

**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 11-NOV-2022

**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

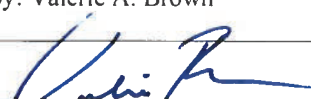
Not Applicable

## 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  
By: Valerie A. Brown capacity Assistant Secretary and Vice President  
sign here  date 15-Nov-2022

## 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.**

<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 Ireland Limited (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: November 15, 2022

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	14,986,944	14,986,944	5.009%

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

Date: November 15, 2022

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 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 UNITED MALT GRP 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:	
Dimensional Australian Core Equity Trust	1,799,840
Dimensional Australian Core Imputation Trust	56,804
Dimensional Australian Small Company Trust	309,138
Dimensional Australian Value Trust	328,352
<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:	
Separate Account advised by DFA Australia Limited	171,852
Separate Account advised by DFA Australia Limited	440,826
Separate Account advised by DFA Australia Limited	646,629
<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:	
Separate Account Advised by Dimensional Fund Advisors LP	49,739
Separate Account Advised by Dimensional Fund Advisors LP	242,660
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	13,688
DFA International Core Equity Fund of Dimensional Funds	43,506
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	37,918
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	184,695
Dimensional International Small Cap ETF of Dimensional ETF Trust	73,425
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	260
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,299,693
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	512,089
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	230,209

International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	55,609
Global Core Equity Fund of Dimensional Funds plc	28,595
Global Small Companies Fund of Dimensional Funds plc	41,945
Global Targeted Value Fund of Dimensional Funds plc	249,230
World Allocation 60/40 Fund of Dimensional Funds plc	19,839
World Equity Fund of Dimensional Funds plc	33,099
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	123,108
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	78,780
Pacific Basin Small Companies Fund of Dimensional Funds plc	34,386
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	40,486
DFA International Vector Equity Fund of Dimensional Funds	22,615
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	8,041
International Small Company Fund, a series of John Hancock Funds II	78,602
International Small Company Trust of John Hancock Variable Insurance Trust	15,585
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	20,933
Separate Account advised by Dimensional Fund Advisors LP	26,939
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	95,694
M International Equity Fund a series of M Funds Inc.	4,434
Separate Account advised by Dimensional Fund Advisors LP	52,717
Separate Account advised by Dimensional Fund Advisors LP	50,059
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,827,063
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,437,857
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	174,194
International Core Equity Fund of Dimensional Funds ICVC	16,847
Separate Account advised by Dimensional Fund Advisors LP	7,740
<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 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;	
<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.	



Sensitivity: General Use

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

Date: November 15, 2022

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**

<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	1,799,840
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	56,804
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	309,138
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	328,352
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	171,852
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	440,826
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	646,629
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	49,739
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	242,660
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,688
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	43,506
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	37,918
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	184,695
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	73,425
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	260
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,299,693
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	512,089

International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	230,209
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	55,609
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	28,595
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	41,945
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	249,230
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	33,099
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	78,780
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	34,386
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	40,486
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	22,615
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	78,602
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	26,939
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

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Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	50,059
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,827,063
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,437,857
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	7,740

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

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

Date: November 15, 2022

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	
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 9 2022	\$ 8,146.90	N/A	2,570
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 9 2022	\$ 57,440.40	N/A	18,120
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 9 2022	\$ 40,208.28	N/A	12,684
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 9 2022	\$ 28,720.20	N/A	9,060
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 7 2022	\$ 11,681.16	N/A	3,756
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 7 2022	\$ 61,988.52	N/A	19,932
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 4 2022	\$ 24,407.74	N/A	7,798
Separate Account advised by DFA Australia Limited	Nov 2 2022	N/A	\$ (38,967.50)	(11,990)
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Nov 1 2022	\$ 858.24	N/A	260
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 31 2022	\$ 25,906.30	N/A	8,330
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 28 2022	\$ 58,145.20	N/A	19,064
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 27 2022	\$ 22,812.16	N/A	7,504
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 26 2022	\$ 6,631.92	N/A	2,196
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 26 2022	\$ 24,039.20	N/A	7,960
International Small Company Fund, a series of John Hancock Funds II	Oct 26 2022	\$ 16,449.20	N/A	5,421
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 26 2022	\$ 33,654.88	N/A	11,144
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 24 2022	\$ 21,911.68	N/A	7,504
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 24 2022	\$ 41,084.40	N/A	14,070

Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 21 2022	\$ 6,332.70	N/A	2,222
DFA International Vector Equity Fund of Dimensional Funds	Oct 21 2022	\$ (31,273.38)	N/A	(11,016)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 20 2022	\$ 97,075.42	N/A	33,374
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 19 2022	\$ 19,399.80	N/A	6,510
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 19 2022	\$ 9,699.90	N/A	3,255
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 19 2022	\$ 12,933.20	N/A	4,340
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 18 2022	\$ 6,738.00	N/A	2,246
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 18 2022	\$ 51,870.00	N/A	17,290
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 18 2022	\$ 20,748.00	N/A	6,916
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 18 2022	\$ 15,561.00	N/A	5,187
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 17 2022	\$ 51,524.20	N/A	17,290
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 13 2022	\$ 5,204.29	N/A	1,729
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Oct 3 2022	\$ (77,350.33)	N/A	(25,016)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 30 2022	\$ (122,913.29)	N/A	(39,298)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 29 2022	N/A	\$ (63,626.85)	(20,199)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 29 2022	\$ (107,200.85)	N/A	(34,235)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sep 29 2022	N/A	\$ 63,626.85	20,199
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 28 2022	\$ (120,754.61)	N/A	(38,820)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 27 2022	\$ 5,326.65	N/A	1,691
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 27 2022	\$ (80,411.65)	N/A	(25,572)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 26 2022	\$ 28,313.60	N/A	8,960
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 26 2022	\$ (51,082.07)	N/A	(16,104)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 23 2022	\$ 17,418.24	N/A	5,376
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 23 2022	\$ (48,746.06)	N/A	(15,015)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 23 2022	\$ 52,254.72	N/A	16,128



Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 21 2022	\$ 31,229.00	N/A	9,350
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 21 2022	\$ 8,550.40	N/A	2,560
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 20 2022	\$ (107,548.00)	N/A	(32,044)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 20 2022	\$ 25,463.72	N/A	7,556
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 19 2022	\$ (55,613.39)	N/A	(16,450)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 16 2022	\$ (78,026.11)	N/A	(22,552)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 15 2022	\$ (99,206.23)	N/A	(28,527)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 14 2022	\$ 27,613.80	N/A	8,004
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 14 2022	\$ (89,191.31)	N/A	(25,794)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 13 2022	\$ 37,435.65	N/A	10,605
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 13 2022	\$ (116,888.07)	N/A	(33,138)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 12 2022	\$ (68,526.13)	N/A	(19,451)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 9 2022	\$ (87,861.63)	N/A	(24,800)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 8,932.14	N/A	2,502
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 8 2022	\$ (161,013.04)	N/A	(45,632)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 62,524.98	N/A	17,514
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 8 2022	\$ 8,810.76	N/A	2,468
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 26,796.42	N/A	7,506
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 8 2022	\$ 53,592.84	N/A	15,012
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 7 2022	\$ (154,703.73)	N/A	(44,722)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 6 2022	\$ (44,716.95)	N/A	(13,106)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 5 2022	\$ (63,466.82)	N/A	(18,404)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 2 2022	\$ 22,013.55	N/A	6,201
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Sep 1 2022	\$ (138,656.78)	N/A	(39,034)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 31 2022	\$ 22,137.57	N/A	6,201

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 31 2022	\$ (49,971.53)	N/A	(14,063)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 30 2022	\$ (106,379.51)	N/A	(29,784)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 29 2022	\$ 7,420.53	N/A	2,067
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 29 2022	\$ (124,188.41)	N/A	(34,675)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 26 2022	\$ (204,067.83)	N/A	(56,972)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 25 2022	\$ (78,623.31)	N/A	(22,539)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 24 2022	\$ (38,511.22)	N/A	(11,067)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 23 2022	N/A	\$ (36,990.20)	(10,660)
Global Targeted Value Fund of Dimensional Funds plc	Aug 23 2022	N/A	\$ 36,990.20	10,660
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 23 2022	\$ (120,436.61)	N/A	(34,603)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 22 2022	\$ (138,119.23)	N/A	(39,494)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 19 2022	\$ (38,259.78)	N/A	(10,926)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Aug 18 2022	\$ (129,620.75)	N/A	(37,246)
Global Targeted Value Fund of Dimensional Funds plc	Aug 11 2022	\$ 37,208.86	N/A	11,481
Global Targeted Value Fund of Dimensional Funds plc	Aug 11 2022	N/A	\$ 63,989.53	19,811
Separate Account advised by DFA Australia Limited	Aug 11 2022	N/A	\$ (63,989.53)	(19,811)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Aug 5 2022	\$ (206,953.83)	N/A	(65,254)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Aug 4 2022	N/A	\$ (71,934.26)	(22,909)
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Aug 4 2022	N/A	\$ 71,934.26	22,909
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Aug 3 2022	\$ 92,815.50	N/A	32,700
Dimensional Australian Core Imputation Trust	Jul 15 2022	\$ (32,830.51)	N/A	(9,508)
Separate Account advised by DFA Australia Limited	Jul 13 2022	\$ (39,884.39)	N/A	(11,488)
Dimensional Australian Core Equity Trust	Jul 12 2022	\$ 86,170.92	N/A	25,002
Dimensional Australian Core Equity Trust	Jul 11 2022	\$ 151,689.57	N/A	42,883



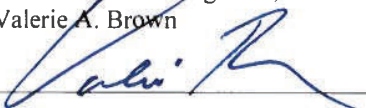
Sensitivity: General Use

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

Date: November 15, 2022

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

Signature:

A handwritten signature in blue ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

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
Dimensional Ireland Limited	24 Fitzwilliam Place, Dublin 2 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 Sinqeufield	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: November 15, 2022

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

Signature: 

Capacity: Assistant Secretary and Vice President