

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

**Notice of initial substantial holder**

To Company Name/Scheme Bank of Queensland Ltd

ACN/ARSN 009 656 740

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

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 03-Mar-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 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 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

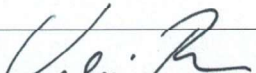
Not Applicable

## 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  
print name  
sign here       date      04-Mar-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 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 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.
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**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

**Signature**

This form must be signed by either a director or a secretary of the substantial holder.

**Lodging period**

Nil

**Lodging Fee**

Nil

**Other forms to be completed**

Nil

**Additional information**

- (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.

**Annexures**

- To make any annexure conform to the regulations, you must
- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
  - 2 show the corporation name and ACN or ARBN
  - 3 number the pages consecutively
  - 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
  - 5 identify the annexure with a mark such as A, B, C, etc
  - 6 endorse the annexure with the words:  
*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.

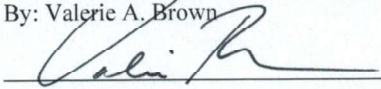
**ANNEXURE A**  
Bank of Queensland Ltd  
ACN 009 656 740

**1. DETAILS OF SUBSTANTIAL HOLDERS**

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

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional 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 Sinquefeld

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

Date:	March 4, 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**  
Bank of Queensland Ltd  
ACN 009 656 740

**2. DETAILS OF VOTING POWER**

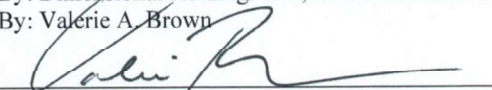
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	30,022,855	30,022,855	5.49%

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

Date: March 4, 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**  
Bank of Queensland Ltd  
ACN 009 656 740

**3. DETAILS OF RELEVANT INTERESTS**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in BANK OF QUEENSLAND LTD:	
<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	2,615,531
Dimensional Australian Core Imputation Trust	189,621
Dimensional Australian Large Company Trust	303,478
Dimensional Australian Small Company Trust	353,446
Dimensional Australian Value Trust	874,851
Dimensional Australian Sustainability Trust	274,444
<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	22,368
Separate Account advised by DFA Australia Limited	144,775
Separate Account advised by DFA Australia Limited	704,932
Separate Account advised by DFA Australia Limited	401,366
Separate Account advised by DFA Australia Limited	1,484,013
Separate Account advised by DFA Australia Limited	1,748,064
<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	111,391
Separate Account Advised by Dimensional Fund Advisors LP	459,970
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	27,839
Separate Account advised by Dimensional Fund Advisors Ltd.	14,371
DFA Global Sustainability Core Equity Fund of Dimensional Funds	2,280
DFA International Core Equity Fund of Dimensional Funds	97,226
Separate Account advised by Dimensional Fund Advisors Ltd.	347,829
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	463
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	3,160,986

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	162,610
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	650,623
Separate Account advised by Dimensional Fund Advisors LP	63,514
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	225,540
Global Core Equity Fund of Dimensional Funds plc	87,053
Global Small Companies Fund of Dimensional Funds plc	79,504
Global Sustainability Core Equity Fund of Dimensional Funds plc	23,473
Global Targeted Value Fund of Dimensional Funds plc	378,743
World Allocation 60/40 Fund of Dimensional Funds plc	51,376
World Equity Fund of Dimensional Funds plc	72,583
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	230,570
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	143,238
Pacific Basin Small Companies Fund of Dimensional Funds plc	63,967
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	81,119
DFA International Vector Equity Fund of Dimensional Funds	45,220
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	15,361
JNL/DFA International Core Equity Fund of JNL Series Trust	12,869
International Small Company Fund, a series of John Hancock Funds II	271,519
International Small Company Trust of John Hancock Variable Insurance Trust	29,753
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	42,853
Separate Account advised by Dimensional Fund Advisors LP	41,675
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	212,084
M International Equity Fund, of M Funds Inc.	10,096
Separate Account advised by Dimensional Fund Advisors Ltd.	14,235
Nomura DFA International Equity Value Mother Fund	22,694
Separate Account advised by Dimensional Fund Advisors LP	168,169
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,982,680
Separate Account advised by Dimensional Fund Advisors Ltd.	46,801
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	9,304,552
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	255,864
International Core Equity Fund of Dimensional Funds ICVC	22,529
Separate Account advised by Dimensional Fund Advisors LP	33,141

**(d)** Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;

**(e)** David Booth and Rex Siquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;

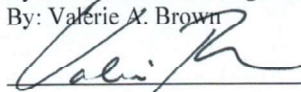
**(f)** Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

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

Date: March 4, 2021

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

Signature:



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Capacity: Assistant Secretary and Vice President

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**ANNEXURE D**  
Bank of Queensland Ltd  
ACN 009 656 740

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

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

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	2,615,531
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	189,621
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	303,478
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	353,446
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	874,851
Separate Account advised by DFA Australia Limited	ACSS CHRISTIAN SUPER	N/A	22,368
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	144,775
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	704,932
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	401,366
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,484,013
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,748,064
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	111,391
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	459,970
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	27,839
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	14,371
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	274,444
DFA Global Sustainability Core Equity Fund of Dimensional Funds	CITIBANK US	N/A	2,280
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	97,226
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	347,829
Dimensional International Core Equity Market ETF	RBC DEXIA	N/A	463
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,160,986
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	162,610

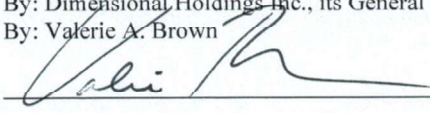
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	650,623
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	63,514
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	225,540
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	87,053
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	79,504
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	23,473
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	378,743
World Allocation 60/40 Fund of Dimensional Funds plc	STATE STREET DUBLIN	N/A	51,376
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	72,583
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	230,570
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	143,238
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	63,967
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	81,119
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	45,220
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	15,361
JNL/DFA International Core Equity Fund of JNL Series Trust	JABB JACKSON NATIONAL ASSET MGMT	N/A	12,869
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	271,519
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	29,753
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	42,853
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	41,675
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	212,084
M International Equity Fund, of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	10,096
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	14,235
Nomura DFA International Equity Value Mother Fund	JPMORGAN CHASE AUSTRALIA	N/A	22,694

Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	168,169
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,982,680
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	46,801
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	9,304,552
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	255,864
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	22,529
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	33,141

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

Date: March 4, 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 009 656 740

**5. CONSIDERATION**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings  (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Limited	Mar 3 2021	\$ 22,651.47	N/A	2,516
Dimensional International Core Equity Market ETF	Feb 19 2021	\$ 178.77	N/A	21
DFA Global Sustainability Core Equity Fund	Feb 18 2021	\$ 13,816.15	N/A	1,623
International Core Equity Fund of Dimensional Funds ICVC	Feb 18 2021	\$ (65,285.50)	N/A	(7,686)
Nomura DFA International Equity Value Mother Fund	Feb 17 2021	\$ 36,603.67	N/A	4,197
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Feb 17 2021	\$ (27,593.27)	N/A	(3,164)
Separate Account advised by DFA Australia Limited	Feb 12 2021	\$ (44,624.89)	N/A	(5,424)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2021	\$ (154,061.97)	N/A	(18,716)
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Feb 11 2021	\$ (31,205.31)	N/A	(3,789)
Global Value Fund of Dimensional Funds plc	Feb 10 2021	\$ (5,921.35)	N/A	(713)
Global Core Equity Fund of Dimensional Funds plc	Feb 10 2021	\$ (106,450.01)	N/A	(12,824)
DFA International Vector Equity Fund	Feb 4 2021	\$ (67,374.43)	N/A	(8,057)
Dimensional Australian Sustainability Trust	Feb 4 2021	N/A	\$ 59,460.48	7,104
Dimensional Australian Core Imputation Trust	Feb 4 2021	N/A	\$ (59,460.48)	(7,104)
Separate Account advised by Dimensional Fund Advisors LP	Feb 4 2021	N/A	\$ (1,688,203.89)	(201,697)
Dimensional Australian Core Equity Trust	Feb 2 2021	\$ 384,211.26	N/A	47,307
World Allocation 60/40 Fund of Dimensional Funds plc	Jan 27 2021	\$ 30,801.03	N/A	3,595
Dimensional Australian Core Equity Trust	Jan 22 2021	\$ 382,400.72	N/A	46,221
Dimensional Australian Core Imputation Trust	Jan 21 2021	N/A	\$ (18,870.12)	(2,279)
Dimensional Australian Core Equity Trust	Jan 21 2021	N/A	\$ 18,870.12	2,279
Dimensional Australian Core Equity Trust	Jan 21 2021	\$ 339,987.97	N/A	41,102
Dimensional Australian Core Equity Trust	Jan 20 2021	\$ 394,583.76	N/A	48,096

Dimensional Australian Core Equity Trust	Jan 19 2021	N/A	\$ 42,631.80	5,199
Dimensional Australian Core Equity Trust	Jan 19 2021	\$ 261,693.01	N/A	31,835
Dimensional Australian Core Imputation Trust	Jan 19 2021	N/A	\$ (42,631.80)	(5,199)
Dimensional Australian Sustainability Trust	Jan 15 2021	\$ 46,848.21	N/A	5,610
Dimensional Australian Sustainability Trust	Jan 14 2021	\$ 35,900.76	N/A	4,375
Nomura DFA International Equity Value Mother Fund	Jan 13 2021	\$ 29,818.04	N/A	3,660
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Jan 13 2021	\$ (28,858.06)	N/A	(3,542)
World Allocation 60/40 Fund of Dimensional Funds plc	Jan 12 2021	N/A	\$ 77,065.93	9,366
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 12 2021	\$ 511,570.24	N/A	61,844
World Equity Fund of Dimensional Funds plc	Jan 12 2021	N/A	\$ (77,065.93)	(9,366)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 11 2021	\$ 802,036.49	N/A	99,363
Global Core Equity Fund of Dimensional Funds plc	Jan 5 2021	N/A	\$ (57,922.67)	(7,493)
World Allocation 60/40 Fund of Dimensional Funds plc	Jan 5 2021	N/A	\$ 57,922.67	7,493
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Dec 31 2020	\$ 196,783.17	N/A	25,287
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Dec 30 2020	\$ 292,350.65	N/A	37,503
Dimensional Australian Sustainability Trust	Dec 29 2020	\$ 27,824.48	N/A	3,538
Dimensional Australian Sustainability Trust	Dec 21 2020	\$ 27,585.34	N/A	3,568
Dimensional Australian Sustainability Trust	Dec 18 2020	\$ 18,705.43	N/A	2,402
Dimensional Australian Sustainability Trust	Dec 17 2020	\$ 37,728.54	N/A	4,766
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Dec 15 2020	\$ 276,522.18	N/A	35,519
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 15 2020	\$ 125,179.36	N/A	16,047
Dimensional Australian Core Imputation Trust	Dec 11 2020	\$ (61,154.92)	N/A	(7,872)
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 10 2020	\$ (44,238.37)	N/A	(5,723)
Dimensional Australian Sustainability Trust	Dec 10 2020	\$ 39,650.44	N/A	5,132
World Allocation 60/40 Fund of Dimensional Funds plc	Dec 10 2020	N/A	\$ 83,192.80	10,773
Global Targeted Value Fund of Dimensional Funds plc	Dec 10 2020	N/A	\$ (83,192.80)	(10,773)
Dimensional Australian Core Equity Trust	Dec 9 2020	\$ (296,429.54)	N/A	(38,222)
Separate Account advised by Dimensional Fund Advisors LP	Dec 8 2020	\$ 60,335.73	N/A	7,650
Dimensional Australian Core Equity Trust	Dec 8 2020	\$ (376,154.26)	N/A	(48,081)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 4 2020	N/A	\$ 60,921.67	7,741

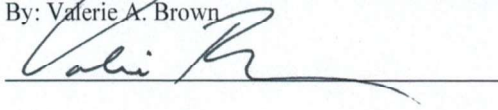
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Dec 4 2020	N/A	\$ 61,118.42	7,766
Separate Account advised by DFA Australia Limited	Dec 4 2020	N/A	\$ (61,118.42)	(7,766)
Separate Account advised by DFA Australia Limited	Dec 4 2020	\$ (33,693.95)	N/A	(4,288)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Dec 4 2020	N/A	\$ (60,921.67)	(7,741)
World Allocation 60/40 Fund of Dimensional Funds plc	Dec 3 2020	N/A	\$ 41,626.96	5,344
International Core Equity Fund of Dimensional Funds ICVC	Dec 3 2020	N/A	\$ (41,626.96)	(5,344)
Separate Account Advised by Dimensional Fund Advisors LP	Dec 3 2020	\$ 815,782.93	N/A	105,112
Dimensional Australian Core Imputation Trust	Nov 30 2020	\$ (68,550.60)	N/A	(8,747)
Dimensional Australian Core Equity Trust	Nov 27 2020	\$ (722,426.67)	N/A	(90,845)
Nomura DFA International Equity Value Mother Fund	Nov 26 2020	\$ 30,456.00	N/A	3,875
Dimensional Australian Core Imputation Trust	Nov 26 2020	\$ (28,269.19)	N/A	(3,604)
Dimensional Australian Core Imputation Trust	Nov 23 2020	\$ (103,568.86)	N/A	(13,935)
Dimensional Australian Small Company Trust	Nov 20 2020	\$ 53,954.03	N/A	7,263
Dimensional Australian Core Imputation Trust	Nov 19 2020	N/A	\$ (58,104.80)	(7,852)
Dimensional Australian Small Company Trust	Nov 19 2020	\$ 257,816.98	N/A	34,963
Dimensional Australian Small Company Trust	Nov 19 2020	N/A	\$ 203,144.80	27,452
Dimensional Australian Value Trust	Nov 19 2020	N/A	\$ 58,104.80	7,852
Dimensional Australian Core Imputation Trust	Nov 19 2020	N/A	\$ (203,144.80)	(27,452)
Separate Account advised by DFA Australia Limited	Nov 17 2020	\$ (137,988.53)	N/A	(19,552)
Dimensional Australian Sustainability Trust	Nov 17 2020	N/A	\$ 41,555.16	5,886
Dimensional International Core Equity Market ETF	Nov 17 2020	\$ (2,173.71)	N/A	(308)
Dimensional Australian Core Imputation Trust	Nov 17 2020	N/A	\$ (41,555.16)	(5,886)
Separate Account advised by DFA Australia Limited	Nov 12 2020	\$ (180,105.60)	N/A	(26,410)
Dimensional Australian Core Equity Trust	Nov 11 2020	\$ (239,234.62)	N/A	(35,937)
Dimensional Australian Core Equity Trust	Nov 10 2020	\$ (118,432.05)	N/A	(17,721)
Dimensional Australian Core Equity Trust	Nov 9 2020	\$ (269,939.65)	N/A	(41,968)

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

Date: March 4, 2021

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

Signature:

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

Capacity: Assistant Secretary and Vice President

For personal use only

**ANNEXURE F**  
Bank of Queensland Ltd  
ACN 009 656 740

**7. ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
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 Sinquefeld	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: March 4, 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