

**Form 603**  
**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme United Malt Group Limited

ACN/ARSN 140 174 189

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 13-DEC-2021

**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

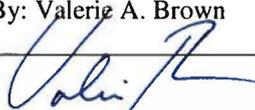
Not Applicable

**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: Valerie A. Brown capacity Assistant Secretary and Vice President  
 sign here  date 14-Dec-2021

**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 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."

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- (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.**

<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>

**ANNEXURE A**  
United Malt Group Limited Ltd  
ACN 140 174 189

**1. DETAILS OF SUBSTANTIAL HOLDERS**

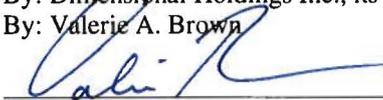
In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional 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: December 14, 2021

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
United Malt Group Limited  
ACN 140 174 189

**2. DETAILS OF VOTING POWER**

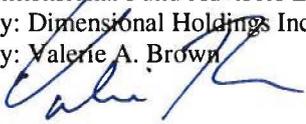
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	14,965,848	14,965,848	5.002

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

Date: December 14, 2021

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
United Malt Group Limited  
ACN 140 174 189

**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 of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 69,881.35	N/A	16,677
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 20,637.14	N/A	4,925
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 134,653.62	N/A	32,157
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 39,608.44	N/A	9,459
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 8 2021	\$ (116,206.80)	N/A	(27,815)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 7 2021	\$ (76,379.91)	N/A	(18,283)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 7 2021	N/A	\$ (66,906.00)	(15,930)
Global Targeted Value Fund of Dimensional Funds plc	Dec 7 2021	N/A	\$ 66,906.00	15,930
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Dec 6 2021	\$ 18,384.05	N/A	4,405
International Small Company Fund, a series of John Hancock Funds II	Dec 6 2021	\$ 52,865.63	N/A	12,665
Global Core Equity Fund of Dimensional Funds plc	Dec 3 2021	\$ 29,899.52	N/A	7,239
Separate Account advised by DFA Australia Limited	Dec 2 2021	\$ 44,988.79	N/A	10,995
Separate Account advised by Dimensional Fund Advisors Ltd.	Nov 30 2021	\$ (31,760.83)	N/A	(7,674)
Dimensional Australian Core Imputation Trust	Nov 30 2021	\$ 47,829.97	N/A	11,488
Separate Account advised by DFA Australia Limited	Nov 29 2021	\$ 56,306.25	N/A	13,720
Dimensional Australian Core Imputation Trust	Nov 29 2021	\$ 58,826.07	N/A	14,334
Dimensional Australian Core Imputation Trust	Nov 26 2021	\$ 75,332.71	N/A	18,353
Separate Account advised by DFA Australia Limited	Nov 26 2021	\$ 72,098.24	N/A	17,565
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 16 2021	\$ 14,207.20	N/A	3,440
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 16 2021	\$ 2,973.60	N/A	720
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 15 2021	\$ 7,117.25	N/A	1,715

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Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 11 2021	\$ 4,389.00	N/A	1,050
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 9 2021	\$ 41,083.56	N/A	9,996
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 8 2021	\$ 4,387.00	N/A	1,070
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 8 2021	\$ 6,806.00	N/A	1,660
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 5 2021	\$ 1,743.06	N/A	418
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Oct 28 2021	\$ 18,892.87	N/A	4,727
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 28 2021	\$ 6,511.68	N/A	1,632
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 28 2021	\$ 1,101.24	N/A	276
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 22 2021	\$ 5,586.00	N/A	1,400
Global Targeted Value Fund of Dimensional Funds plc	Oct 20 2021	\$ 14,075.29	N/A	3,477
JNL/DFA International Core Equity Fund of JNL Series Trust	Oct 20 2021	\$ (8,620.72)	N/A	(2,130)
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 20 2021	\$ 6,395.61	N/A	1,587
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 20 2021	\$ 12,791.22	N/A	3,174
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 18 2021	\$ 25,393.92	N/A	6,224
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 18 2021	\$ 3,011.04	N/A	738
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 15 2021	\$ 5,373.20	N/A	1,330
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 14 2021	\$ 4,630.88	N/A	1,124
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 13 2021	\$ 18,852.57	N/A	4,587
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 13 2021	\$ 2,753.70	N/A	670
Dimensional Australian Value Trust	Oct 8 2021	\$ 61,993.68	N/A	15,026
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 8 2021	\$ 12,646.40	N/A	3,040
Separate Account advised by Dimensional Fund Advisors Ltd.	Oct 8 2021	\$ 29,452.63	N/A	7,169
Global Targeted Value Fund of Dimensional Funds plc	Oct 7 2021	\$ 21,025.15	N/A	5,146
Dimensional Australian Value Trust	Oct 7 2021	\$ 53,471.81	N/A	13,089
Separate Account advised by DFA Australia Limited	Oct 7 2021	\$ 22,159.68	N/A	5,449
Dimensional Australian Value Trust	Oct 6 2021	\$ 63,760.70	N/A	15,767
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 6 2021	\$ 6,134.66	N/A	1,511
Dimensional International Core Equity Market	Oct 5 2021	\$ 5,732.72	N/A	

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ETF of Dimensional ETF Trust				1,412
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 4 2021	\$ 6,993.90	N/A	1,710
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 4 2021	\$ 1,398.78	N/A	342
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 30 2021	\$ 6,029.10	N/A	1,485
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 29 2021	\$ 1,414.00	N/A	350
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 28 2021	\$ 6,003.44	N/A	1,486
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 28 2021	\$ 4,242.00	N/A	1,050
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 27 2021	\$ 5,941.35	N/A	1,467
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 24 2021	\$ 51,138.75	N/A	12,624
Dimensional Australian Small Company Trust	Sep 24 2021	\$ 19,787.65	N/A	4,874
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 23 2021	\$ 5,911.36	N/A	1,456
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 20 2021	\$ 5,867.68	N/A	1,456
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 17 2021	\$ 5,984.37	N/A	1,449
Separate Account advised by DFA Australia Limited	Sep 16 2021	N/A	\$ (584,103.82)	(138,742)
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 15 2021	\$5,461.40	N/A	1,316
Separate Account advised by Dimensional Fund Advisors LP	Sep 3 2021	\$ 73,234.30	N/A	17,434
Dimensional Australian Core Equity Trust	Sep 1 2021	\$ 98,256.53	N/A	22,269
Dimensional Australian Small Company Trust	Sep 1 2021	\$ 18,279.44	N/A	4,138
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 1 2021	\$ 14,612.36	N/A	3,304
Dimensional Australian Core Equity Trust	Aug 31 2021	\$ 81,893.10	N/A	18,066
Dimensional Australian Small Company Trust	Aug 31 2021	\$ 25,814.35	N/A	5,691
Dimensional Australian Small Company Trust	Aug 30 2021	\$ 15,020.81	N/A	3,354
Dimensional Australian Core Equity Trust	Aug 30 2021	\$ 52,496.70	N/A	11,722
Dimensional Australian Core Equity Trust	Aug 27 2021	\$ 47,948.22	N/A	10,829
Dimensional Australian Core Equity Trust	Aug 26 2021	\$ 147,330.38	N/A	32,932
Dimensional Australian Core Equity Trust	Aug 25 2021	\$ 97,884.89	N/A	22,023
Separate Account advised by DFA Australia Limited	Aug 23 2021	\$ (28,992.60)	N/A	(6,671)
Separate Account advised by DFA Australia Limited	Aug 23 2021	N/A	\$ (30,228.00)	(6,870)
World ex U.S. Targeted Value Portfolio of DFA	Aug 23 2021	N/A	\$	

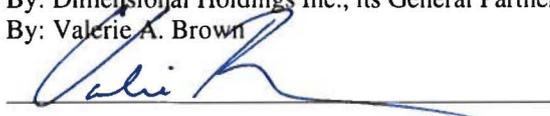
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Investment Dimensions Group Inc.			30,228.00	6,870
Separate Account advised by DFA Australia Limited	Aug 18 2021	\$ (40,280.25)	N/A	(8,791)
Dimensional Australian Core Equity Trust	Aug 17 2021	\$ 95,531.06	N/A	20,806

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

Date: December 14, 2021

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

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
United Malt Group Limited  
ACN 140 174 189

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

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

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	1,551,093
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	78,111
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	360,634
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	176,082
Separate Account advised by DFA Australia Limited	ACSS CHRISTIAN SUPER	N/A	11,990
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	73,620
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	118,126
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	146,220
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	489,321
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	666,440
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	44,519
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	215,824
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,688
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	2,564
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	43,506
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	133,312
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	29,588
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,299,693
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	195,855

## Sensitivity: General Use

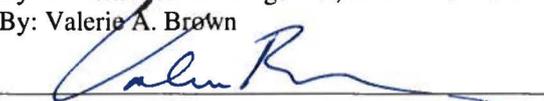
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	57,189
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	31,468
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	199,430
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	19,839
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	26,029
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	123,108
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	73,018
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	23,321
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	40,486
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	33,631
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	8,041
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	103,017
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	15,585
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	20,933
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	19,980
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	95,694
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	4,434
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	52,717
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	72,229
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,771,214
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	6,317,799
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	174,194
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	16,847
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	15,459

Sensitivity: General Use

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

Date: December 14, 2021

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

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE E**  
Bank of Queensland Ltd  
ACN 140 174 189

## 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	
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 69,881.35	N/A	16,677
Separate Account advised by DFA Australia Limited	Dec 13 2021	\$ 20,637.14	N/A	4,925
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 134,653.62	N/A	32,157
Separate Account advised by DFA Australia Limited	Dec 10 2021	\$ 39,608.44	N/A	9,459
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 8 2021	\$ (116,206.80)	N/A	(27,815)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 7 2021	\$ (76,379.91)	N/A	(18,283)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 7 2021	N/A	\$ (66,906.00)	(15,930)
Global Targeted Value Fund of Dimensional Funds plc	Dec 7 2021	N/A	\$ 66,906.00	15,930
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Dec 6 2021	\$ 18,384.05	N/A	4,405
International Small Company Fund, a series of John Hancock Funds II	Dec 6 2021	\$ 52,865.63	N/A	12,665
Global Core Equity Fund of Dimensional Funds plc	Dec 3 2021	\$ 29,899.52	N/A	7,239
Separate Account advised by DFA Australia Limited	Dec 2 2021	\$ 44,988.79	N/A	10,995
Separate Account advised by Dimensional Fund Advisors Ltd.	Nov 30 2021	\$ (31,760.83)	N/A	(7,674)
Dimensional Australian Core Imputation Trust	Nov 30 2021	\$ 47,829.97	N/A	11,488
Separate Account advised by DFA Australia Limited	Nov 29 2021	\$ 56,306.25	N/A	13,720
Dimensional Australian Core Imputation Trust	Nov 29 2021	\$ 58,826.07	N/A	14,334
Dimensional Australian Core Imputation Trust	Nov 26 2021	\$ 75,332.71	N/A	18,353
Separate Account advised by DFA Australia Limited	Nov 26 2021	\$ 72,098.24	N/A	17,565
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 16 2021	\$ -	N/A	3,440
Dimensional International Core Equity	Nov 16 2021	\$	N/A	

## Sensitivity: General Use

Market ETF of Dimensional ETF Trust		-		720
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 15 2021	\$ -	N/A	1,715
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 11 2021	\$ -	N/A	1,050
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 9 2021	\$ -	N/A	9,996
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 8 2021	\$ -	N/A	1,070
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 8 2021	\$ -	N/A	1,660
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 5 2021	\$ -	N/A	418
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Oct 28 2021	\$ 18,892.87	N/A	4,727
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 28 2021	\$ -	N/A	1,632
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 28 2021	\$ -	N/A	276
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 22 2021	\$ -	N/A	1,400
Global Targeted Value Fund of Dimensional Funds plc	Oct 20 2021	\$ 14,075.29	N/A	3,477
JNL/DFA International Core Equity Fund of JNL Series Trust	Oct 20 2021	\$ (8,620.72)	N/A	(2,130)
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 20 2021	\$ -	N/A	1,587
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 20 2021	\$ -	N/A	3,174
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 18 2021	\$ -	N/A	6,224
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 18 2021	\$ -	N/A	738
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 15 2021	\$ -	N/A	1,330
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 14 2021	\$ -	N/A	1,124
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 13 2021	\$ -	N/A	4,587
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 13 2021	\$ -	N/A	670
Dimensional Australian Value Trust	Oct 8 2021	\$ 61,993.68	N/A	15,026
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 8 2021	\$ -	N/A	3,040
Separate Account advised by Dimensional Fund Advisors Ltd.	Oct 8 2021	\$ 29,452.63	N/A	7,169
Global Targeted Value Fund of Dimensional Funds plc	Oct 7 2021	\$ 21,025.15	N/A	5,146
Dimensional Australian Value Trust	Oct 7 2021	\$ 53,471.81	N/A	13,089
Separate Account advised by DFA Australia Limited	Oct 7 2021	\$ 22,159.68	N/A	5,449
Dimensional Australian Value Trust	Oct 6 2021	\$ 63,760.70	N/A	15,767

## Sensitivity: General Use

Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Oct 6 2021	\$ -	N/A	1,511
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 5 2021	\$ -	N/A	1,412
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 4 2021	\$ -	N/A	1,710
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 4 2021	\$ -	N/A	342
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 30 2021	\$ -	N/A	1,485
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 29 2021	\$ -	N/A	350
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 28 2021	\$ -	N/A	1,486
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 28 2021	\$ -	N/A	1,050
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 27 2021	\$ -	N/A	1,467
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 24 2021	\$ 51,138.75	N/A	12,624
Dimensional Australian Small Company Trust	Sep 24 2021	\$ 19,787.65	N/A	4,874
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 23 2021	\$ -	N/A	1,456
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 20 2021	\$ -	N/A	1,456
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 17 2021	\$ -	N/A	1,449
Separate Account advised by DFA Australia Limited	Sep 16 2021	N/A	\$ (584,103.82)	(138,742)
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 15 2021	\$ -	N/A	1,316
Separate Account advised by Dimensional Fund Advisors LP	Sep 3 2021	\$ 73,234.30	N/A	17,434
Dimensional Australian Core Equity Trust	Sep 1 2021	\$ 98,256.53	N/A	22,269
Dimensional Australian Small Company Trust	Sep 1 2021	\$ 18,279.44	N/A	4,138
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 1 2021	\$ 14,612.36	N/A	3,304
Dimensional Australian Core Equity Trust	Aug 31 2021	\$ 81,893.10	N/A	18,066
Dimensional Australian Small Company Trust	Aug 31 2021	\$ 25,814.35	N/A	5,691
Dimensional Australian Small Company Trust	Aug 30 2021	\$ 15,020.81	N/A	3,354
Dimensional Australian Core Equity Trust	Aug 30 2021	\$ 52,496.70	N/A	11,722
Dimensional Australian Core Equity Trust	Aug 27 2021	\$ 47,948.22	N/A	10,829
Dimensional Australian Core Equity Trust	Aug 26 2021	\$ 147,330.38	N/A	32,932
Dimensional Australian Core Equity Trust	Aug 25 2021	\$ 97,884.89	N/A	22,023
Separate Account advised by DFA Australia Limited	Aug 23 2021	\$ (28,992.60)	N/A	(6,671)

Sensitivity: General Use

Separate Account advised by DFA Australia Limited	Aug 23 2021	N/A	\$ (30,228.00)	(6,870)
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 23 2021	N/A	\$ 30,228.00	6,870
Separate Account advised by DFA Australia Limited	Aug 18 2021	\$ (40,280.25)	N/A	(8,791)
Dimensional Australian Core Equity Trust	Aug 17 2021	\$ 95,531.06	N/A	20,806

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

Date: December 14, 2021

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

Signature:



Capacity: Assistant Secretary and Vice President

**ANNEXURE F**  
Bank of Queensland Ltd  
ACN 065937671

**7. ADDRESSES**

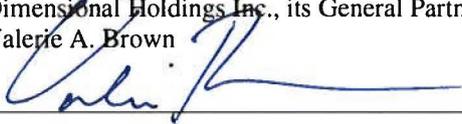
The addresses of persons named in this form are as follows:

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
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: December 14, 2021

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

Signature: 

Capacity: Assistant Secretary and Vice President