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

## Notice of ceasing to be a substantial holder

| Tο | Company | Name/Scheme | Myer Holdings Limite | ьd |
|----|---------|-------------|----------------------|----|
| 10 | Company | Name/Scheme | MIYEL HORUMES LIMIN  | zα |

ACN/ARSN 119 085 602

# 1. Details of substantial holder (1)

**Dimensional Entities** Name

ACN/ARSN (if applicable) See Annexure A

The holder ceased to be substantial

25/09/2024 holder on

The previous notice was given to the company on

02/08/2023

The previous notice was dated

02/08/2023

## 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<br>number of<br>securities<br>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

Assistant Secretary and Vice print name By: Valerie A. Brown capacity

date

September 26, 2024

President

sign here

#### **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.

# 605 page 2/2 15 July 2001 **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. **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 Nil completed Additional information (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period. To make any annexure conform to the regulations, you must Annexures sides 2 show the corporation name and ACN or ARBN

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure

The annexure must be signed by the same person(s) who signed the form.

#### ANNEXURE A

Myer Holdings Limited ACN 119 085 602

## 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: September 26, 2024

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia R

Capacity: Assistant Secretary and Vice President

## ANNEXURE B Myer Holdings Limited ACN 119 085 602

# 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<br>given in<br>relation to<br>change (5) | Class (6)<br>and number<br>of securities<br>affected | Person's<br>votes<br>affected |
|----------------|--|-----------------------|--|--|-------------------------------|
|                | The companies and individuals comprising the Dimensional Entities the following relevant interests in ordinary fully paid shares in MYE  |                       |  |  |                               |
|                | (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: |                       |  |  |                               |
|                |  |                       |  |  |                               |
| Nov 17 2021 -  |  | Purchase/Sale/Transfe | \$   |  |                               |
| Sep 10 2024    | Dimensional Australian Core Equity Trust – Active ETF  | r                     | 805,795.76   | 1,829,455  | 1,829,455                     |
| Mar 03 2022 -  |  | Purchase/Sale/Transfe | \$   |  |                               |
| Sep 18 2024    | Dimensional Australian Core Imputation Trust   | r                     | 220,828.54   | 416,884  | 416,884                       |
| Nov 17 2021 -  |  |                       | \$   |  |                               |
| Dec 13 2022    | Dimensional Australian Small Company Trust   | Purchase/Transfer     | 125,079.18   | 248,041  | 248,041                       |
| Mar 25 2024 -  |  |                       | \$   |  |                               |
| Jul 24 2024    | Dimensional Australian Value Trust – Active ETF  | Purchase/Sale         | (196,282.35)   | (227,443)  | (227,443)                     |
|                | (b) Institutional Mandates   |                       |  |  |                               |

| sitivity: General Use |  |                         |                      |             |             |  |
|-----------------------|--|-------------------------|----------------------|-------------|-------------|--|
|                       | DFA Australia Limited has the power to exercise, or control the exe                          | rcise 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 inst                          |                         |                      |             |             |  |
|                       |  |                         |                      |             |             |  |
| Jan 06 2022 -         |  |                         | \$                   |             |             |  |
| Jun 01 2022           | Separate Account advised by DFA Australia Limited  | Purchase/Transfer       | (34,895.06)          | (76,927)    | (76,927)    |  |
|                       | ·  |                         | \$                   |             |             |  |
| May 31 2022           | Separate Account advised by DFA Australia Limited  | Transfer                | (182,680.20)         | (405,956)   | (405,956)   |  |
| ,                     | ·  |                         | \$                   |             |             |  |
| Feb 07 2022 -         |  | Purchase/Sale/Transfe   | (1,021,246.19        |             |             |  |
| Feb 08 2024           | Separate Account advised by DFA Australia Limited  | r                       | )                    | (1,041,649) | (1,041,649) |  |
|                       | ·  |                         | \$                   |             |             |  |
| Dec 23 2021 -         |  | Purchase/Sale/Transfe   | (1,865,201.79        |             |             |  |
| Feb 14 2024           | Separate Account advised by DFA Australia Limited  | r                       | )                    | (723,112)   | (723,112)   |  |
| Nov 09 2021 -         |  | Purchase/Sale/Transfe   | \$                   |             | , , ,       |  |
| Aug 05 2024           | Separate Account advised by DFA Australia Limited  | r                       | (160,430.33)         | (50,507)    | (50,507)    |  |
|                       | ,  | 1                       |                      |             |             |  |
|                       | (c) Other Dimensional Entities Funds and Mandates  |                         |                      |             |             |  |
|                       | DFA Australia Limited has the power to dispose of, or to control the                         |                         |                      |             |             |  |
|                       | to dispose of, these securities under sub-advisory agreements and                            |                         |                      |             |             |  |
|                       | agreements with other members of the Dimensional Entities in relation to the following       |                         |                      |             |             |  |
|                       | mutual funds and mandates:   |                         |                      |             |             |  |
|                       |  |                         | Ś                    |             |             |  |
| Fab 22 2022           | Compared Associate Advised by Dissersional Found Advised ID                                  | Durahasa                | *                    | 25 405      | 25 405      |  |
| Feb 22 2023           | Separate Account Advised by Dimensional Fund Advisors LP                                     | Purchase                | 31,055.55            | 35,105      | 35,105      |  |
| Jan 18 2022 -         | Community Administration of the Dissersion of Freed Administration                           | D. web eee /Cele        | \$ (4.24, 4.04, 0.7) | (110 116)   | (110 116)   |  |
| Aug 21 2024           | Separate Account Advised by Dimensional Fund Advisors LP                                     | Purchase/Sale           | (121,191.07)         | (118,446)   | (118,446)   |  |
| F. I. 24 2022         | Consider Associated Studies Biomedia and Establishment                                       | T                       | \$ (7.007.25)        | (40.270)    | (40.270)    |  |
| Feb 24 2022           | Separate Account advised by Dimensional Fund Advisors Ltd.                                   | Transfer                | (7,807.25)           | (18,370)    | (18,370)    |  |
| Jun 20 2024 -         | Seconds Associated in the Discouries of Europe 12  | Dt.                     | \$                   | 50.047      | 50.047      |  |
| Jul 15 2024           | Separate Account advised by Dimensional Fund Advisors LP                                     | Purchase                | 41,899.20            | 58,817      | 58,817      |  |
| Oct 03 2023 -         | Dimensional Australian Sustainability PIE Fund of Dimensional PIE                            |                         | \$                   |             |             |  |
| Aug 05 2024           | Funds  | Purchase/Transfer       | 34,424.37            | 50,035      | 50,035      |  |
| Nov 19 2021 -         |  | Purchase/Sale/Transfe   | \$                   | 1           |             |  |
| Oct 03 2023           | Dimensional Australian Sustainability Trust  | r                       | (109,158.92)         | (19,006)    | (19,006)    |  |

| tivity. General Ose |  |                       | \$            | I            |             |
|---------------------|--|-----------------------|---------------|--------------|-------------|
| Jan 20 2022         | DFA International Core Equity Fund of Dimensional Funds          | Purchase              | 56,119.99     | 146,407      | 146,407     |
| Dec 14 2021 -       | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1                         | Purchase/Sale/Transfe | \$            |              | -,-         |
| May 16 2022         | Separate Account advised by Dimensional Fund Advisors Ltd.       | r                     | (139,074.84)  | (323,784)    | (323,784)   |
| Nov 23 2022 -       | Dimensional International Core Equity Market ETF of Dimensional  |                       | \$            | , ,          | , ,         |
| May 29 2024         | ETF Trust  | Purchase/Sale         | (3,107.29)    | 236,587      | 236,587     |
| Mar 23 2022 -       | Dimensional International Core Equity 2 ETF of Dimensional ETF   | Purchase/Sale/Transfe | \$            | ,            | ,           |
| Dec 15 2023         | Trust  | r                     | 423,915.82    | 659,544      | 659,544     |
| Mar 23 2022 -       |  |                       | Ś             | · ·          | ·           |
| Apr 12 2024         | Dimensional International Small Cap ETF of Dimensional ETF Trust | Purchase              | 80,862.64     | 504,631      | 504,631     |
| Nov 01 2022 -       | Dimensional International Sustainability Core 1 ETF of           |                       | \$            | ,            | ,           |
| Sep 14 2023         | Dimensional ETF Trust  | Purchase              | 443.64        | 17,251       | 17,251      |
|                     |  |                       | \$            | ,            | ,           |
| Jul 06 2022 -       | International Core Equity Portfolio of DFA Investment Dimensions |                       | (6,661,188.90 |              | (10,082,958 |
| Sep 25 2024         | Group Inc.   | Sale/Transfer         | )             | (10,082,958) | )           |
| Jul 28 2022 - Jul   | International Social Core Equity Portfolio of DFA Investment     |                       | Ś             | ( -, , ,     | ,           |
| 26 2024             | Dimensions Group Inc.  | Purchase/Sale         | (42,506.35)   | (79,402)     | (79,402)    |
| Mar 23 2022 -       | Dimensional International Small Cap Value ETF of Dimensional     | Purchase/Sale/Transfe | Ś             | ( -, - ,     | ( - , - ,   |
| Jan 12 2024         | ETF Trust  | r                     | 118,473.99    | 256,415      | 256,415     |
| Sep 10 2024 -       | Dimensional International Vector Equity ETF of Dimensional ETF   |                       | Ś             | ,            | ,           |
| Sep 13 2024         | Trust  | Purchase              | 2,030.07      | 10,230       | 10,230      |
| Dec 02 2021 -       | International Sustainability Core 1 Portfolio of DFA Investment  |                       | \$            | ·            |             |
| Aug 21 2024         | Dimensions Group Inc.  | Purchase/Transfer     | 52,947.56     | 80,365       | 80,365      |
| Dec 03 2021 -       | ·  | ,                     | \$            | ·            |             |
| Jan 31 2022         | Global Core Equity Fund of Dimensional Funds plc                 | Purchase              | 40,669.18     | 87,220       | 87,220      |
|                     | . ,  |                       | \$            | ·            |             |
| Mar 03 2023         | Global Small Companies Fund of Dimensional Funds plc             | Transfer              | 32,543.10     | 36,361       | 36,361      |
|                     | ·  |                       | \$            | ,            | ,           |
| Oct 27 2022         | Global Targeted Value Fund of Dimensional Funds plc              | Transfer              | 33,798.65     | 52,401       | 52,401      |
| Feb 24 2022 -       |  |                       | \$            | ·            | ,           |
| Aug 05 2024         | World Allocation 60/40 Fund of Dimensional Funds plc             | Purchase              | 33,103.89     | 61,013       | 61,013      |
| Jun 07 2023 -       | World ex U.S. Core Equity Portfolio of DFA Investment            |                       | \$            | ·            |             |
| Aug 08 2024         | Dimensions Group Inc.  | Sale/Transfer         | (31,262.37)   | (56,568)     | (56,568)    |
| -                   | World ex U.S. Targeted Value Portfolio of DFA Investment         |                       | \$            |              |             |
| Aug 05 2022         | Dimensions Group Inc.  | Purchase              | 33,558.51     | 67,982       | 67,982      |

| Nov 07 2022 - |   |                        | \$           |             |             |
|---------------|---|------------------------|--------------|-------------|-------------|
| Aug 01 2023   | Pacific Basin Small Companies Fund of Dimensional Funds plc           | Sale/Transfer          | 18,741.94    | 29,347      | 29,347      |
| Feb 03 2023 - | International Small Cap Growth Portfolio of DFA Investment            |                        | \$           |             |             |
| Mar 19 2024   | Dimensions Group Inc.   | Transfer               | 111,655.23   | 60,033      | 60,033      |
|               | ·   |                        | \$           |             |             |
| Sep 19 2022   | DFA International Vector Equity Fund of Dimensional Funds             | Purchase               | 53,472.61    | 89,409      | 89,409      |
|               |   |                        | \$           |             |             |
| Oct 20 2021   | JNL/DFA International Core Equity Fund of JNL Series Trust            | Sale                   | (15,510.41)  | (28,158)    | (28,158)    |
| May 30 2022 - | International Small Company Fund, a series of John Hancock            |                        | \$           |             |             |
| Jan 30 2024   | Funds II  | Sale                   | (64,314.50)  | (137,772)   | (137,772)   |
|               | International Small Company Trust of John Hancock Variable            |                        | \$           |             |             |
| May 20 2024   | Insurance Trust   | Sale                   | (15,704.07)  | (23,558)    | (23,558)    |
|               | LVIP Dimensional International Core Equity Fund, a series of          |                        | \$           |             |             |
| Aug 15 2024   | Lincoln Variable Insurance Products Trust                             | Sale                   | (15,884.92)  | (19,731)    | (19,731)    |
| Sep 05 2024 - |   |                        | \$           |             |             |
| Sep 12 2024   | Separate Account advised by Dimensional Fund Advisors LP              | Sale                   | (57,354.85)  | (68,403)    | (68,403)    |
|               | Brighthouse/Dimensional International Small Company Portfolio,        |                        | \$           |             |             |
| Jul 17 2023   | a series of Brighthouse Funds Trust II                                | Sale                   | (25,549.17)  | (40,527)    | (40,527)    |
| Feb 24 2023 - |   |                        | \$           |             |             |
| Jul 12 2024   | M International Equity Fund a series of M Funds Inc.                  | Purchase/Sale          | 1,802.59     | 17,488      | 17,488      |
|               |   |                        | \$           |             |             |
| Feb 13 2023   | Separate Account advised by Dimensional Fund Advisors LP              | Transfer               | (182,989.02) | (204,457)   | (204,457)   |
| Apr 22 2022 - |   |                        | \$           |             |             |
| Feb 13 2023   | Separate Account advised by Dimensional Fund Advisors LP              | Sale/Transfer          | (180,841.55) | (220,571)   | (220,571)   |
| Nov 10 2021 - | The Asia Pacific Small Company Series of The DFA Investment           |                        | \$           |             |             |
| Jul 11 2024   | Trust Company   | Purchase/Sale          | (134,205.20) | (169,340)   | (169,340)   |
| Jan 06 2022 - | DFA International Small Cap Value Portfolio of DFA Investment         | Purchase/Sale/Transfe  | \$           |             |             |
| Mar 28 2024   | Dimensions Group Inc.   | r                      | (750,560.46) | (756,201)   | (756,201)   |
| Feb 07 2022 - | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF        |                        | \$           |             |             |
| Mar 07 2022   | Trust   | Transfer               | (453,807.47) | (1,085,448) | (1,085,448) |
|               | (d) Dimensional Fund Advisors LP and each of its subsidiaries are     | e each deemed to have  |              |             |             |
|               | the same relevant interests in the securities as DFA Australia Limite | ed because Dimensional |              |             |             |
|               | Fund Advisors LP controls DFA Australia Limited;                      |                        |              |             |             |
|               |   |                        |              |             |             |

| <br>Try, deficial obe   |  |   |
|---|--|---|
| (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          |  | Ī |
| 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 September 25, 2024, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 41,600,592 4.967% of the total votes attached to all voting shares in Myer Holdings LTD.

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

Date: September 26, 2024

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Vali R

Capacity: Assistant Secretary and Vice President

# ANNEXURE C Myer Holdings Limited ACN 119 085 602

# 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: September 26, 2024

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature: Valia R

Capacity: Assistant Secretary and Vice President