2026	\$ 14,727.46	N/A	2,021
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 16 2026	\$ 15,412.40	N/A	2,120
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Apr 16 2026	\$ 54,512.43	N/A	7,432
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Apr 15 2026	\$ 30,570.09	N/A	4,180
Dimensional Australian Sustainability Trust	Apr 15 2026	\$ 262,910.45	N/A	35,948
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 15 2026	N/A	\$ (16,587.79)	(2,263)

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Dimensional Australian Sustainability Trust	Apr 15 2026	N/A	\$ 16,587.79	2,263
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 14 2026	N/A	\$ (19,402.80)	(2,622)
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 14 2026	N/A	\$ 19,402.80	2,622
Dimensional Australian Sustainability Trust	Apr 13 2026	\$ 697,815.48	N/A	93,871
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Apr 13 2026	\$ 22,137.13	N/A	2,978
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 10 2026	\$ 38,078.75	N/A	5,125
Dimensional Australian Sustainability Trust	Apr 10 2026	N/A	\$ 51,853.97	6,979
Dimensional Australian Sustainability Trust	Apr 10 2026	\$ 550,902.90	N/A	74,193
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 10 2026	N/A	\$ (51,853.97)	(6,979)
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Apr 10 2026	\$ 52,777.27	N/A	7,108
Dimensional Australian Sustainability Trust	Apr 9 2026	\$ 111,761.05	N/A	15,086
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Apr 9 2026	\$ 1,938.87	N/A	262
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Apr 8 2026	\$ 29,909.77	N/A	4,142
Dimensional Australian Sustainability Trust	Apr 8 2026	\$ 616,962.22	N/A	85,498
Separate Account advised by DFA Australia Limited	Apr 8 2026	N/A	\$ (55,983.88)	(7,754)
Dimensional Australian Sustainability Trust	Apr 8 2026	N/A	\$ 55,983.88	7,754
Dimensional Australian Sustainability Trust	Apr 7 2026	\$ 366,853.77	N/A	51,448
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 31 2026	\$ 23,803.02	N/A	3,558
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 31 2026	\$ 599,188.00	N/A	88,482
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Mar 30 2026	\$ 7,825.52	N/A	1,159
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Mar 25 2026	\$ 9,699.52	N/A	1,415

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Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 24 2026	\$ 29,906.24	N/A	4,424
DFA International Core Equity Fund of Dimensional Funds	Mar 23 2026	\$ 30,708.28	N/A	4,542
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 18 2026	\$ 40,166.28	N/A	5,796
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Mar 18 2026	\$ 1,081.13	N/A	156
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 17 2026	N/A	\$ 35,658.76	5,153
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 17 2026	N/A	\$ 258,468.92	37,351
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 17 2026	\$ 203,792.22	N/A	29,512
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 17 2026	N/A	\$ 338,630.20	48,935
Dimensional Australian Core Equity Trust – Active ETF	Mar 17 2026	N/A	\$ (258,468.92)	(37,351)
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Mar 17 2026	N/A	\$ (35,658.76)	(5,153)
Dimensional Australian Core Equity Trust – Active ETF	Mar 17 2026	N/A	\$ (338,630.20)	(48,935)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 16 2026	N/A	\$ 78,562.65	11,469
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Mar 16 2026	\$ 50,024.16	N/A	7,330
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Mar 16 2026	N/A	\$ (78,562.65)	(11,469)

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

Date: June 17, 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 (Jun 17, 2026 14:07:13 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 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: June 17, 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 (Jun 17, 2026 14:07:13 CDT)

Capacity: Assistant Secretary and Vice President