

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	DIMENSIONAL INVESTMENT FUNDS	1	Offer number	OFR13318
Fund name	DIMENSIONAL AUSTRALIAN		Fund number	FND45651
Period disclosure applies [dd/mm/yyyy]	SUSTAINABILITY PIE FUND			
Asset name	30/09/2025			
	% of fund net assets		Security code	
National Australia Bank Limited	4.71%	AU000000NAB4		
Commonwealth Bank Of Australia	4.70%	AU000000CBA7		
Westpac Banking Corporation	4.09%	AU000000WBC1		
Goodman Group	2.63%	AU000000GMG2		
Wesfarmers Limited	2.42%	AU000000WES1		
Qbe Insurance Group Ltd	2.40%	AU000000QBE9		
Pro Medicus Ltd	2.34%	AU000000PME8		
Fortescue Ltd Ordinary Fully Paid	2.34%	AU000000FMG4		
Brambles Limited	1.89%	AU000000BXB1		
Anz Group Holdings Limited Ordinary Fully Paid	1.83%	AU000000ANZ3		
Computershare Ltd	1.83%	AU000000CPU5		
Telstra Corporation Limited	1.80%	AU000000TLS2		
Csl Limited	1.76%	AU000000CSL8		
Woolworths Group Limited Ordinary Fully Paid	1.54%	AU000000WOW2		
Macquarie Group Ltd	1.50%	AU000000MQG1		
Challenger Limited	1.42%	AU000000CGF5		
Northern Star Resources Ltd	1.32%	AU000000NST8		
Rea Group Ltd	1.30%	AU000000REA9		
Evolution Mining Limited	1.13%	AU000000EVN4		
Coles Group Ltd	1.10%	AU00000030678		
Technology One Limited	1.07%	AU000000TNE8		
Suncorp Group Ltd	1.06%	AU000000SUN6		
Transurban Group Ordinary Shares Units Stapled Securities	1.06%	AU000000TCL6		
Perseus Mining Ltd	1.03%	AU000000PRU3		
Jb Hi-Fi Limited	1.01%	AU000000JBH7		
Eagers Automotive Limited Ordinary Fully Paid	0.98%	AU000000APE3		
Ampol Limited Ordinary Fully Paid	0.95%	AU00000088338		
Xero Limited Ordinary Fully Paid	0.94%	NZXROE0001S2		
Harvey Norman Holdings Ltd	0.91%	AU000000HVN7		
Sandfire Resources Limited Ordinary Fully Paid	0.90%	AU000000SFR8		
Netwealth Group Ltd	0.90%	AU000000NWL7		
Cash at Bank (BNZ)	0.90%			
Medibank Private Limited	0.79%	AU000000MPL3		
Amp Limited	0.74%	AU000000AMP6		
Stockland	0.72%	AU000000SGP0		
Perenti Ltd	0.70%	AU00000061897		
Nib Holdings Ltd	0.69%	AU000000NHFO		
Orica Limited	0.67%	AU000000OR11		
Sonic Healthcare Ltd Ordinary Fully Paid	0.64%	AU000000SHL7		
Ramelius Resources Limited	0.63%	AU000000RMS4		
Regis Resources Ltd	0.62%	AU000000RRL8		
Lendlease Corporation Limited	0.61%	AU000000LLC3		
Ramsay Health Care	0.57%	AU000000RHC8		
Breville Group Limited	0.57%	AU000000BRG2		
Worley Limited	0.56%	AU000000WOR2		
Downer Edi Limited	0.56%	AU000000DOW2		
Car Group Limited Ordinary Fully Paid	0.55%	AU000000CAR3		
Rio Tinto Limited	0.55%	AU000000RIO1		
Cochlear Limited	0.53%	AU000000COH5		
Wisetech Global Limited Ordinary Fully Paid Deferred Settlem	0.53%	AU000000WTC3		
Super Retail Group Limited	0.52%	AU000000SUL0		
Sigma Pharmaceuticals Limited Ordinary Fully Paid	0.52%	AU000000SIG5		
Genesis Minerals Ltd	0.52%	AU000000GMD9		
Seek Limited	0.51%	AU000000SEK6		
Hub24 Limited Ordinary Fully Paid	0.50%	AU000000HUB4		
Mineral Resources Ltd	0.50%	AU000000MIN4		
Orora Limited Ordinary	0.49%	AU000000ORA8		

Zip Co Limited Ordinary Fully Paid	0.49% AU0000218307
Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.46% AU0000016875
Pexa Group Ltd Plc	0.46% AU0000158594
Scentre Group	0.45% AU000000SCG8
Champion Iron Ltd	0.45% AU000000CIA2
Als Limited	0.44% AU000000ALQ6
Codan Limited	0.43% AU000000CDA3
Aurizon Holdings Limited	0.43% AU000000AZJ1
Austal Limited	0.43% AU000000ASB3
Bank Of Queensland	0.42% AU000000BOQ8
Lynas Rare Earths Ltd	0.42% AU000000LYC6
Reliance Worldwide Corporation Aust Pty Ltd	0.41% AU000000RWC7
Atlas Arteria Ordinary Stapled Securities	0.41% AU0000013559
James Hardie Industries Plc	0.41% AU000000JHX1
Magellan Financial Group Limited	0.40% AU000000MFG4
Gold Road Resources Ltd	0.39% AU000000GOR5
Gpt Group	0.39% AU000000GPT8
Westgold Resources Limited	0.39% AU000000WGX6
Helia Group Limited Ordinary Fully Paid	0.39% AU0000251498
Insignia Financial Ltd	0.39% AU000000IFL2
Pilbara Minerals Ltd	0.38% AU000000PLS0
Ventia Services Group Limited	0.37% AU0000184459
Imdex Limited	0.36% AU000000IMD5
Lovisa Holdings Limited Ordinary Fully Paid	0.36% AU000000LOV7
Igo Limited Ordinary Fully Paid	0.35% AU000000IGO4
Premier Investments Limited	0.34% AU000000PMV2
Graincorp Limited	0.34% AU000000GNC9
Dalrymple Bay Infrastructure Limited Ord Stapled Securities	0.33% AU0000120628
Capricorn Metals Ltd Ordinary Fully Paid	0.33% AU000000CMM9
Mirvac Group Property Trust	0.32% AU000000MGR9
Vicinity Centres Ordinary Units Fully Paid	0.31% AU000000VCX7
Vault Minerals Limited Ordinary Fully Paid	0.31% AU0000355588
Deep Yellow Limited	0.27% AU000000DYL4
Nine Entertainment Co Holdings Pty Limited	0.26% AU000000NEC4
Steadfast Group Limited	0.26% AU000000SDF8
Emerald Resources NI Ordinary Fully Paid	0.25% AU000000EMR4
Aussie Broadband Limited Ordinary Fully Paid	0.24% AU0000106643
Data3 Limited	0.23% AU000000DTL4
Flight Centre Travel Group Limited	0.23% AU000000FLT9
Service Stream Limited	0.23% AU000000SSM2
Macmahon Holdings	0.22% AU000000MAH3
Monadelphous Group Limited	0.22% AU000000MND5
Sgh Limited Ordinary Fully Paid	0.22% AU0000364754
Supply Network Ord Shs	0.22% AU000000SNL5
West African Resources Ltd	0.22% AU000000WAF6
Qube Holdings Limited	0.21% AU000000QUB5
Srg Global Limited Ordinary Fully Paid	0.21% AU0000032914
Nufarm Limited	0.20% AU000000NUF3
Ora Banda Mining Ltd Ordinary Fully Paid	0.20% AU0000050130
Peet Ltd	0.20% AU000000PPC5
Sims Limited Ordinary Fully Paid	0.19% AU000000SGM7
Neuren Pharmaceuticals Ltd	0.19% NZNEUE0001S8
Web Travel Group Limited Ordinary Fully Paid	0.19% AU000000WEB7
Mcmillan Shakespeare Limited	0.19% AU000000MMS5
Perpetual Trustees Australia Limited	0.19% AU000000PPT9
Cedar Woods Properties Ltd	0.18% AU000000CWP1
Australian Finance Group Ltd Ordinary Fully Paid Deferred Se	0.18% AU000000AFG9
Judo Capital Holdings Ltd	0.17% AU0000182271
Amotiv Limited Ordinary Fully Paid	0.17% AU0000340770
Iress Limited	0.17% AU000000IRE2
Temple And Webster Group Ltd	0.17% AU000000TPW5
Dicker Data Ltd	0.17% AU000000DDR5

Tpg Telecom Limited Ordinary Fully Paid Deferred Settlement	0.17% AU0000090128
Mesoblast Limited	0.16% AU000000MSB8
Resolute Mining Limited	0.16% AU000000RSG6
Reece Limited	0.16% AU000000REH4
Develop Global Ltd	0.16% AU0000179707
Johns Lyng Group Limited Ordinary Fully Paid	0.16% AU000000JLG8
Nuix Limited	0.15% AU0000119307
Bwp Property Group Ltd	0.15% AU000000BWP3
Navigator Global Investments Limited Ordinary Fully Paid	0.14% AU000000NGI6
National Storage Reit Stapled Security Fully Paid	0.14% AU000000NSR2
Gwa Group Limited	0.14% AU000000GWA4
Emeco Holdings Ltd	0.14% AU000000EHL7
Bapcor Limited Ordinary Fully Paid	0.13% AU000000BAP9
Gr Engineering Services Limited	0.13% AU000000GNG0
Pepper Money Ltd	0.13% AU0000150898
Iph Limited Ordinary Fully Paid	0.13% AU000000IPH9
Vulcan Steel Limited Ordinary Fully Paid Deferred Settlement	0.13% AU0000181984
Mystate Ltd	0.12% AU000000MYS0
Insurance Australia Group Limited	0.12% AU000000IAG3
Objective Corporation Ltd	0.12% AU000000OCL7
Smartgroup Corporation Ltd Ordinary Fully Paid	0.12% AU000000SIQ4
Arena Reit Ordinary Units Fully Paid	0.12% AU000000ARF6
Australian Ethical Investment Ltd	0.12% AU000000AEF4
Maas Group Holdings Limited Ordinary Fully Paid	0.12% AU0000118564
Superloop Limited Ordinary Fully Paid	0.12% AU000000SLC8
Fleetpartners Group Limited Ordinary Fully Paid	0.11% AU0000272924
G8 Education Ord	0.11% AU000000GEM7
Bellevue Gold Limited Ordinary Fully Paid	0.11% AU0000019374
Bci Minerals Limited Ordinary Fully Paid	0.11% AU000000BCI0
Charter Hall Long Wale Reit Stapled Securities	0.11% AU000000CLW0
Accent Group Limited	0.11% AU000000AX19
Bravura Solutions Limited Ordinary Fully Paid	0.11% AU000000BVS9
Catapult Sports Ltd	0.11% AU000000CAT9
Mount Gibson Iron Limited	0.11% AU000000MGX7
Metals X Ltd	0.10% AU000000MLX7
Homeco Daily Needs Reit Ordinary Units Fully Paid Deferred S	0.10% AU0000113136
Regis Healthcare Ltd	0.10% AU000000REG6
Platinum Asset Management Ltd	0.10% AU000000PTM6
Region Group Fully Paid Units Stapled Securities	0.10% AU0000253502
Ma Financial Group Ltd Ord Fully Paid	0.10% AU0000156218
Centuria Industrial Reit Ordinary Units Fully Paid	0.10% AU000000CIP0
Credit Corp Group Limited	0.09% AU000000CCP3
Tyro Payments Ltd	0.09% AU0000066508
Rpm Global Holdings Limited	0.09% AU000000RUL2
Tuas Limited Ordinary Fully Paid Deferred	0.09% AU0000089724
Myer Holdings Ltd	0.09% AU000000MYR2
Idp Education Ltd	0.09% AU000000IEL5
Waypoint Reit Fully Paid Ordinary Units Stapled Securities	0.09% AU0000088064
Healius Ltd Ordinary Fully Paid	0.08% AU0000033359
Bega Cheese Limited	0.08% AU000000BGA8
Sks Technologies Group Limited Ordinary Shares	0.08% AU0000124901
Ive Group Limited Ordinary Fully Paid	0.08% AU000000IGL0
Ingenia Communities Group	0.08% AU000000INA9
Propel Funeral Partners Limited Ordinary Fully Paid	0.08% AU000000PPF8
Macquarie Technology Group Limited Ordinary Fully Paid	0.08% AU000000MAQ4
Integral Diagnostics Ltd	0.08% AU000000IDX2
Civmec Ltd	0.07% AU0000012056
Servcorp Ltd	0.07% AU000000SRV5
Growthpoint Properties Australia	0.07% AU000000GOZ8

Baby Bunting Group Limited Ordinary Fully Paid	0.07% AU000000BBN2
Telix Pharmaceuticals Limited Ordinary Fully Paid Deferred	0.07% AU000000TLX2
Megaport Limited Ordinary Fully Paid	0.07% AU000000MP15
Liberty Financial Group Ltd	0.07% AU0000121634
Black Cat Syndicate Limited Ordinary Fully Paid	0.07% AU000000BC88
Adairs Limited Ordinary Fully Paid	0.07% AU000000ADH2
Eqf Holdings Limited	0.07% AU000000EQT1
Ama Group Limited Ordinary Fully Paid	0.06% AU000000AMA8
Dexus Industria Reit Ord Units Stap Securities	0.06% AU0000192833
Praemium Ltd	0.06% AU000000PPS1
Autosports Group Ltd	0.06% AU000000ASG2
Nanosonics Ltd	0.06% AU000000NAN9
Beacon Lighting Group Limited Ordinary Fully Paid	0.06% AU000000BLX0
Lifestyle Communities Limited Ordinary Fully Paid	0.06% AU000000LIC9
Abacus Storage King Stapled Unt D	0.06% AU0000286213
Charter Hall Social Infrastructure Reit Units Fully Paid	0.06% AU0000030645
Nick Scali Furniture	0.06% AU000000NCK1
Qpm Energy Limited Ordinary Fully Paid	0.05% AU0000122251
Charter Hall Group	0.05% AU000000CHC0
Pinnacle Investment Management Group Ltd	0.05% AU000000PNI7
Jupiter Mines Limited	0.05% AU0000005159
Hansen Technologies Limited	0.05% AU000000HSN3
Webjet Group Ltd	0.05% AU0000350118
Bisalloy Steel Group Ltd	0.05% AU000000BIS6
Wagners Holding Company Ltd	0.05% AU000000WGN7
Arb Corporation Limited Ordinary Fully Paid	0.05% AU000000ARB5
Fleetwood Limited	0.05% AU000000FWD0
Firefly Metals Ltd Ordinary Fully Paid	0.05% AU0000313769
Motorcycle Holdings Limited Ordinary Fully Paid	0.05% AU000000MTO9
Fenix Resources Ltd	0.05% AU0000025132
Strickland Metals Ltd	0.05% AU0000100901
Australian Clinical Labs Ltd Ord Fully Paid Deferred Setmnt	0.05% AU0000148496
Universal Store Holdings Limited Ord Fully Paid Def Sett	0.05% AU0000113565
Lycopodium Ltd	0.05% AU000000LYL7
Charter Hall Retail-Reit	0.04% AU000000CQR9
Alkane Resources Ltd	0.04% AU000000ALK9
Liontown Resources Ltd	0.04% AU000000LTR4
Genusplus Group Ltd Ordinary Fully Paid	0.04% AU0000117160
Aurelia Metals Ltd	0.04% AU000000AMI1
Peter Warren Automotive Holdings Limited Ordinary Fully Paid	0.04% AU0000143711
Findi Ord Shs	0.04% AU0000241036
Ausgold Ltd	0.04% AU000000AUC7
Fiducian Group Limited	0.04% AU000000FID9
St Barbara Ltd	0.04% AU000000SBM8
Kingston Resources Limited	0.04% AU000000KSN7
Astral Resources NI Ord Shs	0.04% AU000000AAR7
Kelsian Group Ltd	0.04% AU0000186678
Southern Cross Electrical Engineering Li	0.04% AU000000SXE9
Chrysos Corporation Limited Ordinary Fully Paid	0.04% AU0000218190
Infomedia Limited	0.04% AU000000IFM0
Immutep Ltd	0.03% AU000000IMM6
Kogan Com Ltd Ordinary Fully Paid	0.03% AU000000KGN2
Seven West Media Limited	0.03% AU000000SWM4
Paragon Care Ltd	0.03% AU000000PGC4
Centuria Capital Ltd	0.03% AU000000CNI5
Regal Partners Ltd	0.03% AU0000226300
Abacus Group Fully Paid Ordinary/Units Stapled Securities	0.03% AU0000291882
Monash Ivf Group Limited Ordinary Fully Paid	0.03% AU000000MVF3
Ofx Group Limited	0.03% AU000000OFX5
Countplus Limited	0.03% AU000000CUP5
Duratec Limited Ordinary Fully Paid	0.03% AU0000109159

Tuas Limited Ordinary Fully Paid	0.03% AU0000089724
Shaver Shop Group Limited Ordinary Fully Paid	0.03% AU000000SSG4
Aspen Group - Stapled Securities	0.03% AU000000APZ8
Cogstate Ltd	0.03% AU000000CGS8
Dug Technology Ltd Ordinary Fully Paid	0.03% AU0000095721
Clearview Wealth Ltd	0.03% AU000000CVW9
Cromwell Property Group	0.03% AU000000CMW8
Appen Limited Ordinary	0.03% AU000000APX3
Collins Foods Limited	0.03% AU000000CKF7
Oohimedia Limited	0.03% AU000000OML6
Acrow Formwork And Const Serv Ltd Ord	0.02% AU0000006124
Qoria Limited	0.02% AU0000278491
Vysam Ltd	0.02% AU000000VYS1
Shape Australia Pty Ltd	0.02% AU0000189292
Xrf Scientific Limited	0.02% AU000000XRF8
Viva Leisure Limited Ordinary Fully Paid	0.02% AU0000046013
Hipages Group Holdings Ltd Ordinary Fully Paid	0.02% AU0000112104
Finbar Group Limited	0.02% AU000000FRI9
Elanor Commercial Property Fund Fully Paid Units Stapled Sec	0.02% AU0000063893
Southern Cross Media Group Limited	0.02% AU000000SXL4
Korvest Limited	0.02% AU000000KOV9
Aic Mines Limited Ordinary Fully Paid	0.02% AU0000049033
Peoplein Limited Ordinary Fully Paid	0.02% AU000000PPE1
29Metals Limited Ordinary Fully Paid	0.02% AU0000157067
Smart Parking Limited Ordinary	0.02% AU000000SPZ0
Prospect Resources Ltd	0.02% AU000000PSC9
Audinate Group Ltd	0.02% AU000000AD88
Dexus Convenience Retail Reit Fully Paid Units Stapled Secur	0.02% AU0000179061
Joyce Corporation Limited	0.02% AU000000JYC0
Novonix Ltd	0.02% AU000000NVX4
Moneyme Limited Ordinary Fully Paid	0.02% AU0000066045
Boom Logistics Ltd	0.02% AU000000BOL9
Aroa Biosurgery Limited Ordinary Fully Paid	0.02% NZARXE0001S1
Pwr Holdings Limited Ordinary Fully Paid	0.01% AU000000PWH0
Veem Ltd Ordinary Fully Paid	0.01% AU000000VEE3
Coast Entertainment Holdings Limited Ordinary Fully Paid	0.01% AU0000314254
Dgl Group Ltd	0.01% AU0000149338
Adore Beauty Group Ltd	0.01% AU0000109506
Ram Essential Services Property Fund Fully Paid Units Staple	0.01% AU0000180317
Ardea Resources Limited Ordinary Fully Paid	0.01% AU000000ARL4
Arn Media Limited	0.01% AU0000279853
Readytech Holdings Limited Institutional Bookbuild	0.01% AU0000043002
Mader Group Limited Ordinary Fully Paid	0.01% AU0000056269
Aspire Mining Ltd	0.01% AU000000AKM7
Healthco Healthcare And Wellness Reit Ordinary Units Fully P	0.01% AU0000169302
Sdi Limited	0.01% AU000000SDI2
Sunstone Metals Ltd Ordinary Fully Paid	0.01% AU000000STM0
Garda Diversified Property Fund Ordinary Units Fully Paid	0.01% AU000000GDF3
Syrah Resources Limited Ordinary Fully Paid	0.01% AU000000SYR9
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
Tribune Resources Ltd	0.01% AU000000TBR5
Ioneer Ltd Ordinary Fully Paid	0.01% AU0000028946
Solvar Limited Ordinary Fully Paid	0.01% AU0000258782
Mitchell Services Limited	0.01% AU000000MSV6
Gateway Mining Ltd	0.01% AU000000GML2
Trajan Group Holdings Limited Ordinary Fully Paid	0.01% AU0000150526
Omni Bridgeway Limited Ordinary Fully Paid	0.01% AU0000082489
Cti Logistics Limited	0.01% AU000000CLX8
Gdi Property Group Stapled Securities Fully Paid	0.01% AU000000GDI7

Delta Lithium Ltd	0.01% AU0000276495
Arafura Rare Earths Limited	0.01% AU000000ARU5
Beamtree Holdings Limited Ordinary Fully Paid	0.01% AU0000170979
Shine Justice Ltd Ordinary Fully Paid	0.01% AU000000SHJ1
Coventry Group Ltd	0.01% AU000000CYG6
Ai-Media Technologies Ltd	0.01% AU0000101636
Titan Minerals Ord Shs	0.01% AU000000TTM8
Austin Enginnering Limited	0.01% AU000000ANG3
Integrated Research Limited	0.01% AU000000IRI3
Playside Studios Limited Ordinary Fully Paid	0.01% AU0000120636
Reckon Limited	0.01% AU000000RKN9
Shriro Holdings Limited Ordinary Fully Paid	0.01% AU000000SHM5
Step One Clothing Limited Ordinary Fully Paid	0.01% AU0000181174
Michael Hill International Ltd	0.01% AU000000MHJ4
Dusk Group Limited Ordinary Fully Paid	0.01% AU0000109662
Cyclopharm Ord Shs	0.00% AU000000CYC5
Cettire Limited Ordinary Fully Paid	0.00% AU0000122210
Scidev Ltd	0.00% AU000000SDV5
Genetic Signatures Limited Ordinary Fully Paid	0.00% AU000000GSS4
Frontier Digital Ventures Ltd	0.00% AU000000FDV2
Clover Corporation Limited	0.00% AU000000CLV2
Enero Group Limited Ordinary Fully Paid	0.00% AU000000EGG9
Elanor Investors Group Stapled Securities Fully Paid	0.00% AU000000ENN1
Dominos Pizza Enterprises Ltd	0.00% AU000000DMP0
Image Resource NI	0.00% AU000000IMA1
Ballard Mining Limited Ordinary Fully Paid	0.00% AU0000400376
Calix Ltd	0.00% AU0000017840
Somnomed Limited	0.00% AU000000SOM1
3P Learning Ltd	0.00% AU0000003PL9
Humm Group Limited Ordinary Fully Paid	0.00% AU0000121337
Arafura Rare Earths Ltd Plc	0.00% AU0000421372