

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	30/09/2024	% of fund net assets	Security code	
Commonwealth Bank Of Australia		4.82%	AU000000CBA7	
National Australia Bank Limited		3.79%	AU000000NAB4	
Westpac Banking Corporation		3.11%	AU000000WBC1	
Fortescue Ltd Ordinary Fully Paid		2.93%	AU000000FMG4	
Goodman Group		2.89%	AU000000GMG2	
Anz Group Holdings Limited Ordinary Fully Paid		2.59%	AU000000ANZ3	
Qbe Insurance Group Ltd		2.50%	AU000000QBE9	
Brambles Limited		2.21%	AU000000BXB1	
Wesfarmers Limited		2.18%	AU000000WES1	
Macquarie Group Ltd		2.17%	AU000000MQG1	
Csl Limited		1.98%	AU000000CSL8	
Telstra Corporation Limited		1.96%	AU000000TSL2	
Pro Medicus Ltd		1.91%	AU000000PME8	
Insurance Australia Group Limited		1.77%	AU000000IAG3	
Woolworths Group Limited Ordinary Fully Paid		1.72%	AU000000WOW2	
James Hardie Industries Plc		1.63%	AU000000JHX1	
Jb Hi-Fi Limited		1.60%	AU000000JBH7	
Pilbara Minerals Ltd		1.35%	AU000000PLS0	
Ampol Limited Ordinary Fully Paid		1.33%	AU00000088338	
Transurban Group Ordinary Shares Units Stapled Securities		1.33%	AU000000TCL6	
Mineral Resources Ltd		1.20%	AU000000MIN4	
Computershare Ltd		1.18%	AU000000CPU5	
Challenger Limited		1.13%	AU000000CGF5	
Xero Limited Ordinary Fully Paid		1.10%	NZXROE0001S2	
Coles Group Ltd		1.09%	AU00000030678	
Suncorp Group Ltd		1.00%	AU000000SUN6	
Rea Group Ltd		0.90%	AU000000REA9	
Champion Iron Ltd		0.87%	AU000000CIA2	
Rio Tinto Limited		0.86%	AU000000RIO1	
Wisotech Global Limited Ordinary Fully Paid Deferred Settlem		0.84%	AU000000WTC3	
Seven Group Holdings Limited		0.82%	AU000000SVW5	
Medibank Private Limited		0.82%	AU000000MPL3	
Technology One Limited		0.79%	AU000000TNE8	
Sonic Healthcare Ltd Ordinary Fully Paid		0.75%	AU000000SHL7	
Cochlear Limited		0.75%	AU000000COH5	
Netwealth Group Ltd		0.73%	AU000000NWL7	
Premier Investments Limited		0.73%	AU000000PMV2	
Sandfire Resources Limited Ordinary Fully Paid		0.73%	AU000000SFR8	
Steadfast Group Limited		0.72%	AU000000SDF8	
Cash At Bank		0.70%		
Evolution Mining Limited		0.68%	AU000000EVN4	
Super Retail Group Limited		0.66%	AU000000SUL0	
Stockland		0.65%	AU000000SGP0	
Ramsay Health Care		0.64%	AU000000RHC8	
Lendlease Corporation Limited		0.60%	AU000000LLC3	
Northern Star Resources Ltd		0.56%	AU000000NST8	
Perseus Mining Ltd		0.56%	AU000000PRU3	
Breville Group Limited		0.56%	AU000000BRG2	
Car Group Limited Ordinary Fully Paid		0.55%	AU000000CAR3	
Reece Limited		0.54%	AU000000REH4	
Aurizon Holdings Limited		0.54%	AU000000AZJ1	
Als Limited		0.54%	AU000000ALQ6	
Lynas Rare Earths Ltd		0.54%	AU000000LYC6	
Reliance Worldwide Corporation Aust Pty Ltd		0.54%	AU000000RWC7	
Orica Limited		0.54%	AU000000OR11	
Nib Holdings Ltd		0.51%	AU000000NHFO	
Bank Of Queensland		0.49%	AU000000BOQ8	
Seek Limited		0.47%	AU000000SEK6	
Scentre Group		0.46%	AU000000SCG8	
Magellan Financial Group Limited		0.45%	AU000000MFG4	
Flight Centre Travel Group Limited		0.45%	AU000000FLT9	
Amp Limited		0.45%	AU000000AMP6	
Ventia Services Group Limited		0.44%	AU0000184459	
Downer Edi Limited		0.44%	AU000000DOW2	

Worley Limited	0.44%	AU000000WOR2
Harvey Norman Holdings Ltd	0.43%	AU000000HVN7
Gpt Group	0.43%	AU000000GPT8
Pexa Group Ltd Plc	0.39%	AU0000158594
Zip Co Limited Ordinary Fully Paid	0.38%	AU0000218307
Graincorp Limited	0.37%	AU000000GNC9
Mirvac Group Property Trust	0.36%	AU000000MGR9
Helia Group Limited Ordinary Fully Paid	0.36%	AU0000251498
Orora Limited Ordinary	0.36%	AU000000ORA8
Lovisa Holdings Limited Ordinary Fully Paid	0.35%	AU000000LOV7
Eagers Automotive Limited Ordinary Fully Paid	0.35%	AU000000APE3
Sigma Pharmaceuticals Limited Ordinary Fully Paid	0.35%	AU000000SIG5
Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.32%	AU0000016875
Paladin Energy Ltd	0.32%	AU000000PDN8
Codan Limited	0.31%	AU000000CDA3
Nufarm Limited	0.31%	AU000000NUF3
Gold Road Resources Ltd	0.30%	AU000000GOR5
Judo Capital Holdings Ltd	0.29%	AU0000182271
Domain Holdings Australia Limited Ordinary Fully Paid	0.29%	AU000000DHG9
Regis Resources Ltd	0.29%	AU000000RRL8
Perenti Ltd	0.27%	AU0000061897
Amotiv Limited Ordinary Fully Paid	0.27%	AU0000340770
Elders Limited	0.27%	AU000000ELD6
Atlas Arteria Ordinary Stapled Securities	0.26%	AU0000013559
Accent Group Limited	0.24%	AU000000AX19
Sims Limited Ordinary Fully Paid	0.24%	AU000000SGM7
Imdex Limited	0.24%	AU000000IMD5
Insignia Financial Ltd	0.23%	AU000000IFL2
Bapcor Limited Ordinary Fully Paid	0.23%	AU000000BAP9
Ramelius Resources Limited	0.23%	AU000000RMS4
Webjet Ltd	0.22%	AU000000WEB7
Monadelphous Group Limited	0.22%	AU000000MND5
Dalrymple Bay Infrastructure Limited Ord Stapled Securities	0.22%	AU0000120628
West African Resources Ltd	0.21%	AU000000WAF6
Capricorn Metals Ltd Ordinary Fully Paid	0.20%	AU000000CMM9
Bwp Trust Ord	0.20%	AU000000BWP3
Idp Education Ltd	0.19%	AU000000IEL5
Qube Holdings Limited	0.19%	AU000000QUB5
Charter Hall Group	0.18%	AU000000CHC0
G8 Education Ord	0.18%	AU000000GEM7
Iph Limited Ordinary Fully Paid	0.18%	AU000000IPH9
Nine Entertainment Co Holdings Pty Limited	0.17%	AU000000NEC4
Vault Minerals Limited Ordinary Fully Paid	0.17%	AU0000355588
Hub24 Limited Ordinary Fully Paid	0.17%	AU000000HUB4
Deterra Royalties Limited Ordinary Fully Paid Deferred Settl	0.17%	AU0000107484
Nuix Limited	0.17%	AU0000119307
Westgold Resources Limited	0.17%	AU000000WGX6
Smartgroup Corporation Ltd Ordinary Fully Paid	0.17%	AU000000SIQ4
Mcmillan Shakespeare Limited	0.17%	AU000000MMS5
Igo Limited Ordinary Fully Paid	0.16%	AU000000IGO4
Arena Reit Ordinary Units Fully Paid	0.16%	AU000000ARF6
Austal Limited	0.16%	AU000000ASB3
Macmahon Holdings	0.16%	AU000000MAH3
Vicinity Centres Ordinary Units Fully Paid	0.16%	AU000000VCX7
Clarity Pharmaceuticals Ltd Ordinary Fully Paid	0.15%	AU0000165375
Iress Limited	0.15%	AU000000IRE2
Resolute Mining Limited	0.15%	AU000000RSG6
National Storage Reit Stapled Security Fully Paid	0.15%	AU000000NSR2
Bellevue Gold Limited Ordinary Fully Paid	0.14%	AU0000019374
Johns Lyng Group Limited Ordinary Fully Paid	0.14%	AU000000JLG8
Dicker Data Ltd	0.14%	AU000000DDR5
Fleetpartners Group Limited Ordinary Fully Paid	0.14%	AU0000272924
Temple And Webster Group Ltd	0.14%	AU000000TPW5
Tpg Telecom Limited Ordinary Fully Paid Deferred Settlement	0.14%	AU0000090128
Sg Fleet Group Limited Ordinary Fully Paid Deferred Settleme	0.14%	AU000000SGF1
Service Stream Limited	0.13%	AU000000SSM2
Charter Hall Long Wale Reit Stapled Securities	0.13%	AU000000CLW0

Bega Cheese Limited	0.13%	AU000000BGA8
Perpetual Trustees Australia Limited	0.13%	AU000000PPT9
Superloop Limited Ordinary Fully Paid	0.12%	AU000000SLC8
Gwa Group Limited	0.12%	AU000000GWA4
Maas Group Holdings Limited Ordinary Fully Paid	0.12%	AU0000118564
Srg Global Limited Ordinary Fully Paid	0.12%	AU0000032914
Objective Corporation Ltd	0.12%	AU000000OCL7
Navigator Global Investments Limited Ordinary Fully Paid	0.12%	AU000000NGI6
Peet Ltd	0.12%	AU000000PPC5
Supply Network Ord Shs	0.12%	AU000000SNL5
Telix Pharmaceuticals Limited Ordinary Fully Paid Deferred	0.12%	AU000000TLX2
Centuria Industrial Reit Ordinary Units Fully Paid	0.12%	AU000000CIP0
Eqf Holdings Limited	0.11%	AU000000EQT1
Waypoint Reit Fully Paid Ordinary Units Stapled Securities	0.11%	AU0000088064
Lifestyle Communities Limited Ordinary Fully Paid	0.11%	AU000000LIC9
Vulcan Steel Limited Ordinary Fully Paid Deferred Settlement	0.10%	AU0000181984
Propel Funeral Partners Limited Ordinary Fully Paid	0.10%	AU000000PPF8
Ofx Group Limited	0.10%	AU000000OFX5
Growthpoint Properties Australia	0.10%	AU000000GOZ8
Australian Ethical Investment Ltd	0.09%	AU000000AEF4
Ingenia Communities Group	0.09%	AU000000INA9
Australian Finance Group Ltd Ordinary Fully Paid Deferred Se	0.09%	AU000000AFG9
Tuas Limited Ordinary Fully Paid Deferred	0.09%	AU0000089724
Iluka Resources Limited	0.09%	AU000000ILU1
Emerald Resources NI Ordinary Fully Paid	0.09%	AU000000EMR4
Cedar Woods Properties Ltd	0.09%	AU000000CWP1
Mesoblast Limited	0.09%	AU000000MSB8
Region Group Fully Paid Units Stapled Securities	0.09%	AU0000253502
Aussie Broadband Limited Ordinary Fully Paid	0.08%	AU0000106643
Data3 Limited	0.08%	AU000000DTL4
Bravura Solutions Limited Ordinary Fully Paid	0.08%	AU000000BVS9
Apm Human Services International Limited	0.08%	AU0000187528
Hansen Technologies Limited	0.08%	AU000000HSN3
Arb Corporation Limited Ordinary Fully Paid	0.08%	AU000000ARB5
Monash Ivf Group Limited Ordinary Fully Paid	0.07%	AU000000MVF3
Emeco Holdings Ltd	0.07%	AU000000EHL7
Macquarie Technology Group Limited Ordinary Fully Paid	0.07%	AU000000MAQ4
Audinate Group Ltd	0.07%	AU000000AD88
Ma Financial Group Ltd Ord Fully Paid	0.07%	AU0000156218
Abacus Storage King Stapled Unt D	0.07%	AU0000286213
Psc Insurance Group Limited Ordinary Fully Paid	0.07%	AU000000PSI6
Dominos Pizza Enterprises Ltd	0.07%	AU000000DMP0
Paragon Care Ltd	0.07%	AU000000PGC4
Servcorp Ltd	0.07%	AU000000SRV5
Gr Engineering Services Limited	0.07%	AU000000GNG0
Adairs Limited Ordinary Fully Paid	0.07%	AU000000ADH2
Pepper Money Ltd	0.07%	AU0000150898
Beacon Lighting Group Limited Ordinary Fully Paid	0.07%	AU000000BLX0
Healius Ltd Ordinary Fully Paid	0.07%	AU0000033359
Infomedia Limited	0.06%	AU000000IFM0
Abacus Group Fully Paid Ordinary/Units Stapled Securities	0.06%	AU0000291882
Charter Hall Social Infrastructure Reit Units Fully Paid	0.06%	AU0000030645
Lycopodium Ltd	0.06%	AU000000LYL7
Cettire Limited Ordinary Fully Paid	0.06%	AU0000122210
Platinum Asset Management Ltd	0.06%	AU000000PTM6
Australian Clinical Labs Ltd Ord Fully Paid Deferred Setmnt	0.06%	AU0000148496
Mystate Ltd	0.06%	AU000000MYS0
Kogan Com Ltd Ordinary Fully Paid	0.06%	AU000000KGN2
Ive Group Limited Ordinary Fully Paid	0.06%	AU000000IGL0
Myer Holdings Ltd	0.06%	AU000000MYR2
Metals X Ltd	0.06%	AU000000MLX7
Nick Scali Furniture	0.05%	AU000000NCK1
Autosports Group Ltd	0.05%	AU000000ASG2
Charter Hall Retail-Reit	0.05%	AU000000CQR9

Regal Partners Ltd	0.05%	AU0000226300
Integral Diagnostics Ltd	0.05%	AU000000IDX2
Southern Cross Electrical Engineering Li	0.04%	AU000000SXE9
Oohimedia Limited	0.04%	AU000000OML6
Bisalloy Steel Group Ltd	0.04%	AU000000BIS6
Kelsian Group Ltd	0.04%	AU0000186678
Rpm Global Holdings Limited	0.04%	AU000000RUL2
Fenix Resources Ltd	0.04%	AU0000025132
Dexus Industria Reit Ord Units Stap Securities	0.04%	AU0000192833
Nanosonics Ltd	0.04%	AU000000NAN9
Strickland Metals Ltd	0.04%	AU0000100901
Medadvisor Ltd	0.04%	AU000000MDR6
Chrysos Corporation Limited Ordinary Fully Paid	0.04%	AU0000218190
Catapult Group International Ltd Ordinary Fully Paid	0.03%	AU000000CAT9
Cromwell Property Group	0.03%	AU000000CMW8
Fiducian Group Limited	0.03%	AU000000FID9
Clearview Wealth Ltd	0.03%	AU000000CVW9
Tyro Payments Ltd	0.03%	AU0000066508
Pinnacle Investment Management Group Ltd	0.03%	AU000000PNI7
Shaver Shop Group Limited Ordinary Fully Paid	0.03%	AU000000SSG4
Acrow Formwork And Const Serv Ltd Ord	0.03%	AU0000006124
Webjet Group Ltd	0.03%	AU0000350118
Auswide Bank Ltd Ordinary Fully Paid	0.03%	AU000000ABA1
Praemium Ltd	0.03%	AU000000PPS1
Dug Technology Ltd Ordinary Fully Paid	0.03%	AU0000095721
Pacific Current Group Limited Ordinary Fully Paid	0.03%	AU000000PAC7
Nextdc Limited Ordinary Fully Paid	0.03%	AU000000NXT8
Peter Warren Automotive Holdings Limited Ordinary Fully Paid	0.03%	AU0000143711
Collins Foods Limited	0.03%	AU000000CKF7
Hipages Group Holdings Ltd Ordinary Fully Paid	0.03%	AU0000112104
Findi Ord Shs	0.03%	AU0000241036
Cobram Estate Olives Limited	0.03%	AU0000167066
Moneyme Limited Ordinary Fully Paid	0.03%	AU0000066045
Astral Resources NI Ord Shs	0.03%	AU000000AAR7
Credit Clear Ord Shs	0.02%	AU0000107526
Healthco Healthcare And Wellness Reit Ordinary Units Fully P	0.02%	AU0000169302
Dexus Convenience Retail Reit Fully Paid Units Stapled Secur	0.02%	AU0000179061
Credit Corp Group Limited	0.02%	AU000000CCP3
Duratec Limited Ordinary Fully Paid	0.02%	AU0000109159
Finbar Group Limited	0.02%	AU000000FR19
Countplus Limited	0.02%	AU000000CUP5
Genusplus Group Ltd Ordinary Fully Paid	0.02%	AU0000117160
Alkane Resources Ltd	0.02%	AU000000ALK9
Playside Studios Limited Ordinary Fully Paid	0.02%	AU0000120636
Pwr Holdings Limited Ordinary Fully Paid	0.02%	AU000000PWHO
Universal Store Holdings Limited Ord Fully Paid Def Sett	0.02%	AU0000113565
lpd Group Ltd	0.02%	AU0000189318
Kingston Resources Limited	0.02%	AU000000KSN7
Readytech Holdings Limited Institutional Bookbuild	0.02%	AU0000043002
Centuria Office Reit Ordinary Units Fully Paid	0.02%	AU0000077893
Korvest Limited	0.02%	AU000000KOV9
Appen Limited Ordinary	0.02%	AU000000APX3
Baby Bunting Group Limited Ordinary Fully Paid	0.02%	AU000000BBN2
Coventry Group Ltd	0.02%	AU000000CYG6
Coast Entertainment Holdings Limited Ordinary Fully Paid	0.02%	AU0000314254
Ram Essential Services Property Fund Fully Paid Units Staple	0.02%	AU0000180317
Jupiter Mines Limited	0.02%	AU0000005159
Immutep Ltd	0.02%	AU000000IMM6
Xrf Scientific Limited	0.02%	AU000000XRF8
Wagners Holding Company Ltd	0.02%	AU000000WGN7
Elanor Commercial Property Fund Fully Paid Units Stapled Sec	0.02%	AU0000063893
Trajan Group Holdings Limited Ordinary Fully Paid	0.02%	AU0000150526
Arn Media Limited	0.02%	AU0000279853
Carnarvon Energy Limited	0.02%	AU000000CVN8
Fleetwood Limited	0.02%	AU000000FWD0
Joyce Corporation Limited	0.02%	AU000000JYC0

Qoria Limited	0.02%	AU0000278491
St Barbara Ltd	0.02%	AU000000SBM8
Mcperson'S Ltd	0.02%	AU000000MCP2
Adore Beauty Group Ltd	0.02%	AU0000109506
Aspire Mining Ltd	0.02%	AU000000AKM7
Mitchell Services Limited	0.02%	AU000000MSV6
Seven West Media Limited	0.02%	AU000000SWM4
Cogstate Ltd	0.02%	AU000000CGS8
Dgl Group Ltd	0.02%	AU0000149338
Motorcycle Holdings Limited Ordinary Fully Paid	0.02%	AU000000MTO9
Aspen Group - Stapled Securities	0.02%	AU000000APZ8
Grange Resources Ltd	0.02%	AU000000GRR8
Aurelia Metals Ltd	0.02%	AU000000AMI1
Clinuvel Pharmaceuticals Ltd	0.02%	AU000000CUV3
Sdi Limited	0.02%	AU000000SDI2
Articore Group Limited Ordinary Fully Paid	0.02%	AU0000303976
Austin Enginnering Limited	0.02%	AU000000ANG3
Homeco Daily Needs Reit Ordinary Units Fully Paid Deferred S	0.01%	AU0000113136
Investigator Resources Ltd	0.01%	AU000000IVR6
Veem Ltd Ordinary Fully Paid	0.01%	AU000000VEE3
Delta Lithium Ltd	0.01%	AU0000276495
Integrated Research Limited	0.01%	AU000000IRI3
Capitol Health Limited	0.01%	AU000000CAJ0
Beamtree Holdings Limited Ordinary Fully Paid	0.01%	AU0000170979
Garda Diversified Property Fund Ordinary Units Fully Paid	0.01%	AU000000GDF3
Shriro Holdings Limited Ordinary Fully Paid	0.01%	AU000000SHM5
Genetic Signatures Limited Ordinary Fully Paid	0.01%	AU000000GSS4
Capral Aluminium Limited	0.01%	AU000000CAA9
Step One Clothing Limited Ordinary Fully Paid	0.01%	AU0000181174
Hotel Property Investments Stapled Security Fully Paid Defer	0.01%	AU000000HP19
Prospect Resources Ltd	0.01%	AU000000PSC9
Mount Gibson Iron Limited	0.01%	AU000000MGX7
Shine Justice Ltd Ordinary Fully Paid	0.01%	AU000000SHJ1
29Metals Limited Ordinary Fully Paid	0.01%	AU0000157067
Airtasker Limited Ordinary Fully Paid	0.01%	AU0000135998
Ardea Resources Limited Ordinary Fully Paid	0.01%	AU000000ARL4
Scidev Ltd	0.01%	AU000000SDV5
Southern Cross Media Group Limited	0.01%	AU000000SXL4
Michael Hill International Ltd	0.01%	AU000000MHJ4
Gdi Property Group Stapled Securities Fully Paid	0.01%	AU000000GDI7
Plenti Group Ltd	0.01%	AU0000102691
Syrach Resources Limited Ordinary Fully Paid	0.01%	AU000000SYR9
Solvar Limited Ordinary Fully Paid	0.01%	AU0000258782
Aic Mines Limited Ordinary Fully Paid	0.01%	AU0000049033
Cti Logistics Limited	0.01%	AU000000CLX8
Devex Resources Ord Shs	0.01%	AU000000DEV5
Mader Group Limited Ordinary Fully Paid	0.01%	AU0000056269
Ai-Media Technologies Ltd	0.01%	AU0000101636
Novonix Ltd	0.01%	AU000000NVX4
Arafura Rare Earths Limited	0.01%	AU000000ARU5
Calix Ltd	0.01%	AU0000017840
Titan Minerals Ord Shs	0.01%	AU000000TTM8
Avjenning Ltd	0.01%	AU000000AVJ0
The Reject Shop Ltd	0.01%	AU000000TRS9
Omni Bridgeway Limited Ordinary Fully Paid	0.01%	AU0000082489
Enero Group Limited Ordinary Fully Paid	0.01%	AU000000EGG9
Liontown Resources Ltd	0.01%	AU000000LTR4
Elanor Investors Group Stapled Securities Fully Paid	0.00%	AU000000ENN1
Frontier Digital Ventures Ltd	0.00%	AU000000FDV2
Image Resource NI	0.00%	AU000000IMA1
Clover Corporation Limited	0.00%	AU000000CLV2
Ntaw Holdings Limited Ordinary Fully Paid	0.00%	AU000000NTD0
3P Learning Ltd	0.00%	AU0000003PL9
Sunland Group Ltd	0.00%	AU000000SDG6
Arafura Rare Earths Ltd Option Expiring 20 Jun 2025	0.00%	AU0000315152
Ntaw Holdings Limited Unquoted Entitlement Intermediate Se	0.00%	AU0000353385