31-05-12;14:33 ; # 1/ 27



### FACSIMILE TRANSMITTAL SHEET

Date:

May 31, 2012

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages:

27

(including cover)

From:

Eric Segers

Phone:

(512) 306 - 4353

Email:

Eric.Segers@dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 - Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly

Thank you.

Eric Segers

Compliance Analyst

The information contained in this facsimite message is confidential information intended only for the use of the Individual or entity named above. If the reader of this message is not the Intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal Service. Thank you.

6300 Bee Cave Rd., Bldg 1 Austin, TX 78746

Tel: (512) 396-7400 Fax: (512) 306-7611

## Form 603 Corporations Act 2001 Section 671B

## Notice of initial substantial holder

Company Name/	Scheme Bank	of Queensland Limited	1				
	<del></del>						
/ARSN	<u>009 6</u>	56 740					
etails of substa		) Group					
e I/ARSN (if appli		nnexure A					
	- "	der on 28/05/2012	_				
etails of voting otal number of v	votes attached t	o all the voting shares i e substantial holder bed	n the com	ipany or bstantial	voting:	interests are as fo	s in the scheme
	of securities			on's vot	ŀ		ng power (6)
1,7		Sec An	nexure B				
ature of the rele	evant interest the as follows:	e substantial holder or		ate had i	Class	and nu	voting securit
nature of the rele	evant interest the as follows:  Holder and	e substantial holder or  Nature of relevant into		ate had i		and nu	
nature of the reletantial holder are	evant interest the as follows:  Holder and	l Nature of relevant into See Annexure C	erest (7)		Class	and nur	mber of
etails of presen	evant interest the as follows:  Holder and t registered holders of the as holders of the control	l Nature of relevant into See Annexure C	erest (7)	graph 3	Class secur above an	and numities	mber of
etails of presen	evant interest the as follows:  Holder and t registered holders of the as holders of the control	Nature of relevant into See Annexure C  Iders the securities referred to securities	erest (7)	graph 3 Person register (8)	Class secur above an	and numities	llows: Class and number
Details of presen persons registere Hold Interes Consideration consideration pa	t registered horder of relevant est	Nature of relevant into See Annexure C  Iders the securities referred to securities  Securities	erest (7)	graph 3 Person register (8) ure D	Class secur above a entitled red as ho	and numities  re as folto be older	lows: Class and number of securities red in the four
etails of presentersons registere Hold Interested Inter	t registered horder of relevant est	Nature of relevant into See Annexure C  Iders the securities referred to securities  Securities  Vant interest referred to lows:	erest (7)	graph 3 Person register (8) ure D	Class securion above an entitled red as ho	and numities  re as folto be older	llows: Class and number of securities

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#### 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
	1.11

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: Valerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

capacity Assistant Secretary and Vice President

May 30, 2012

sign here

date

### 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
- (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 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, 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.

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603 GUIDE page 1/1 13 March 2000 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. This form must be signed by either a director or a secretary of the substantial holder. Signature Nil Lodging period Nil Lodging Fee Other forms to be Nil completed (a) If additional space is required to complete a question, the information may be Additional information 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 To make any annexure conform to the regulations, you must Annexures 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

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

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## ANNEXURE A Bank of Queensland Limited ACN 009 656 740

### 1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the "DFA Group" 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 (formerly, Dimensional Fund Advisors Inc.)

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (formerly, Dimensional Fund Advisors Canada Inc. and

a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (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 603: Notice of Initial Substantial Shareholder

Date: May 30, 2012

Signature:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Capacity: Assistant Secretary and Vice President

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## ANNEXURE B Bank of Queensland Limited 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	15,292,061	15,292,061	5.030%

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

Date:

May 30, 2012

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 Limited 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 DFA Group (as define following relevant interests in ordinary fully paid shares in Bank of C  (a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise attached to these securities and /or the power to dispose of, or control disposal of these securities as responsible entity of the following rejinvestment schemes:	trol the exercise of the
Dimensional Australian Core Equity Trust_	768,524
Dimensional Australian Large Company Trust	85,606
Dimensional Australian Small Company Trust	349,657
Dimensional Australian Value Trust	1,107,857
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exer attached to these securities and /or the power to dispose of, or condisposal of these securities under the following mandates with institu	trol the exercise of the
Club Plus Superannuation Scheme	115,637
First State Superannuation Scheme	405,888
Ibbotson Australian Shares Active Trust	110,666
Labour Union Co-operative Retirement Fund - Australian Value	136,127
WM Pool - Dimensional Australian Equity Trust	1,322,139
Medibank Private Limited	54,078
WM Pool - Global Equities Trust No.4	51,118
Queensland investment Trust No. 2	772,895
QIC Diversified Australian Equities Fund	452,609
Osuper DB- Australian Value	

	1,090,653
State Public Sector Superannuation Scheme	695,884
Russell Australian Shares Fund	343,651
Mosaic Strategic Australian Equity Trust	1,304,500
Hour-Glass Australian Shares Fund	352,863
(c) Other DFA Group Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the ex- dispose of, these securities under sub-advisory agreements and consul- agreements with other members of the DFA Group in relation to the fo- and mandates:	ting services
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	73,412
Separate Account Advised by Dimensional Fund Advisors LP (US)	781
DFA International Core Equity Fund of Dimensional Funds (Canada)	18,272
Columbia Variable Portfolio-DFA International Value Fund	119,787
Columbia Multi-Advisor International Value Fund	11,351
Separate Account advised by Dimensional Fund Advisors LP (US)	91,397
Separate Account advised by Dimensional Fund Advisors LP (US)	13,268
Separate Account advised by Dimensional Fund Advisors LP (US)	49,426
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	413,209
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	7,352
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	49,646
Separate Account advised by Dimensional Fund Advisors LP (US)	301,066
Separate Account advised by Dimensional Fund Advisors LP (US)	45,748
Dimensional Global Core Equity Fund of Dimensional Funds plc	3,754
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	57,847
Separate Account advised by Dimensional Fund Advisors LP (US)	118,139
DFA International Value Portfolio of Dimensional Investment Group Inc. (US)	5,304
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc. (US)	170,859
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	7,906

Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	35,172
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	5,330
DFA International Vector Equity Fund of Dimensional Funds (Canada)	10,826
DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc. (US)	5,659
Disciplined Diversification Trust of John Hancock Trust (US)	2,116
International Small Company Fund of John Hancock Funds II (US)  Large Cap International Portfolio of DFA Investment Dimensions	8,710
Group Inc. (US)	55,768
Separate Account advised by Dimensional Fund Advisors LP (US)	5,179
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	120,275
Separate Account advised by Dimensional Fund Advisors LP (US)	26,189
Separate Account advised by Dimensional Fund Advisors LP (US)  Nationwide Multi-Manager International Value Fund of Nationwide	61,478
Variable Insurance Trust	39,051
Separate Account advised by Dimensional Fund Advisors LP (US)	18,093
Separate Account advised by Dimensional Fund Advisors LP (US)	91,574
PD International Large-Cap Portfolio of Pacific Select Fund	5,274
Separate Account advised by Dimensional Fund Advisors LP (US)	44,520
Asia Pacific Small Company Series of The DFA Investment Trust  Company (US)	896,080
SA International Value Fund of the SA Funds (US)	93,835
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	71,497
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	16,436
Separate Account advised by Dimensional Fund Advisors Ltd (UK)  DFA International Small Cap Value Portfolio of DFA Investment	64,415
Dimensions Group Inc. (US)	1,818,956
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	59,944
Separate Account advised by Dimensional Fund Advisors LP (US)	89,076
International Core Equity Fund of Dimensional Funds ICVC (UK)	15,273
International Value Fund (UK)	18,612

Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	5,527
DFA International Value Series of The DFA Investment Trust Company (US)	508,164
Wilmington Trust Fiduciary Services Company International Value Portfolio	3,160
Separate Account advised by Dimensional Fund Advisors LP (US)	9,210
Wilmington Multi-Manager International Fund of WT Mutual Fund	7,786

- (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 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 DFA Group 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.

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

Date: May 30, 2012

Print Name:

Dimensional Fund Advisors LP By: Dimensional Holdings Inc., its General Partner

By: Valerié A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

## ANNEXURE D

Bank of Queensland Limited 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:

Section of the condition of the conditio	Registered Moldars	weeks whelim cd cal collector weeks	දැබ්වත්ව දැක්වියල) විපිලදාවීම් වෙස්වෙ
Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	N/A	768,524
Dimensional Australian Large Company Trust	JPMorgan Nominees Australia Limited	N/A	85,606
Dimensional Australian Small Company Trust	JPMorgan Nominees Australia Limited	N/A	349,657
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	1,107,857
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	73,412
Separate Account Advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	781
DFA International Core Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	18,272
Columbia Variable Portfolio-DFA International Value Fund	JPMorgan Nominees Australia Limited	N/A	119,787
Columbia Multi-Advisor International Value Fund	JPMorgan Nominees Australia Limited	N/A	11,351
Separate Account advised by Dimensional Fund Advisors LP (US)	National Nominees Limited	N/A	91,397
Club Plus Superannuation Scheme	National Nominees Limited	N/A	115,637
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	NA NA	13,268
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	49,426
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	413,209
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	7,352
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	49,646
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	301,066

First State Superannuation Scheme	JPMorgan Nominees Australia Limited	N/A	405,888
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	45,748
Ibbotson Australian Shares Active Trust	Cogent Nominees Pty Ltd	N/A	110,666
Dimensional Global Core Equity Fund of			i i
Dimensional Funds plc	National Nominees Limited	N/A	3,754
Global Targeted Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	57,847
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	118,139
DFA International Value Portfolio of Dimensional Investment Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	5,304
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	170,859
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	7,906
Pacific Basin Small Companies Fund of Dimensional Funds pic (Ireland)	National Australia Bank Limited	N/A	35,172
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	5,330
DFA International Vector Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	10,826
DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	5,659
Disciplined Diversification Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	2,116
International Small Company Fund of John Hancock Funds II (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	8,710
Large Cap International Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	55,768
Labour Union Co-operative Retirement Fund - Australian Value	JPMorgan Nominees Australia Limited	N/A	136,127
WM Pool - Dimensional Australian Equity Trust	National Nominees Limited	N/A	1,322,139
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	5,179
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	120,275
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	26,189
Medibank Private Limited	National Nominees Limited	N/A	54,078

Separate Account advised by Dimensional Fund Advisors LP (US)	HSBC Custody Nominees (AUS) LTD	N/A	61,478
WM Pool - Global Equitles Trust No.4	National Nominees Limited	N/A	51,118
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	JPMorgan Nominees Australia Limited	N/A	39,051
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	18,093
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	91,574
PD international Large-Cap Portfolio of Pacific Select Fund	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	5,274
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	44,520
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	896,080
Queensland Investment Trust No. 2	National Nominees Limited	N/A	772,8 <del>9</del> 5
QIC Diversified Australian Equities Fund	National Nominees Limited as custodian for QIC Limited	N/A	452,609
Qsuper DB- Australian Value	National Nominees Limited	N/A	1,090,653
State Public Sector Superannuation Scheme	National Nominees Limited	N/A	695,884
Russell Australian Shares Fund	HSBC Custody Nominees (AUS) LTD	N/A	343,651
Mosaic Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	1,304,500
SA International Value Fund of the SA Funds (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia		93,835
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	71,497
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	16,436
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	64,415
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	1,818,956
Hour-Glass Australian Shares Fund	Cogent Nominees Pty Ltd	N/A	352,863
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	59,944
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	89,076

International Core Equity Fund of Dimensional Funds ICVC (UK)	Citicorp Nominees Pty Ltd, Melbourne	N/A	15,273
International Value Fund (UK)	Citicorp Nominees Pty Ltd, Melbourne	N/A	18,612
Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	5,527
DFA International Value Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	508,164
Wilmington Trust Fiduciary Services Company International Value Portfolio	Citicorp Nominees Pty Ltd, Melbourne	N/A	3,160
Separate Account advised by Dimensional Fund Advisors LP (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	9,210
Wilmington Multi-Manager International Fund of WT Mutual Fund	Citicorp Nominees Pty Ltd, Melbourne	N/A	7,786

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

Date:

May 30, 2012

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

Assistant Secretary and Vice President Capacity:

# ANNEXURE E Bank of Queensland Limited 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:

	Consideration (9)			i (9) 45 32 6, 1	Holdings	
් බැදගත්වැන්වන දෙන අත්වැත අත්වැති ද කියන කරන අත්ව	Acquisition:		Cashe) visit		Non Cash	(Ordinary Shares)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/28/2012	\$	109,131.89		N/A	17,400
DFA International Value Series of The DFA Investment Trust Company (US)	5/24/2012	\$	65,920.35		N/A	10,508
DFA International Value Series of The DFA Investment Trust Company (US)	5/23/2012	\$	232,377.04		N/A	36,401
DFA International Value Series of The DFA Investment Trust Company (US)	5/22/2012	\$	8,285.55		N/A	1,300
International Small Company Trust of John Hancock Trust (US)	5/21/2012	\$	(6,913.60)	· · · <u>-</u>	N/A	(1,098)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/18/2012	\$	17,061.31		N/A	2,750
Separate Account advised by Dimensional Fund Advisors LP (US)	5/17/2012		N/A	\$	(18,928.73)_	(2,953)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/16/2012	\$	160,353.18		N/A	24,701
International Small Company Trust of John Hancock Trust (US)	5/15/2012	\$	(3,169.63)		N/A	(472)
International Small Company Trust of John Hancock Trust (US)	5/11/2012	\$	(4,625.61)		N/A	(674)
Dimensional Global Core Equity Fund of Dimensional Funds plc	5/9/2012	\$	4,550.84		N/A	667
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/9/2012	\$	28,402.69		N/A	4,158
Dimensional Global Core Equity Fund of Dimensional Funds plc	5/7/2012	\$	10,797.41		N/A	1,578
Dimensional Australian Core Equity Trust	5/2/2012		N/A	\$	191,971.08	30,150
Dimensional Australian Large Company Trust	5/2/2012		N/A	\$	21,381.06	3,358
Dimensional Australian Small Company Trust	5/2/2012		N/A	\$	87,338.88	13,717
Dimensional Australian Value Trust	5/2/2012		N/A	\$	276,737.61	43,463
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	5/2/2012		N/A	\$	18,337.54	2,880
DFA International Core Equity Fund of Dimensional Funds (Canada)	5/2/2012		N/A	\$	4,558.92	716

Columbia Variable Portfolio-DFA International Value Fund	5/2/2012	N/A	\$ 29,919.47	4,699
Columbia Multi-Advisor International Value Fund	5/2/2012	N/A	\$ 2,833.40	445 _
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 22,826.41	3,585
Club Plus Superannuation Scheme	5/2/2012	N/A	\$ 28,881.62	4,536
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 4,049.54	636
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 12,346.00	1,939
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/2/2012	N/A	\$ 90,974.55	14,288
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/2/2012	N/A	\$ 12,396.94	1,947
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 75,203.00	11,811
First State Superannuation Scheme	5/2/2012	N/A	\$ 101,384.93	15,923
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 11,422.76	1,794
Ibbotson Australian Shares Active Trust	5/2/2012	N/A	\$ 27,640.02	4,341
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 29,505.60	4,634
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc. (US)	5/2/2012	N/A	\$ 42,679.34	6,703
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	5/2/2012	N/A	\$ 1,992.93	313
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	5/2/2012	N/A	\$ 9,111.46	1,431
International Small Company Fund of John Hancock Funds II (US)	5/2/2012	N/A	\$ 2,171.22	341
Large Cap International Portfolio of DFA Investment Dimensions Group Inc. (US)	5/2/2012	N/A	\$ 13,925.07	2,187
Labour Union Co-operative Retirement Fund - Australian Value	5/2/2012	N/A	\$ 34,000.85	5,340
WM Pool - Dimensional Australian Equity Trust Met/Dimensional International Small	5/2/2012	N/A	\$ 330,266.66	51,870
Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	5/2/2012	N/A	\$ 30,040.45	4,718
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2 <u>012</u>	N/A	\$ 6,539.11	1,027
Medibank Private Limited	5/2/2012	N/A	\$ 13,504.83	2,121
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	N/A	\$ 15,351.32	2,411
WM Pool - Global Equities Trust No.4	5/2/2012	N/A	\$ 12,766.24	ł

		<u> </u>				2,005
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	5/2/2012		N/A	\$	9,754.55	1,532
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012		N/A	\$	4,514.34	709
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012		N/A	\$	22,870.98	3,592
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012		N/A	\$	11,117.13	1,746
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	5/2/2012		N/A	\$	223,838.92	35,155
Queensland Investment Trust No. 2	5/2/2012		N/A	\$	193,066.24	30,322
QIC Diversified Australian Equities Fund	5/2/2012		N/A	\$	113,056.00	17,756
Osuper DB- Australian Value	5/2/2012		N/A	\$	272,439.75	42,788
State Public Sector Superannuation Scheme	5/2/2012		N/A	\$_	173,830.93	27,301
Russell Australian Shares Fund	5/2/2012		N/A	\$	85,842.59	13,482
Mosaic Strategic Australian Equity Trust	5/2/2012		N/A	\$	325,860.56	51,178
SA International Value Fund of the SA Funds (US)	5/2/2012		N/A	\$	23,437.66	3,681
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	5/2/2012		N/A	\$	17,860.00	2,805
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	5/ <u>2/2012</u>		N/A	\$	<b>4,1</b> 00 <u>.48</u>	644
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	5/2/ <u>20</u> 12		N/A	\$	16,089.91	2,527
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	5/2/2012		N/A	\$	454,369.76	71,361
Hour-Glass Australian Shares Fund	5/2/2012		N/A	\$	88,141.15	13,843
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	5/2/2012		N/A	\$	14,969.29	2,351
Separate Account advised by Dimensional Fund Advisors LP (US)	5/2/2012	•	N/A	\$	22,247.00	3,494
DFA International Value Series of The DFA Investment Trust Company (US)	5/2/2012		N/A	\$	114,896.12	18,045
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	4/18/2012	\$ (	(137,141.53)		N/A	(19,316)
Dimensional Australian Core Equity Trust	4/3/2012	\$	196,122.85		N/A	32,417
Dimensional Australian Large Company Trust	4/3/2012	\$	21,846.55		N/A	3,611
Dimensional Australian Small Company Trust	4/3/2012	\$	89,231.45		N/A	14,749
Dimensional Australian Value Trust	4/3/2012	\$	282,716.50		N/A	46,730

Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	4/3/2012	\$ 18,736.85	N/A	3,097
DFA International Core Equity Fund of Dimensional Funds (Canada)	4/3/2012	\$ 4,664.55	N/A	771
Columbia Variable Portfolio-DFA International Value Fund	4/3 <u>/2012</u>	\$ 30,570.65	N/A	5,053
Columbia Multi-Advisor International Value Fund	4/3/2012	\$ 2,897.95	N/A	479
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 23,322.75	N/A	3,855
Club Plus Superannuation Scheme	4/3/2012	\$ 29,511.90	N/A	4,878
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2 <u>012</u>	\$ 4,138.20	N/A	684
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 12,614.25	N/A	2,085
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 92,940.10	N/A	15,362
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 1,954.15	N/A	323
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 12,668.70	N/A	2,094
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 76,828.95	N/A	12,699
First State Superannuation Scheme	4/3/2 <u>012</u>	\$ 103,582.05	N/A	17,121
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 11,676.50	N/A	1,930
Ibbotson Australian Shares Active Trust	4/3/2012	\$ 28,241.40	N/A	4,668
Dimensional Global Core Equity Fund of Dimensional Funds plc	4/3/2012	\$ 344.85	N/A	57
Global Targeted Value Fund of Dimensional Funds pic (Ireland)	4/3/2012	\$ 15,367.00	N/A	2,540
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 30,147.15	N/A	4,983
DFA International Value Portfolio of Dimensional Investment Group Inc. (US)	4/3/2012	\$ 1,409. <u>65</u>	N/A	233
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 43,602.35	N/A	7,207
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	4/3/2012	\$ 1,936.00	N/A	320
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	4/3/2012	\$ 9,244.40	N/A	1,528
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 1,415,70	N/A	234
DFA International Vector Equity Fund of Dimensional Funds (Canada)	4/3/2012	\$ 2,873.75	N/A	475

DFA International Value ex Tobacco Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 1,500.40	N/A	248
Disciplined Diversification Trust of John Hancock Trust (US)	4/3/2012	\$ 562.65	N/A	93
International Small Company Fund of John Hancock Funds II (US)	4/3/2012	\$ 2,220.35	N/A	367
International Small Company Trust of John Hancock Trust (US)	4/3/2012	\$ 598.95	N/A	99
Large Cap International Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 14,229.60	N/A	2,352
Labour Union Co-operative Retirement Fund - Australian Value	4/3/2012	\$ 34,739.10	N/A	5,742
WM Pool - Dimensional Australian Equity Trust	4/3/2012	\$ 337,396.40	N/A	55,768
Separate Account advised by Dimensional Fund Advisors LP (US) Met/Dimensional International Small	4/3/2012	\$ 1,373.35	N/A	227
Company Portfolio, a series of the Metropolitan Series Fund, Inc. (US)	4/3/2012	\$ 30,691.65	N/A	5,073
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 6,685.25	N/A	1,105
Medibank Private Limited	4/3/2012	\$ 13,800.05	N/A	2,281
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 15,687.65	N/A	2,593
WM Pool - Global Equities Trust No.4	4/3/2012	\$ 13,043.80	N/A	2,156
Nationwide Multi-Manager International Value Fund of Nationwide Variable Insurance Trust	4/3/2012	\$ 9,964.35	N/A	1,647
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 4,616.15	N/A	763
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 23,371.15	N/A	3,863
PD International Large-Cap Portfolio of Pacific Select Fund	4/3/2012	\$ 1,403.60	N/A	232
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 11,361.90	N/A	1,878
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	4/3/2012	\$ 228,671.85	N/A	37,797
Queensland Investment Trust No. 2	4/3/2012	\$ 197,236.05	N/A	32,601
QIC Diversified Australian Equities Fund	4/3/2012	\$ 115,500.55	N/A	19,091
Qsuper DB- Australian Value	4/3/2012	\$ 278,324.20	N/A	46,004
State Public Sector Superannuation Scheme	4/3/2012	\$ 177,585.65	N/A	29,353
Russell Australian Shares Fund	4/3/2012	\$ 87,694.75	N/A	14,495
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	4/3/2012	N/A	\$ (613,906.95)	(87,079)

Mosaic Strategic Australian Equity Trust	4/3/2012	\$ 332,895.20	N/A	55,024
SA International Value Fund of the SA Funds (US)	4/3/2012	\$ 23,945.90	N/A	3, <u>958</u>
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	4/3/2012	\$ 18,246.80	N/A	3,016
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	4/3/2012	\$ 9,323.05	N/A	1,541
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	4/3/2012	\$ 16,437.85	N/A	2,717
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	4/3/2012	\$ 464,174.15	N/A	76,723
Hour-Glass Australian Shares Fund	4/3/2012	\$ 90,048.20	N/A	14,884
r.A. World ex U.S. Core Equity Portfolio of DFA nvestment Dimensions Group Inc. (US)	4/3/2012	\$ 15,294.40	N/A	2,528
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 22,729.85	N/A	3,757
nternational Core Equity Fund of Dimensional Funds ICVC (UK)	4/3/2012	\$ 4,059.55	N/A	671
nternational Value Fund (UK)	4/3/2012	\$ 4,942.85	N/A	817
Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	4/3/2012	\$ 1,470.15	N/A	243
DFA International Value Series of The DFA Investment Trust Company (US)	4/3/2012	\$ 117,376.05	N/A	19,401
Wilmington Trust Fiduclary Services Company International Value Portfolio	4/3/2012	\$ 840.95	N/A	139
Separate Account advised by Dimensional Fund Advisors LP (US)	4/3/2012	\$ 2,444.20	N/A	404
WilmIngton Multi-Manager International Fund of WT Mutual Fund	4/3/2012	\$ 2,069.10	N/A	342
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/22 <u>/2012</u>	\$ 74,289.97	N/A	10,188
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/21/2012	\$ 85,430.80	N/A	11,730
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	3/20/2012	\$ 4,681.40	N/A	642
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/20/2012	\$ 106,717.08	N/A	14,635
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	3/19/2012	\$ 6,500.92	N/A	891
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/19/2012	\$ 156,496.43	N/A	21,449
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/16/2012	\$ 92 <u>,</u> 663.27	N/A	12,772
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/15/2012	\$ 25, <u>50</u> 1.35	N/A	3,528

Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/14/2012	\$ 101,303.75	N/A	14,040
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/13/2012	\$ 43,212.47	N/A	6,043
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	3/12/2012	\$ 5,051.81	N/A	708
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/12/2012	\$ 216,656.93	N/A	30,364
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	3/9/2012	\$ 15,154.58	N/A	2,100
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/9/2012	\$ 330,442.02	N/A	45,790
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/8/2012	\$ 166,338.63	N/A	23,017
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	3/7/2012	\$ 54,020.43	N/A	7,410
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3 <u>/7/2012</u>	\$ 398,264.03	N/A	54,630
Pacific Basin Value Fund of Dimensional Funds plc (Ireland)	3/6/2012	\$ (14,794.32)	N/A	(1,994)
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	3/6/2012	\$ 128,238.52	N/A	17,251
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	3/2/2012	\$ 88,775.68	N/A	12,100
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/29/2012	\$ 173,007.80	N/A	23,428
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/28/2012	\$ 151,346.60	N/A	20,398
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/24/2012	\$ 97,223.72	N/A	13,332
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/23/2012	\$ 204,845.17	N/A	28,164
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/22/2012	\$ 172,016.40	N/A	23,753
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/21/2012	\$ 40,180.86	N/A	5,560
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/20/2012	\$ 49,587.33	N/A	6,960
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/17/2012	\$ 4,685.91	N/A	665
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/17/2012	\$ 10,738.82	N/A	1,524
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/17/2012	\$ 211,711.30	N/A	30,045
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/16/2012	\$ 315,240.51	N/A	44,914
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/16/2012	\$ 23,898.87	N/A	3,405

DFA International Small Cap Value Portfolio of	-	•••			
DFA Investment Dimensions Group Inc. (US)	2/15/2012	\$	178,605.50	N/A	24,748
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/14/2012	\$	164,533.06	N/A	22,688
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/14/2012	\$	26,578.53	N/A	3,665
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/14/2012	\$	119,996.64	N/A	16,576
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/14/2012	\$	96,574.71	N/A	13,317
Ibbotson Australian Shares Active Trust	2/13/2012	\$	(4,746.18)	N/A	(651)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/13/2012	\$	182,008.77	N/A	24,983
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/10/2012	\$	99,3 <u>91.19</u>	N/A	13,543
Ibbotson Australian Shares Active Trust	2/10/2012	\$	(14,482.52)	N/A	(1,973)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/9/2012	\$	21,810.52	N/A	2,974
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/9/2012	\$_	11,484.62	N/A	1,566
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/9/2012	\$	4,642.25	N/A	633
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/8/2012	\$	11,331.12	N/A	1,559
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/8/2012	\$	56,081.40	N/A	7,716
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/8 <u>/2012</u>	\$	7,311.81	N/A	1,006
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	2/8/2012	\$	18,882.77	N/A	2,598
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	2/6/2012	\$	194,928.51	N/A	26,969
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	2/3/2012	\$	10,353.01	N/A	1,406
Mosaic Strategic Australian Equity Trust	2/3/2012	\$	94,812.13	N/A	12,868
Mosaic Strategic Australian Equity Trust	2/2/2012	\$	111,695.61	N/A	15,027
Mosaic Strategic Australian Equity Trust	2/1/2012	\$	6,540.98	N/A	873
Separate Account advised by Dimensional Fund Advisors Canada ULC (Canada)	2/1/2012	\$	9,993.65	N/A	1,343
International Core Equity Fund of Dimensional Funds ICVC (UK)	2/1/2012	\$	(14,041.80)	N/A	(1,864)
Mosaic Strategic Australian Equity Trust	1/31/2012	\$	60,426.18	N/A	7,989

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

May 30, 2012 Date:

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 F Bank of Queensland Limited ACN 009 656 740

## 7. ADDRESSES

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	1500 West Georgia Street, Suite 1520, Vancouver, British Columbia V6E 3C9, Canada
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	1299 Ocean Avenue, Santa Monica, California, 90401, United States of America

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

Date:

May 30, 2012

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President