

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	DIMENSIONAL INVESTMENT FUNDS	1	Offer number	OFR13318
Fund name	DIMENSIONAL AUSTRALIAN SUSTAINABILITY PIE FUND		Fund number	FND45651
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
National Australia Bank Limited	4.17%		AU000000NAB4	
Westpac Banking Corporation	3.65%		AU000000WBC1	
Qbe Insurance Group Ltd	3.57%		AU000000QBE9	
Commonwealth Bank Of Australia	3.11%		AU000000CBA7	
Goodman Group	2.75%		AU000000GMG2	
Fortescue Ltd Ordinary Fully Paid	2.45%		AU000000FMG4	
Wesfarmers Limited	2.35%		AU000000WES1	
CSL Limited	2.20%		AU000000CSL8	
Woolworths Group Limited Ordinary Fully Paid	2.12%		AU000000WOW2	
Anz Group Holdings Limited Ordinary Fully Paid	2.03%		AU000000ANZ3	
Pro Medicus Ltd	1.99%		AU000000PME8	
Computershare Ltd	1.96%		AU000000CPU5	
Macquarie Group Ltd	1.86%		AU000000MQG1	
Brambles Limited	1.84%		AU000000BXB1	
Telstra Corporation Limited	1.70%		AU000000TLS2	
Jb Hi-Fi Limited	1.55%		AU000000JBH7	
Insurance Australia Group Limited	1.52%		AU000000IAG3	
Ampol Limited Ordinary Fully Paid	1.34%		AU00000088338	
Orica Limited	1.21%		AU000000ORI1	
Rea Group Ltd	1.20%		AU000000REA9	
Transurban Group Ordinary Shares Units Stapled Securities	1.16%		AU000000TCL6	
Challenger Limited	1.05%		AU000000CGF5	
Suncorp Group Ltd	1.03%		AU000000SUN6	
Netwealth Group Ltd	1.00%		AU000000NWL7	
Coles Group Ltd	0.95%		AU00000030678	
Xero Limited Ordinary Fully Paid	0.93%		NZXROE0001S2	
Sgh Limited Ordinary Fully Paid	0.93%		AU000000364754	
Technology One Limited	0.92%		AU000000TNE8	
Evolution Mining Limited	0.88%		AU000000EVN4	
Northern Star Resources Ltd	0.87%		AU000000NST8	
Sigma Pharmaceuticals Limited Ordinary Fully Paid	0.83%		AU000000SIG5	
Cash at Bank (BNZ)	0.82%			
Perseus Mining Ltd	0.80%		AU000000PRU3	
Medibank Private Limited	0.79%		AU000000MPL3	
Sonic Healthcare Ltd Ordinary Fully Paid	0.77%		AU000000SHL7	
Lendlease Corporation Limited	0.76%		AU000000LLC3	
Sandfire Resources Limited Ordinary Fully Paid	0.74%		AU000000SFR8	
Mineral Resources Ltd	0.71%		AU000000MIN4	
Wisotech Global Limited Ordinary Fully Paid Deferred Settlement	0.68%		AU000000WTC3	
Worley Limited	0.66%		AU000000WOR2	
Stockland	0.65%		AU000000SGP0	
Bank Of Queensland	0.63%		AU000000BOQ8	
Breville Group Limited	0.61%		AU000000BRG2	
James Hardie Industries Plc	0.61%		AU000000JHX1	
Amp Limited	0.60%		AU000000AMP6	
Rio Tinto Limited	0.60%		AU000000RIO1	
Ramsay Health Care	0.60%		AU000000RHC8	
Steadfast Group Limited	0.60%		AU000000SDF8	
Eagers Automotive Limited Ordinary Fully Paid	0.56%		AU000000APE3	
Cochlear Limited	0.55%		AU000000COH5	
Downer EdI Limited	0.54%		AU000000DOW2	
Nib Holdings Ltd	0.52%		AU000000NHFO	
Aurizon Holdings Limited	0.51%		AU000000AZJ1	
Gold Road Resources Ltd	0.49%		AU000000GOR5	
Orora Limited Ordinary	0.49%		AU000000ORA8	
Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.49%		AU00000016875	

Champion Iron Ltd	0.49% AU000000CIA2
Insignia Financial Ltd	0.48% AU000000IFL2
Harvey Norman Holdings Ltd	0.48% AU000000HVN7
Premier Investments Limited	0.47% AU000000PMV2
Super Retail Group Limited	0.47% AU000000SULO
Scentre Group	0.47% AU000000SCG8
Reliance Worldwide Corporation Aust Pty Ltd	0.43% AU000000RWC7
Pexa Group Ltd Plc	0.43% AU0000158594
Ramelius Resources Limited	0.43% AU000000RMS4
Lynas Rare Earths Ltd	0.43% AU000000LYC6
Regis Resources Ltd	0.42% AU000000RRL8
Hub24 Limited Ordinary Fully Paid	0.41% AU000000HUB4
Capricorn Metals Ltd Ordinary Fully Paid	0.39% AU000000CMM9
Mirvac Group Property Trust	0.39% AU000000MGR9
Perenti Ltd	0.39% AU0000061897
Als Limited	0.39% AU000000ALQ6
Domain Holdings Australia Limited Ordinary Fully Paid	0.38% AU000000DHG9
Gpt Group	0.38% AU000000GPT8
Magellan Financial Group Limited	0.37% AU000000MFG4
Car Group Limited Ordinary Fully Paid	0.37% AU000000CAR3
Helia Group Limited Ordinary Fully Paid	0.35% AU0000251498
Ventia Services Group Limited	0.35% AU0000184459
Judo Capital Holdings Ltd	0.35% AU0000182271
Seek Limited	0.35% AU000000SEK6
Pilbara Minerals Ltd	0.34% AU000000PLS0
Imdex Limited	0.32% AU000000IMD5
Flight Centre Travel Group Limited	0.31% AU000000FLT9
Nufarm Limited	0.30% AU000000NUF3
Codan Limited	0.30% AU000000CDA3
Nine Entertainment Co Holdings Pty Limited	0.30% AU000000NEC4
Atlas Arteria Ordinary Stapled Securities	0.30% AU0000013559
Austal Limited	0.30% AU000000ASB3
Graincorp Limited	0.30% AU000000GNC9
Perpetual Trustees Australia Limited	0.29% AU000000PPT9
Reece Limited	0.29% AU000000REH4
Genesis Minerals Ltd	0.29% AU000000GMD9
Sims Limited Ordinary Fully Paid	0.28% AU000000SGM7
Lovisa Holdings Limited Ordinary Fully Paid	0.27% AU000000LOV7
West African Resources Ltd	0.27% AU000000WAF6
Telix Pharmaceuticals Limited Ordinary Fully Paid Deferred	0.27% AU000000TLX2
Dalrymple Bay Infrastructure Limited Ord Stapled Securities	0.26% AU0000120628
Vicinity Centres Ordinary Units Fully Paid	0.26% AU000000VCX7
Bapcor Limited Ordinary Fully Paid	0.25% AU000000BAP9
Vault Minerals Limited Ordinary Fully Paid	0.24% AU0000355588
Zip Co Limited Ordinary Fully Paid	0.24% AU0000218307
Amotiv Limited Ordinary Fully Paid	0.23% AU0000340770
Tpg Telecom Limited Ordinary Fully Paid Deferred Settlement	0.21% AU0000090128
Monadelphous Group Limited	0.20% AU000000MND5
Sg Fleet Group Limited Ordinary Fully Paid Deferred Settleme	0.19% AU000000SGF1
Qube Holdings Limited	0.19% AU000000QUB5
G8 Education Ord	0.18% AU000000GEM7
Westgold Resources Limited	0.18% AU000000WGX6
Bwp Trust Ord	0.18% AU000000BWP3
Macmahon Holdings	0.18% AU000000MAH3
Temple And Webster Group Ltd	0.18% AU000000TPW5
Aussie Broadband Limited Ordinary Fully Paid	0.17% AU0000106643
Mcmillan Shakespeare Limited	0.17% AU000000MMS5
Emerald Resources NI Ordinary Fully Paid	0.17% AU000000EMR4
Healius Ltd Ordinary Fully Paid	0.17% AU0000033359
Accent Group Limited	0.16% AU000000AX19
Data3 Limited	0.16% AU000000DTL4

Myer Holdings Ltd	0.16% AU000000MYR2
Service Stream Limited	0.15% AU000000SSM2
Deterra Royalties Limited Ordinary Fully Paid Deferred Settl	0.15% AU0000107484
Superloop Limited Ordinary Fully Paid	0.15% AU000000SLC8
Iress Limited	0.15% AU000000IRE2
Supply Network Ord Shs	0.15% AU000000SNL5
Smartgroup Corporation Ltd Ordinary Fully Paid	0.15% AU000000SIQ4
Mesoblast Limited	0.14% AU000000MSB8
Fleetpartners Group Limited Ordinary Fully Paid	0.14% AU0000272924
Peet Ltd	0.14% AU000000PPC5
Web Travel Group Limited Ordinary Fully Paid	0.14% AU000000WEB7
Vulcan Steel Limited Ordinary Fully Paid Deferred Settlement	0.14% AU0000181984
Credit Corp Group Limited	0.14% AU000000CCP3
Arena Reit Ordinary Units Fully Paid	0.13% AU000000ARF6
National Storage Reit Stapled Security Fully Paid	0.13% AU000000NSR2
Bega Cheese Limited	0.13% AU000000BGA8
Iph Limited Ordinary Fully Paid	0.13% AU000000IPH9
Srg Global Limited Ordinary Fully Paid	0.13% AU0000032914
Bellevue Gold Limited Ordinary Fully Paid	0.13% AU0000019374
Bravura Solutions Limited Ordinary Fully Paid	0.13% AU000000BVS9
Australian Ethical Investment Ltd	0.13% AU000000AEF4
Maas Group Holdings Limited Ordinary Fully Paid	0.13% AU0000118564
Navigator Global Investments Limited Ordinary Fully Paid	0.13% AU000000NGI6
Eqt Holdings Limited	0.12% AU000000EQT1
Charter Hall Long Wale Reit Stapled Securities	0.12% AU000000CLW0
Metals X Ltd	0.12% AU000000MLX7
Gwa Group Limited	0.12% AU000000GWA4
Mystate Ltd	0.12% AU000000MYS0
Cedar Woods Properties Ltd	0.12% AU000000CWP1
Idp Education Ltd	0.12% AU000000IEL5
Region Group Fully Paid Units Stapled Securities	0.11% AU0000253502
Develop Global Ltd	0.11% AU0000179707
Igo Limited Ordinary Fully Paid	0.11% AU000000IGO4
Propel Funeral Partners Limited Ordinary Fully Paid	0.10% AU000000PPF8
Macquarie Technology Group Limited Ordinary Fully Paid	0.10% AU000000MAQ4
Centuria Industrial Reit Ordinary Units Fully Paid	0.10% AU000000CIP0
Objective Corporation Ltd	0.10% AU000000OCL7
Pinnacle Investment Management Group Ltd	0.10% AU000000PNI7
Lifestyle Communities Limited Ordinary Fully Paid	0.10% AU000000LIC9
Ingenia Communities Group	0.10% AU000000INA9
Dicker Data Ltd	0.10% AU000000DDR5
Waypoint Reit Fully Paid Ordinary Units Stapled Securities	0.10% AU0000088064
Hansen Technologies Limited	0.10% AU000000HSN3
Gr Engineering Services Limited	0.10% AU000000GNG0
Resolute Mining Limited	0.10% AU000000RSG6
Ma Financial Group Ltd Ord Fully Paid	0.09% AU0000156218
Australian Finance Group Ltd Ordinary Fully Paid Deferred Se	0.09% AU000000AFG9
Nanosonics Ltd	0.09% AU000000NAN9
Emeco Holdings Ltd	0.08% AU000000EHL7
Integral Diagnostics Ltd	0.08% AU000000IDX2
Growthpoint Properties Australia	0.08% AU000000GOZ8
Australian Clinical Labs Ltd Ord Fully Paid Deferred Setmnt	0.08% AU0000148496
Tuas Limited Ordinary Fully Paid Deferred	0.08% AU0000089724
Nuix Limited	0.08% AU0000119307
Beacon Lighting Group Limited Ordinary Fully Paid	0.07% AU000000BLX0
Homeco Daily Needs Reit Ordinary Units Fully Paid Deferred S	0.07% AU0000113136
Servcorp Ltd	0.07% AU000000SRV5

Adairs Limited Ordinary Fully Paid	0.07% AU000000ADH2
Ive Group Limited Ordinary Fully Paid	0.07% AU000000IGLO
Monash Ivf Group Limited Ordinary Fully Paid	0.07% AU000000MVF3
Pepper Money Ltd	0.07% AU0000150898
Platinum Asset Management Ltd	0.06% AU000000PTM6
Johns Lyng Group Limited Ordinary Fully Paid	0.06% AU000000JLG8
Abacus Storage King Stapled Unt D	0.06% AU0000286213
Charter Hall Social Infrastructure Reit Units Fully Paid	0.06% AU0000030645
Tyro Payments Ltd	0.06% AU0000066508
Paragon Care Ltd	0.06% AU000000PGC4
Aurelia Metals Ltd	0.06% AU000000AMI1
Kogan Com Ltd Ordinary Fully Paid	0.06% AU000000KGN2
Lycopodium Ltd	0.05% AU000000LYL7
Baby Bunting Group Limited Ordinary Fully Paid	0.05% AU000000BBN2
Arb Corporation Limited Ordinary Fully Paid	0.05% AU000000ARB5
Fleetwood Limited	0.05% AU000000FWD0
Charter Hall Retail-Reit	0.05% AU000000CQR9
Oxf Group Limited	0.05% AU000000OFX5
Charter Hall Group	0.05% AU000000CHC0
Nick Scali Furniture	0.05% AU000000NCK1
Catapult Group International Ltd Ordinary Fully Paid	0.05% AU000000CAT9
Immutep Ltd	0.05% AU000000IMM6
Seven West Media Limited	0.05% AU000000SWM4
Sks Technologies Group Limited Ordinary Shares	0.05% AU0000124901
Autosports Group Ltd	0.05% AU000000ASG2
Strickland Metals Ltd	0.04% AU0000100901
Appen Limited Ordinary	0.04% AU000000APX3
Wagners Holding Company Ltd	0.04% AU000000WGN7
Southern Cross Electrical Engineering Li	0.04% AU000000SXE9
Clarity Pharmaceuticals Ltd Ordinary Fully Paid	0.04% AU0000165375
Bisalloy Steel Group Ltd	0.04% AU000000BIS6
Fenix Resources Ltd	0.04% AU0000025132
Liberty Financial Group Ltd	0.04% AU0000121634
Rpm Global Holdings Limited	0.04% AU000000RUL2
Infomedia Limited	0.04% AU000000IFM0
Fiducian Group Limited	0.04% AU000000FID9
Abacus Group Fully Paid Ordinary/Units Stapled Securities	0.04% AU0000291882
Alkane Resources Ltd	0.04% AU000000ALK9
Praemium Ltd	0.04% AU000000PPS1
Bci Minerals Limited Ordinary Fully Paid	0.04% AU000000BCI0
Dexus Industria Reit Ord Units Stap Securities	0.03% AU0000192833
Astral Resources NI Ord Shs	0.03% AU000000AAR7
Shaver Shop Group Limited Ordinary Fully Paid	0.03% AU000000SSG4
Acrow Formwork And Const Serv Ltd Ord	0.03% AU0000006124
Pacific Current Group Limited Ordinary Fully Paid	0.03% AU000000PAC7
Regal Partners Ltd	0.03% AU0000226300
Audinate Group Ltd	0.03% AU000000AD88
Centuria Capital Ltd	0.03% AU000000CNI5
Kingston Resources Limited	0.03% AU000000KSN7
Clearview Wealth Ltd	0.03% AU000000CVW9
Duratec Limited Ordinary Fully Paid	0.03% AU0000109159
Webjet Group Ltd	0.03% AU0000350118
Cromwell Property Group	0.03% AU000000CMW8
Black Cat Syndicate Limited Ordinary Fully Paid	0.03% AU000000BC88
Moneyme Limited Ordinary Fully Paid	0.03% AU0000066045
Regis Healthcare Ltd	0.03% AU000000REG6
Kelsian Group Ltd	0.03% AU0000186678
Genusplus Group Ltd Ordinary Fully Paid	0.03% AU0000117160
Collins Foods Limited	0.03% AU000000CKF7
Countplus Limited	0.03% AU000000CUP5
Chrysos Corporation Limited Ordinary Fully Paid	0.03% AU0000218190
Elanor Commercial Property Fund Fully Paid Units Stapled Sec	0.02% AU0000063893
St Barbara Ltd	0.02% AU000000SBM8

Ausgold Ltd	0.02% AU000000AUC7
Vysam Ltd	0.02% AU000000VYS1
Hipages Group Holdings Ltd Ordinary Fully Paid	0.02% AU0000112104
Universal Store Holdings Limited Ord Fully Paid Def Sett	0.02% AU0000113565
Dexus Convenience Retail Reit Fully Paid Units Stapled Secur	0.02% AU0000179061
Cogstate Ltd	0.02% AU000000CGS8
Novonix Ltd	0.02% AU000000NVX4
Finbar Group Limited	0.02% AU000000FRI9
Peter Warren Automotive Holdings Limited Ordinary Fully Paid	0.02% AU0000143711
Findi Ord Shs	0.02% AU0000241036
Xrf Scientific Limited	0.02% AU000000XRF8
Motorcycle Holdings Limited Ordinary Fully Paid	0.02% AU000000MTO9
Boom Logistics Ltd	0.02% AU000000BOL9
Joyce Corporation Limited	0.02% AU000000JYC0
Aspen Group - Stapled Securities	0.02% AU000000APZ8
Smart Parking Limited Ordinary	0.02% AU000000SPZ0
Korvest Limited	0.02% AU000000KOV9
Coast Entertainment Holdings Limited Ordinary Fully Paid	0.02% AU0000314254
Jupiter Mines Limited	0.02% AU0000005159
Healthco Healthcare And Wellness Reit Ordinary Units Fully P	0.02% AU0000169302
Readytech Holdings Limited Institutional Bookbuild	0.02% AU0000043002
Qoria Limited	0.02% AU0000278491
Prospect Resources Ltd	0.02% AU000000PSC9
Arn Media Limited	0.02% AU0000279853
Ram Essential Services Property Fund Fully Paid Units Staple	0.02% AU0000180317
Pwr Holdings Limited Ordinary Fully Paid	0.02% AU000000PWHO
Aspire Mining Ltd	0.02% AU000000AKM7
Dgl Group Ltd	0.02% AU0000149338
Coventry Group Ltd	0.02% AU000000CYG6
The Reject Shop Ltd	0.02% AU000000TRS9
Southern Cross Media Group Limited	0.02% AU000000SXL4
Avjenning Ltd	0.02% AU000000AVJ0
Dug Technology Ltd Ordinary Fully Paid	0.01% AU0000095721
Sdi Limited	0.01% AU000000SDI2
Civmec Ltd	0.01% AU0000012056
Garda Diversified Property Fund Ordinary Units Fully Paid	0.01% AU000000GDF3
Aroa Biosurgery Limited Ordinary Fully Paid	0.01% NZARXE0001S1
Oohimedia Limited	0.01% AU000000OML6
Trajan Group Holdings Limited Ordinary Fully Paid	0.01% AU0000150526
Adore Beauty Group Ltd	0.01% AU0000109506
Step One Clothing Limited Ordinary Fully Paid	0.01% AU0000181174
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
Ardea Resources Limited Ordinary Fully Paid	0.01% AU000000ARL4
Austin Enginnering Limited	0.01% AU000000ANG3
Mount Gibson Iron Limited	0.01% AU000000MGX7
Mitchell Services Limited	0.01% AU000000MSV6
Delta Lithium Ltd	0.01% AU0000276495
Solvar Limited Ordinary Fully Paid	0.01% AU0000258782
Airtasker Limited Ordinary Fully Paid	0.01% AU0000135998
Mcpherson'S Ltd	0.01% AU000000MCP2
Mader Group Limited Ordinary Fully Paid	0.01% AU0000056269
Gdi Property Group Stapled Securities Fully Paid	0.01% AU000000GDI7
Genetic Signatures Limited Ordinary Fully Paid	0.01% AU000000GSS4
Beamtree Holdings Limited Ordinary Fully Paid	0.01% AU0000170979
Shine Justice Ltd Ordinary Fully Paid	0.01% AU000000SHJ1
Ioneer Ltd Ordinary Fully Paid	0.01% AU0000028946
Syrah Resources Limited Ordinary Fully Paid	0.01% AU000000SYR9
Integrated Research Limited	0.01% AU000000IRI3
29Metals Limited Ordinary Fully Paid	0.01% AU0000157067

Omni Bridgeway Limited Ordinary Fully Paid	0.01% AU0000082489
Titan Minerals Ord Shs	0.01% AU000000TTM8
Veem Ltd Ordinary Fully Paid	0.01% AU000000VEE3
Aic Mines Limited Ordinary Fully Paid	0.01% AU0000049033
Dusk Group Limited Ordinary Fully Paid	0.01% AU0000109662
Medadvisor Ltd	0.01% AU000000MDR6
Tribune Resources Ltd	0.01% AU000000TBR5
Cti Logistics Limited	0.01% AU000000CLX8
Michael Hill International Ltd	0.01% AU000000MHJ4
Cyclopharm Ord Shs	0.01% AU000000CYC5
Ai-Media Technologies Ltd	0.01% AU0000101636
Dominos Pizza Enterprises Ltd	0.01% AU000000DMP0
Scidev Ltd	0.01% AU000000SDV5
Arafura Rare Earths Limited	0.01% AU000000ARU5
Austal Limited Ordinary Fully Paid Temp	0.01% AU000000ASB3
Articore Group Limited Ordinary Fully Paid	0.01% AU0000303976
Shriro Holdings Limited Ordinary Fully Paid	0.01% AU000000SHM5
Playside Studios Limited Ordinary Fully Paid	0.01% AU0000120636
Cettire Limited Ordinary Fully Paid	0.01% AU0000122210
Image Resource NI	0.01% AU000000IMA1
Liontown Resources Ltd	0.01% AU000000LTR4
Enero Group Limited Ordinary Fully Paid	0.00% AU000000EGG9
Elanor Investors Group Stapled Securities Fully Paid	0.00% AU000000ENN1
Calix Ltd	0.00% AU0000017840
Frontier Digital Ventures Ltd	0.00% AU000000FDV2
Clover Corporation Limited	0.00% AU000000CLV2
Investigator Resources Ltd	0.00% AU000000IVR6
Somnomed Limited	0.00% AU000000SOM1
3P Learning Ltd	0.00% AU0000003PL9
Humm Group Limited Ordinary Fully Paid	0.00% AU0000121337