

FACSIMILE TRANSMITTAL SHEET

Date:

May 10, 2010

To:

Company Announcements Office

Сотрапу:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: (including cover)



From:

Chimene M. Sanchez

(512) 306 - 2373

Email: Chimene.sanchez@dfafunds.com

Fax:

Phone:

(512) 306 - 6698

To Whom it May Concem:

Please see the attached Form 603 - Notice of initial substantial holder. Dimensional has notified the Company accordingly

Thank you.

Chimene M. Sanchez Compliance Analyst

The information contained in this facsimile 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.

Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Ausdrill Limited
ACN/ARSN	009 211 474
1. Details of substantial hole Name	DFA Group
ACN/ARSN (if applicable)	See Annexure A
The holder became a substant	ial holder on 07/05/2010

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)
	See Ann	exure B	

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)	Class and number of securities
See Annexure C	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
	See Anr	exure D	

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:

Holder of relevant interest	Date of acquisition	Conside	ration (9)	Class and number of securities
		Cash	Non-cash	
	See Ann	exure E		

603 GUIDE page 1/1 13 March 2000

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

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

print name

capacity

Assistant Secretary and Vice President

sign here

date

May 10, 2010

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 7 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 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:
 - 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 particular securities to which the qualification applies).

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.

MAY-10-2010 DIMENSIONAL FUND 16:16 3104514983 P.04/19 **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. 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 Nil completed Additional information (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: (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: Annexures To make any annexure conform to the regulations, you must 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.

ANNEXURE A Ausdrill Limited ACN 009 211 474

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 Singuefield

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

Date:

May 10, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

ANNEXURE B Ausdrill Limited ACN 009 211 474

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 - C (4)			
Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	12,042,214		
oromaly rany paid strates	12,042,214	12,042,214	5.02%
		·	1

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

Date:

May 10, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

ANNEXURE C Ausdrill Limited ACN 009 211 474

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 defined above) hold the following relevant interests in ordinary fully paid shares in Ausdrill Limited:	
(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 registered managed investment schemes:	
Dimensional Australian Core Equity Trust	403,450
Dimensional Australian Small Company Trust	467,469
Dimensional Australian Value Trust	1,034,254
Dimensional Strategic Australian Equity Trust	711,263
(b) Institutional Mandates	
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 registered managed investment schemes:	
Clearview Financial Management Ltd.	188,457
Club Plus Australian Value	105,793
MLCI Pool - DFA Australian Share Trust	1,536,568
QIC Trust #1 Australian Value	96,230
QIC Trust #2 Australian Value	784,788
State Public Sector Superannuation Scheme	389,551
Russell Investment Management Ltd.	317,378

(c) Other DFA Group Funds and Mandates

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 DFA Group in relation to the following mutual funds and mandates:

	<u> </u>
Separate Account advised by Dimensional Fund Advisors LP (US)	106, <u>37</u> 9
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	98,360
DFA International Core Equity Fund of Dimensional Funds (Canada)	8,765
Separate Account advised by Dimensional Fund Advisors LP (US)	144,749
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	16,611
Separate Account advised by Dimensional Fund Advisors LP (US)	200,777
Separate Account advised by Dimensional Fund Advisors LP (US)	<u>49,57</u> 0
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	54,055
Separate Account advised by Dimensional Fund Advisors LP (US)	94,438
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	28,265
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	18,630
DFA International Vector Equity Fund of Dimensional Funds (Canada)	17,837

International Small Company Fund of John Hancock Funds II (US)	<u>9</u> ,877
International Small Company Trust of John Hancock Trust (US)	<u>3</u> 2,814
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	36,509
Separate Account advised by Dimensional Fund Advisors LP (US)	17,758
Separate Account advised by Dimensional Fund Advisors LP (US)	80,058
Separate Account advised by Dimensional Fund Advisors LP (US)	<u>5</u> 5,034
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	884,082
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	57,136
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	45,650
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	216,413
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	3,478,268
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	48,224
(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 have more than 20% voting power in 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.

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

Date:

May 10, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerié Brown

Signature:

Capacity: Assistant Secretary and Vice President

ANNEXURE D Ausdrill Limited ACN 009 211 474

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered Holder	Person entitled to be registered as holder (8)	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	JPMorgan Nominees Australia Limited	N/A	403,450
Dimensional Australian Small Company Trust	JPMorgan Nominces Australia Limited	N/A	467,469
Dimensional Australian Value Trust	JPMorgan Nominees Australia Limited	N/A	1,034,254
Dimensional Strategic Australian Equity Trust	JPMorgan Nominees Australia Limited	N/A	711,263
Clearview Financial Management Ltd.	Cogent Nominees Pty Ltd	N/A	188,457
Club Plus Australian Value	National Nominees Limited	N/A	105,798
MLCI Pool - DFA Australian Share Trust	National Nominees Limited	N/A	1,536,568
QIC Trust #1 Australian Value	National Nominees Limited	N/A	96,230
QIC Trust #2 Australian Value	National Nominees Limited	N/A_	784,788
State Public Sector Superannuation Scheme	National Nominees Limited	N/A	389,551
Russell Investment Management Ltd.	HSBC Custody Nominees (AUS) LTD	N/A	317,378
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	106,579
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	98,360
DFA International Core Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	8,765
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	144,749
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	206,75 4

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International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	16,611
Separate Account advised by Dimensional Fund Advisors LP (US)	National Australia Bank	N/A	200,777
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	49,570
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	54,055
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	94,438
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	O/A Citibank Ltd Melbourne Secs	N/A	28,265
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	18,650
DFA International Vector Equity Fund of Dimensional Funds (Canada)	The Hongkong and Shanghai Banking Corporation Limited	N/A	17,837
International Small Company Fund of John Hancock Funds II (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	9,877
International Small Company Trust of John Hancock Trust (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	32,814
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	36,509
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	17,758
Separate Account advised by Dimensional Fund Advisors LP (US)	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	80,058
Separate Account advised by Dimensional Fund Advisors LP (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	55,034
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	884,082

P.13/19

Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia	N/A	67,136
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	45,650
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	JPMorgan Nominees Australia Limited	N/A	216,413
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	3,478,268
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Citicorp Nominees Pty Ltd, Melbourne	N/A	48,224

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

Date:

May 10, 2010

Print Name:

Dimensional Fund Advisors LP

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

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE E Ausdrill Limited ACN 009 211 474

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:

		Considera	tion (9)	Holdings
Holder of relevant interest	Date of Acquisition	Cash	Non Cash	(ordinary shares)
Dimensional Australian Core Equity Trust	Apr 21 2010	\$ 65,420.00	N/A	31,710
Dimensional Australian Core Equity Trust	Apr 15 2010	\$ 387.70	N/A	7,754
Dimensional Australian Core Equity Trust	Apr 08 2010	\$ 93,770.00	N/A	46,885
Dimensional Australian Small Company Trust	Apr 21 2010	\$ 75,482.00	N/A	36,741
Dimensional Australian Small Company Trust	Apr 15 2010	\$ 449.25	N/A	8,985
Dimensional Australian Small Company Trust	Apr 08 2010	\$ 108,648.00	N/A	54,324
Dimensional Australian Value Trust	Apr 21 2010	\$ 162,578.00	N/A	81,289
Dimensional Australian Value Trust	Apr 15 2010	\$ 993.95	N/A	19,879
Dimensional Australian Value Trust	Apr 08 2010	\$ 240,382.00	N/A	120,191
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$ 17,032.00	N/A	8,516
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$ 212.63	N/A	104
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 08 2010	\$ 25,184.00	N/A	12,592
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 21 2010	\$ 15,460.00	N/A	7,730
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 15 2010	\$ 3,866.15	N/A	1,891
Old Westbury Global Small & Mid Cap Fund of Old Westbury Funds, Inc. (US)	Apr 08 2010	\$ 22,860.00	N/A	11,430
Clearview Financial Management Ltd.	Apr 21 2010	\$ 29,624.00	N/A	14,812
Clearview Financial Management Ltd.	Apr 15 2010	\$ 181.10	N/A	3,622
Clearview Financial Management Ltd.	Apr 08 2010	\$ 45,800.00	N/A	21,900
DFA International Core Equity Fund of Dimensional Funds (Canada)	Apr 20 2010	\$ 1,404.00	N/A	702
DFA International Core Equity Fund of Dimensional Funds (Canada)	Apr 08 2010	\$ 2,076.00	N/A	1,038
Club Plus Australian Value	Apr 21 2010	\$ 16,630.00	N/A	8,315
Club Plus Australian Value	Apr 15 2010	\$ 101.65	N/A	2,033

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Club Plus Australian Value	Apr 08 2010	\$ 24,588.00	N/A	12,294
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$ 28,176.00	N/A	11,588
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$ 288.27	N/A	
Separate Account advised by Dimensional Fund Advisors LP (US)		· · ·		141
International Core Equity Portfolio of DFA	Apr 08 2010	\$ 34,268.00	N/A	17,134
Investment Dimensions Group Inc. (US)	Арг 21 2010	\$ 32,500.00	N/A	16,250
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 15 2010	\$ 8,124.84	N/A	3,974
International Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 08 2010	\$ 48,054.00	N/A	24,027
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 21 2010	\$ 2,662.00	N/A	1,831
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 08 2010	\$ 3,936.00	N/A	1,968
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$ 31,560.00	N/A	15,780
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$ 7,889. 73	N/A	3,859
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 08 2010	\$ 46,664.00	N/A	23,332
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$ 5,686.00	N/A	2,843
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$ 2,075.17	N/A	1,015
Separate Account advised by Dimensional Fund Advisors LP (US)	A pr 08 2010	\$ 8,408.00	N/A	4,204
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	Apr 15 2010	\$ 2,124.24	N/A	1,039
Global Targeted Value Fund of Dimensional Funds II plc (Ireland)	Apr 08 2010	\$ 12,562.00	N/A	6,281
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$ 15,120.00	N/A	7,560
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$ 188.09	N/A	92
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 08 2010	\$ 22,358.00	N/A	11,179
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	Apr 21 2010	\$ 4,442.00	N/A	2,221
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	Apr 15 2010	\$ 27.15	N/A	548
Pacific Basin Small Companies Fund of Dimensional Funds plc (Ireland)	Apr 08 2010	\$ 6,568.00	N/A	3,284

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VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 21 2010	\$	2,928.00	N/A	1,464
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 15 2010	\$	731.93	N/A	358
VA International Small Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 08 2010	\$	4,330.00	N/A	2,165
DFA International Vector Equity Fund of Dimensional Funds (Canada)	Apr 20 2010	\$	2,858.00	N/A	1,429
DFA International Vector Equity Fund of Dimensional Funds (Canada)	Apr 08 2010	\$	4,226.00	N/A	2,113
International Small Company Fund of John Hancock Funds II (US)	Apr 21 2010	\$	1,552.00	N/A	776
International Small Company Fund of John Hancock Funds II (US)	Apr 15 2010	\$	386.41	N/A	189
International Small Company Fund of John Hancock Funds II (US)	Apr 08 2010	\$	2,296.00	N/A	1,148
International Small Company Trust of John Hancock Trust (US)	Apr 21 2010	\$	5,156.00	N/A	2,578
International Small Company Trust of John Hancock Trust (US)	Apr 15 2010	\$	1,288.04	N/A	630
International Small Company Trust of John Hancock Trust (US)	Apr 08 2010	\$	7,626.00	N/A	5,813
MLCI Pool - DFA Australian Share Trust	Apr 21 2010	\$	241,538.00	N/A	120,769
MLCI Pool - DFA Australian Share Trust	Apr 15 2010	\$	1,476.75	N/A	29,535
MLCI Pool - DFA Australian Share Trust	Apr 08 2010	\$	357,130.00	N/A	178,565
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	Apr 21 2010	\$	5,738.00	N/A	a 860
Met/Dimensional International Small Company Portfolio, a series of the	7101 21 2010	Ψ	8,738.00	N/A	2,869
Metropolitan Series Fund, Inc.	Apr 15 2010	\$	1,453.19	N/A	701
Met/Dimensional International Small Company Portfolio, a series of the					
Metropolitan Series Fund, Inc.	Apr 08 2010	\$	8,486.00	N/A	4,243
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$	2,800.00	N/A	1,400
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$	584.73	N/A	286
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 08 2010	\$	4,140.00	N/A	2,070
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$	12,818.00	N/A	6,409
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$	1 <i>5</i> 9. 4 7	N/A	78
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 08 2010	\$	18,952.00	N/A	9,476

MAY-10-2010 16:24 DIMENSIONAL F	FUND			3104514983	P.17/19
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 21 2010	\$	8,650.00	N/A	4,325
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 15 2010	\$	2,161.04	N/A	1,057
Separate Account advised by Dimensional Fund Advisors LP (US)	Apr 08 2010	\$	12,792.00	N/A	6,396
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Apr 21 2010	\$	138,972.00	N/A	69,486
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Apr 15 2010		34 ,7 4 2,19	N/A	16,993
Asia Pacific Small Company Series of The DFA Investment Trust Company (US)	Apr 08 2010	\$	205,480.00	N/A	102,740
QIC Trust #1 Australian Value	Apr 23 2010		N/A	\$ (806,370.57)	(389,551)
QIC Trust #1 Australian Value	Apr 21 2010	\$	77,858.00	N/A	38,929
QIC Trust #1 Australian Value	Apr 08 2010	\$	115,118.00	N/A	57,559
QIC Trust #2 Australian Value	Apr 21 2010	\$	123,364.00	N/A	61,682
QIC Trust #2 Australian Value	Apr 15 2010	\$	754.20	N/A	15,084
QIC Trust #2 Australian Value	Apr 08 2010	\$	182,402.00	N/A	91,201
State Public Sector Superannuation Scheme	Apr 23 2010	+ "	N/A	\$ 806,370.57	
Russell Investment Management Ltd.	Apr 21 2010	\$	49,890.00	N/A	389,551 24,945
Russell Investment Management Ltd.	Apr 15 2010	\$	305.00	N/A	6,100
Russell Investment Management Ltd.	Apr 08 2010	\$	73,764.00	N/A	36,882
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 15 2010	\$	2,242,82	N/A	1,097
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 08 2010	\$	13,280.00	N/A	6,64O
Dimensional Strategic Australian Equity	<u> </u>				
Trust Dimensional Strategic Australian Equity	Apr 21 2010	\$	111,806.00	N/A	55,903
Trust	Apr 15 2010	\$	683.55	N/A	13,671
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 21 2010	\$	7,176.00	N/A	3,588
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 15 2010	\$	43.85	N/A	877
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 21 2010	\$	34,016.00	N/A	17,008
Separate Account advised by Dimensional Fund Advisors Ltd (UK)	Apr 15 2010	\$	207.95	N/A	4,159
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 21 2010	\$	546,762.00	N/A	273,381
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.		Ψ	310,102.00	437.63	210,001
(US)	Apr 15 2010	\$	136,689.14	N/A	66,857

T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 21 2010	\$ 7,580.00	N/A	3,790
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. (US)	Apr 15 2010	\$ 1,895.25	N/A	927
Separate Account advised by Dimensional Fund Advisors LP (US)	Mar 31 2010	\$ 27,799.24	N/A	15,075

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

Date:

May 10, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity:

ANNEXURE F Ausdrill Limited ACN 009 211 474

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.	7 Down Street, London W1J7AJ, 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 Singuefield	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 10, 2010

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie Brown

Signature:

Capacity: