

**Form 605  
Corporations Act 2001  
Section 671B**

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Bank of Queensland Limited

ACN/ARSN 009 656 740

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder ceased to be substantial holder on 19/06/2026

The previous notice was given to the company on 17/06/2026

The previous notice was dated 17/06/2026

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
		See Annexure B			

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
	N/A

**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
	See Annexure C

**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 June 23, 2026

Ivan Las Heras (Jun 23, 2026 13:14:31 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**ANNEXURE A**  
Bank of Queensland Limited  
ACN 009 656 740

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 605, 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 605: Notice of ceasing to be a substantial holder

Date: June 23, 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 23, 2026 13:14:31 CDT)

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Bank of Queensland Limited  
ACN 009 656 740

## 2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	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:				
	<b>(a) Registered Schemes</b>				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:				
Jul 03 2025 - Mar 17 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase/Sale/ Transfer	\$ 1,897,981.18	316,271	316,271
May 26 2025 - Jun 19 2026	Dimensional Australian Core Imputation Trust	Purchase/Sale/ Transfer	\$ 910,050.53	132,068	132,068
Jun 18 2026 - Jun 19 2026	Dimensional Australian Large Company Trust	Transfer	\$ 84,133.76	13,327	13,327
Jul 11 2025 - Feb 02 2026	Dimensional Australian Small Company Trust	Transfer	\$ 380,109.43	48,085	48,085
Jun 04 2025 - May 21 2026	Dimensional Australian Sustainability Trust	Purchase/Sale/ Transfer	\$ 2,528,300.07	382,458	382,458
May 01 2025 - Feb 16 2026	Dimensional Australian Value Trust - Active ETF	Purchase/Sale/ Transfer	\$ (107,707.14)	(117,065)	(117,065)

	<b>(b) Institutional Mandates</b>					
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:					
May 07 2025 - Feb 02 2026	Separate Account advised by DFA Australia Limited	Purchase/Sale/ Transfer	\$ (66,322.76)	(5,384)	(5,384)	
Jan 28 2026	Separate Account advised by DFA Australia Limited	Transfer	\$ (2,155,513.84)	(318,392)	(318,392)	
May 02 2025 - May 19 2026	Separate Account advised by DFA Australia Limited	Purchase/Sale/ Transfer	\$ (5,649,654.09)	(856,974)	(856,974)	
May 12 2025 - Apr 08 2026	Separate Account advised by DFA Australia Limited	Purchase/Sale/ Transfer	\$ 1,254,006.14	153,564	153,564	
	<b>(c) Other Dimensional Entities Funds and Mandates</b>					
	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:					
Nov 06 2025 - Jun 12 2026	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (300,940.29)	(44,647)	(44,647)	
May 05 2025 - Dec 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (910,779.44)	(130,081)	(130,081)	
Jun 24 2025 - Dec 18 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (162,790.42)	(22,189)	(22,189)	
Apr 30 2025 - May 26 2026	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase/Sale/ Transfer	\$ 228,798.83	34,001	34,001	
Oct 30 2025 - Mar 23 2026	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 97,065.64	14,254	14,254	
Nov 12 2025 - Jun 17 2026	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 291,893.28	46,499	46,499	
Nov 12 2025 - Jun 16 2026	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase/Sale	\$ 80,680.14	11,746	11,746	
Mar 18 2026 - Jun	Dimensional Global ex US Core Equity Market UCITS ETF of	Purchase/Sale	\$ 47,835.30			

16 2026	Dimensional Funds ICAV					7,664	7,664
Apr 22 2025 - May 19 2026	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$	1,095,333.75		280,148	280,148
Apr 15 2025 - Jun 19 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$	(429,520.13)		214,525	214,525
Apr 17 2025 - Jun 15 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$	305,806.61		594,745	594,745
Jun 06 2025 - Jun 16 2026	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$	(44,615.40)		21,439	21,439
May 06 2025 - May 19 2026	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$	(6,809,970.74)	(893,634)	(893,634)	(893,634)
Jun 27 2025 - Jun 19 2026	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$	(184,161.86)	(25,364)	(25,364)	(25,364)
Apr 15 2025 - Jun 15 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$	1,775,376.40		558,987	558,987
Jan 08 2026	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$	(306,395.95)	(47,290)	(47,290)	(47,290)
May 23 2025 - Jun 03 2026	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$	55,428.62		7,774	7,774
Apr 28 2025 - May 22 2026	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$	(101,892.86)	(10,162)	(10,162)	(10,162)
May 07 2025 - Sep 25 2025	Global Value Fund of Dimensional Funds plc	Sale/Transfer	\$	16,703.18		0	0
May 08 2025 - Nov 10 2025	Global Small Companies Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$	(70,039.56)	(8,989)	(8,989)	(8,989)
Dec 09 2025 - May 26 2026	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase/Transfer	\$	192,587.37		30,516	30,516
Oct 22 2025 - Nov 10 2025	Global Targeted Value Fund of Dimensional Funds plc	Sale/Transfer	\$	(832,365.43)	(119,480)	(119,480)	(119,480)
Apr 28 2025 - Jun 12 2026	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$	(314,263.11)	(42,528)	(42,528)	(42,528)
Dec 12 2025 - Apr 21 2026	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$	(240,997.15)	(38,463)	(38,463)	(38,463)
Apr 28 2025 - Dec 04 2025	Dimensional International Value ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$	(629,956.28)		0	0

May 05 2025 - May 04 2026	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$	151,076.57	20,714	20,714
Jun 20 2025 - Apr 15 2026	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$	149,363.71	20,765	20,765
Nov 19 2025	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$	62,470.21	9,759	9,759
Jul 18 2025	International Small Company Fund, a series of John Hancock Funds II	Transfer	\$	(231,090.21)	(29,289)	(29,289)
Jun 25 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$	(17,279.46)	(2,200)	(2,200)
May 09 2025 - Oct 14 2025	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Sale/Transfer	\$	41,397.70	0	0
Apr 30 2025 - May 13 2025	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Sale	\$	(102,856.61)	(13,777)	(13,777)
May 13 2025 - Oct 14 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale	\$	8,833.90	0	0
May 05 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$	(301,273.85)	(40,267)	(40,267)
Jul 24 2025	M International Equity Fund a series of M Funds Inc.	Purchase	\$	44,553.58	5,898	5,898
Feb 25 2026	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$	35,892.97	5,155	5,155
Jul 24 2025 - Feb 10 2026	Separate Account advised by Dimensional Fund Advisors LP	Sale/Transfer	\$	443,798.08	57,248	57,248
Sep 25 2025 - Sep 26 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	64,415.70	9,074	9,074
May 09 2025 - Mar 31 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Sale/Transfer	\$	(4,117,896.56)	(512,011)	(512,011)
Apr 15 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	494,598.42	75,813	75,813
May 20 2025 - Jun 09 2026	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$	41,397.70	64,760	64,760
Jun 05 2026	Global Equities Subfunds, a sub-Fund of Triple Partners Paraplufonds	Purchase	\$	5,615.04	923	923
May 06 2025 - Oct 14 2025	Separate Account advised by Dimensional Fund Advisors LP	Sale/Transfer	\$	31,144.80	0	0

Jan 22 2026 - Feb 26 2026	International Core Equity Fund of Dimensional Funds ICVC	Purchase/Transfer	\$	65,426.45	9,511	9,511
Mar 04 2026	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$	232,030.04	34,022	34,022
May 12 2025 - Oct 17 2025	The DFA International Value Series of The DFA Investment Trust Company	Sale/Transfer	\$	39,889.43	0	0
May 07 2025 - Jun 10 2026	Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	351,303.32	49,946	49,946
Aug 26 2025 - May 08 2026	All Country ex US Equity Market Subtrust of DFA Group Trust	Sale/Transfer	\$	536,089.27	65,542	65,542
	<b>(d)</b> 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;					
	<b>(e)</b> 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;					
	<b>(f)</b> 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.					

For the purpose of section 671B of the Corporations Act, as of June 19<sup>th</sup>, 2026, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 33,063,335 being 4.998% of the total votes attached to all voting shares in Bank of Queensland Limited.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: June 23, 2026

Sensitivity: General Use

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

Signature: *Ivan Las Heras*  
[Ivan Las Heras \(Jun 23, 2026 13:14:31 CDT\)](#)

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Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
Bank of Queensland Limited  
ACN 009 656 740

**4. 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 “C” referred to in Form 605: Notice of ceasing to be a substantial holder

Date: June 23, 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 23, 2026 13:14:31 CDT)

Capacity: Assistant Secretary and Vice President