

# **FACSIMILE TRANSMITTAL SHEET**

Date:

**February 8, 2016** 

To:

**Company Announcements Office** 

Company:

**Australian Stock Exchange Limited** 

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: 9 (including cover)

From:

Jordan Kenney

Phone:

(512) 306 - 4529

Email:

Jordan.Kenney@dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 605 - Notice of Ceasing to be a Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Jordan Kenney Compliance Analyst

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

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

# Form 605 Corporations Act 2001 Section 671B

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	Notice	e of ceasing to be	a substantial holder		
To Company Name/Sche	me Ausdrill Limi	ted			
ACN/ARSN	009 211 474				
1. Details of substantial	holder (1)				
Name ACN/ARSN (if applicabl	Dimensional e) See Annexur				
The holder ceased to holder on The previous notice wa company on The previous notice was	s given to the 0	3/09/2014 3/09/2014			
2. Changes in relevant Particulars of each chang in voting securities of the notice to the company or	ge in, or change in e company or sche	me, since the subs	levant interest (2) of the stantial holder was last	ne substantial holde required to give a	er or an associate (3) substantial holding
Date of	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
		See A	nnexure B		
3. Changes in association  The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:  Name and ACN/ARSN (if applicable)  Nature of association  N/A					
4. Addresses The addresses of person Name	ns named in this fo	rm are as follows	: Address See Annexure C		
Signature	Dimension By: Dimer name By: Valeri		LP nc., its General Partne capacity	Assistant Secret	ary and Vice

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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- 6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure

The annexure must be signed by the same person(s) who signed the form.

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

# ANNEXURE A Ausdrill Limited ACN 009 211 474

# 1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 605, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name Dimensional Fund Advisors LP

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

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional 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 605: Notice of ceasing to be a substantial holder

Date: February 8, 2016

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valente A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

ACN 009 211 474 ANNEXURE B Ausdrill Limited

# CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows. The total number of ordinary fully paid shares and votes held by the Dimensional Entities at 4 February 2016 is 15,023,253, and the voting power of the Dimensional Entities for the purpose of 671B(2) of the Corporations Act is 4.811%.

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Considera in relation (	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in Ausdrill Limited:	ities (as defined iid shares in Ausdrill				
	(a) Registered Schemes					
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following exercise of the disposal of these securities as responsible entity of the following	e of, or control the y of the following				
Oct 9, 2014 - Jun 9,	Dimensional Australian Core Equity Trust	Transfer	9)	(61,711.85)	(84,410)	(84,410)
2013	Dimensional Australian Core Imputation Trust	Transfer	\$	49,701.52	56,479	56,479
Sept 2, 2014 - Dec 21,	Dimensional Australian Small Company Trust	Purchase / Sale / Transfer	\$ (13	(134,402.45)	(524,574)	(524,574)
Mar 5, 2015 - Dec 11,	Dimensional Australian Value Trust	Sale / Transfer	\$ (33)	(337,907.19)	(901,945)	(901,945)
5102	(b) Institutional Mandates					

Institutional Investors:   Feb 25, 2015   Separate Account Advise	Institutional Investors: Separate Account Advised by Dimensional Fund Advisors LP					
- Feb 4, - Nov 9, 5 - Nov 9,	unt Advised by Ulmensional Fullo Advisors Er	Transfer	<del>(у</del>	19,816.70	50,747	50,747
- Feb 4, - Nov 9, 5 - Nov 9,		Tranefar	69	39,378.89	106,487	106,487
1, 2015 - Feb 4, 3, 2015 - Nov 9, 6, 2015 - Nov 9,	Separate Account Advised by Dimensional Fund Advisors LP					,
6, 2015 - Nov 9, 6, 2015 - Nov 9, 5, 2015 - Nov 9.	Separate Account advised by DFA Australia Limited	Purchase / Transfer	\$	(180,507.59)	(851,329)	(851,329)
6, 2015 - Nov 9,	Separate Account advised by DFA Australia Limited	Transfer	8	100,667.89	276,194	276,194
	Separate Account advised by DFA Australia Limited	Purchase / Transfer	€	(129.37)	31,040	31,040
	Separate Account advised by DFA Australia Limited	Purchase / Transfer	G	114,115.42	307,786	307,786
.7, 2015 - Nov 9,	Separate Account advised by DFA Australia Limited	Transfer	8	123,934.24	336,201	336,201
3, 2014 - Mar 25,	Separate Account advised by DFA Australia Limited	Sale	\$	(112,389.65)	(249,728)	(249,728)
4, 2014 - Feb 9,	Separate Account advised by DFA Australia Limited	Sale	\$	(291,804.47)	(713,043)	(713,043)
-	(2) Other Dimensional Entities Funds and Mandates					
DFA Australia power to dis consulting se	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in	ol the exercise of the ements and mensional Entities in	8			
May 18, 2015 - Jun 8,	relation to the following mutual julius and managed:	Durchase / Transfer	69	(830.66)	(3,804)	(3,804)
	Separate Account advised by Dimensional Fund Advisors E		6	(33 707 39)	(767 74)	(47.797)
$\top$	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Sale	9	(30,121,02)		(100,00)
Jul 31, 2015 DFA Internati	DFA International Core Equity Fund of Dimensional Funds	Sale	es l	(9,759.45)	(32,221)	(32,221)
Sept 11, 2014 - Jun 18, Separate Acc	Separate Account advised by Dimensional Fund Advisors LP	Purchase	69	27,691.97	43,930	43,930
27, 2015 - Oct 29,	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	69	328,503.63	917,238	917,238

		Sale	69	(8,253.72)	(32,869)	(32,869)
Dec 8, 2015	Pacific Basin Small Companies Fution of Difficultural and Pro					
Sept 8, 2014 - May 20,	Separate Account advised by Dimensional Fund Advisors LP	Purchase	69	28,556.07	48,995	48,995
6102	i i		•	40 046 70)	(50 747)	(50 747)
Feb 25, 2015	+	Transfer	P P	(19,010.70)	120,000	
		Transfer	ь	(20,720.45)	(24,377)	(24,377)
Oct 10, 2014		9000	₩.	26.104.74	35,177	35,177
Oct 22, 2014	Separate Account advised by Dimensional Fund Advisors Liu.	2000				
Sept 5, 2014 - Oct 29,	II Cap Value Portfolio of DFA Investment	Purchase / Transfer	↔	720,159.90	708,453	708,453
2015	original of its confidence	pemed dasa a				
	(d) Dimensional Fund Advisors LP and each of its subsidiaries are each desiried	ב בפרון מכבוווכם				
	to have the same relevant interests in the securities as DFA Australia Limited	alia Limited				
	heralise Dimensional Fund Advisors LP controls DFA Australia Limited;	iited;				
	(e) David Booth and Rex Singuefield are deemed to have the same relevant	me relevant				
	interests in the securities as Dimensional Fund Advisors LP as they each,	y each,				
	individually or through trusts they control, have more than 20% voting power in	oting power in				
	Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	nd Advisors LP;				
	(f) Dimensional Fund Advisors LP and other members of the Dimensional	mensional				
	Entities may also have relevant interests in the securities referred to in paragraph	d to in paragraph				
	(c) above as investment manager or advisor to the mutual funds and mandates	and mandates				
	referred to in that paragraph.					

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

February 8, 2016 Date: 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 C Ausdrill Limited ACN 009 211 474

## 4. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
Dilliansional Land Lawrence	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,
DITI Cuildu Dae	United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British
Difficultional Faile 110 (120)	Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
Difficusional Frontier	United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
Dilligiotom 1101am Br == 0	United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
TENE Citidanosa.	United States of America

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date:

February 8, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valefie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President