

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Ausdrill Limited

ACN/ARSN 009 211 474

1. Details of substantial holder (1)

Name	<u>Dimensional Entities</u>
ACN/ARSN (if applicable)	<u>See Annexure A</u>

There was a change in the interests
of the substantial holder on 27/08/2018
The previous notice was given to the
company on 22/01/2018
The previous notice was dated 19/01/2018

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	21,671,337	6.006%	34,260,626	7.140%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
See Annexure B	

6. Addresses

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

Name	Address
See Annexure D	

Signature

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

print name	By: Carolyn O	capacity	Assistant Secretary and Vice President
sign here			date
			August 28, 2018

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 6 of the form.
- (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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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).
- (7) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) Details of the consideration must include any and all benefits, money 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.
- (9) 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".
- (10) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<ul style="list-style-type: none"> (a) If additional space is required to complete a question, the information may be 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: <ul style="list-style-type: none"> (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 become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 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 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p>

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 604, 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 604: Notice of change of interests of substantial holder

Date: August 28, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
 Ausdrill Limited
 ACN 009 211 474

2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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:

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's Votes affected
Aug 20 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,231.14	15,786	15,786
Aug 6 2018	Dimensional Australian Small Company Trust	Purchase	\$ 40,678.91	22,099	22,099
Aug 2 2018	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 29,598.55	16,222	16,222
Jul 24 2018	Dimensional Australian Small Company Trust	Purchase	\$ 36,422.73	20,471	20,471
Jul 16 2018	Separate Account advised by DFA Australia Limited	Sale	\$ (83,107.67)	(47,904)	(47,904)
Jun 21 2018	Separate Account advised by DFA Australia Limited	Transfer	\$ (32,714.38)	(17,828)	(17,828)
Jun 21 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 32,714.38	17,828	17,828
Jun 19 2018	Dimensional Australian Core Equity Trust	Transfer	\$ (21,160.00)	(11,500)	(11,500)
Jun 19 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 205,459.71	110,718	110,718
Jun 19 2018	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 21,160.00	11,500	11,500
Jun 19 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 272,765.28	148,242	148,242
Jun 19 2018	Dimensional Australian Core Equity Trust	Transfer	\$ (272,765.28)	(148,242)	(148,242)

Jun 18 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 140,633.17	76,344	76,344
Jun 15 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 300,913.58	158,141	158,141
Jun 14 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 133,213.81	70,075	70,075
Jun 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 110,280.36	46,294	46,294
Jun 7 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 151,677.20	63,202	63,202
Jun 6 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 237,492.02	97,899	97,899
Jun 4 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 111,492.44	46,062	46,062
Jun 1 2018	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 16,519.05	6,632	6,632
Jun 1 2018	Dimensional Australian Small Company Trust	Purchase	\$ 64,576.33	25,925	25,925
May 30 2018	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (29,090.58)	(11,614)	(11,614)
May 29 2018	Dimensional Australian Small Company Trust	Purchase	\$ 49,519.23	19,555	19,555
May 25 2018	Separate Account advised by DFA Australia Limited	Sale	\$ (114,466.15)	(45,801)	(45,801)
May 24 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 76,652.62	30,338	30,338
May 22 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 28,388.25	10,417	10,417
May 18 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 29,588.26	10,684	10,684
May 16 2018	Separate Account advised by DFA Australia Limited	Transfer	\$ 39,565.60	14,440	14,440
May 16 2018	Dimensional Australian Value Trust	Transfer	\$ (39,565.60)	(14,440)	(14,440)

May 15 2018	Separate Account advised by DFA Australia Limited	Sale	\$ (52,310.78)	(18,850)	(18,850)
May 14 2018	Separate Account advised by DFA Australia Limited	Transfer	\$ (100,368.18)	(36,234)	(36,234)
May 14 2018	Dimensional Australian Value Trust	Transfer	\$ (81,936.60)	(29,580)	(29,580)
May 14 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 29,906.76	10,660	10,660
May 14 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 29,903.95	10,659	10,659
May 14 2018	Dimensional Australian Core Equity Trust	Transfer	\$ 100,368.18	36,234	36,234
May 14 2018	Dimensional Australian Core Equity Trust	Transfer	\$ 81,936.60	29,580	29,580
May 11 2018	Dimensional Australian Small Company Trust	Purchase	\$ 71,785.37	25,591	25,591
May 10 2018	Dimensional Australian Core Equity Trust	Purchase	\$ 90,023.26	32,469	32,469
May 9 2018	Dimensional Australian Small Company Trust	Purchase	\$ 22,497.08	8,155	8,155
May 9 2018	Dimensional Australian Core Equity Trust	Purchase	\$ 88,984.69	32,135	32,135
May 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 118,716.83	43,659	43,659
May 7 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 54,139.04	19,697	19,697
May 4 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 113,711.32	41,487	41,487
May 1 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 55,952.51	20,269	20,269
Apr 30 2018	Dimensional Australian Small Company Trust	Purchase	\$ 35,793.99	12,779	12,779
Apr 30 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 50,730.37	18,151	18,151

Apr 27 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 184,712.99	66,568	66,568
Apr 26 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 13,894.26	4,923	4,923
Apr 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 88,143.78	31,231	31,231
Apr 24 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 89,737.84	31,631	31,631
Apr 23 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 94,713.15	33,093	33,093
Apr 20 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 176,574.63	62,822	62,822
Apr 16 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 47,510.48	17,259	17,259
Apr 16 2018	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 29,742.80	10,776	10,776
Apr 12 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 117,899.02	43,051	43,051
Apr 10 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 40,553.42	14,985	14,985
Apr 9 2018	Dimensional Australian Small Company Trust	Purchase	\$ 90,268.20	33,640	33,640
Apr 6 2018	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase	\$ 63,684.25	23,740	23,740
Mar 27 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 21,096.56	8,072	8,072
Mar 27 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 12,262.77	4,692	4,692
Mar 27 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 38,994.15	14,920	14,920
Mar 26 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 66,862.06	25,849	25,849
Mar 16 2018	Separate Account advised by DFA Australia Limited	Transfer	\$ 45,688.50	16,614	16,614

Mar 7 2018	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 26,063.37	10,320	10,320
Mar 1 2018	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (52,793.10)	(19,553)	(19,553)
Mar 1 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 25,763.40	9,542	9,542
Mar 1 2018	Dimensional Australian Core Imputation Trust	Sale	\$ (15,319.01)	(5,726)	(5,726)
Mar 1 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 52,793.10	19,553	19,553
Mar 1 2018	Dimensional Australian Core Equity Trust	Transfer	\$ (25,763.40)	(9,542)	(9,542)
Feb 20 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 33,440.77	12,727	12,727
Feb 16 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,082.43	5,039	5,039
Feb 15 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 46,001.25	18,240	18,240
Feb 14 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 9,080.09	3,715	3,715
Feb 14 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 10,907.15	4,470	4,470
Feb 13 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 31,086.08	12,431	12,431
Feb 12 2018	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 13,442.83	5,484	5,484
Feb 9 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 19,042.67	7,844	7,844
Feb 9 2018	Separate Account advised by DFA Australia Limited	Purchase	\$ 84,184.90	34,716	34,716
Feb 8 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 27,554.30	11,143	11,143
Feb 7 2018	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 27,413.44	10,760	10,760

Feb 6 2018	Global Targeted Value Fund of Dimensional Funds plc DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 21,514.10	8,659	8,659
Feb 2 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 75,938.60	27,266	27,266
Feb 1 2018	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 57,819.99	21,110	21,110
Jan 29 2018	Global Targeted Value Fund of Dimensional Funds plc	Purchase	\$ 19,134.43	7,392	7,392
Jan 25 2018	International Small Company Fund of John Hancock Funds II	Purchase	\$ 27,251.51	10,583	10,583

This is Annexure "B" referred to in Form 604: Notice of change of interests of substantial holder

Date: August 28, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O



Signature:

Capacity: Assistant Secretary and Vice President

4. PRESENT RELEVANT INTERESTS

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder (8)	Holder of relevant interest (6)	Class and Number of Securities	Person's Votes
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Core Equity Trust	2,112,630	2,112,630
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	Dimensional Australian Core Imputation Trust	178,166	178,166
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	101,458	101,458
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account Advised by Dimensional Fund Advisors LP	269,447	269,447
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	18,280	18,280
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Small Company Trust	422,995	422,995
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	Dimensional Australian Value Trust	1,002,861	1,002,861
Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	148,070	148,070
DFA International Core Equity Fund	The Hongkong and Shanghai Banking Corporation Limited	N/A	DFA International Core Equity Fund	99,109	99,109

Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	348,099	348,099
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	296,043	296,043
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,387,335	2,387,335
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	98,003	98,003
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	6,300	6,300
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	407,523	407,523
Separate Account advised by DFA Australia Limited	National Custodian Services AU	N/A	Separate Account advised by DFA Australia Limited	119,754	119,754
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by Dimensional Fund Advisors LP	358,229	358,229
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	91,012	91,012
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Core Equity Fund of Dimensional Funds plc	50,700	50,700
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Small Companies Fund of Dimensional Funds plc	41,672	41,672
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	Global Sustainability Core Equity Fund of Dimensional Funds plc	23,838	23,838
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Global Targeted Value Fund of Dimensional Funds plc	333,058	333,058
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	287,687	287,687

World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	World Equity Fund of Dimensional Funds plc	55,887	55,887
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	192,084	192,084
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	92,129	92,129
Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	Separate Account advised by DFA Australia Limited	302,679	302,679
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	Pacific Basin Small Companies Fund of Dimensional Funds plc	49,917	49,917
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	54,857	54,857
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	DFA International Vector Equity Fund	50,593	50,593
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	International Small Company Fund of John Hancock Funds II	142,220	142,220
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	International Small Company Trust of John Hancock Variable Insurance Trust	33,636	33,636
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Sub-advised Fund advised by Dimensional Fund Advisors LP	61,948	61,948
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by DFA Australia Limited	239,361	239,361
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	25,394	25,394
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	Separate Account advised by Dimensional Fund Advisors LP	42,080	42,080
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	186,432	186,432

Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	106,419	106,419
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	199,872	199,872
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by Dimensional Fund Advisors LP	117,520	117,520
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd NATIONAL AUSTRALIA BANK, LTD.	N/A	The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,180,009	3,180,009
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	286,846	286,846
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	2,432,106	2,432,106
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	Separate Account advised by DFA Australia Limited	3,071,519	3,071,519
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited NATIONAL AUSTRALIA BANK, LTD.	N/A	Separate Account advised by DFA Australia Limited	88,457	88,457
Separate Account advised by Dimensional Fund Advisors Ltd.	JPMorgan Nominees Australia Limited	N/A	Separate Account advised by Dimensional Fund Advisors Ltd.	59,446	59,446
Separate Account advised by DFA Australia Limited	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,926,988	1,926,988
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	228,029	228,029
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	International Core Equity Fund of Dimensional Funds ICVC	22,460	22,460
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	Separate Account advised by Dimensional Fund Advisors LP	52,850	52,850

This is Annexure "C" referred to in Form 604: Notice of Change of interests of substantial holder

Date: August 28, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O



Signature:

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Ausdrill Limited
ACN 009 211 474

6. 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, 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	745 Thurlow Street, Suite 2110, Vancouver, British Columbia, V6E 0C5, 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	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "D" referred to in Form 604: Notice of Change of interests of substantial holder

Date: August 28, 2018

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President