Form 605 Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	Noti	te of teasing to	ve a substantial noide		
To Company Name/Sc	heme RCR Tomli	nson Limited			
10 Company Numer Sc.	neme Rek Tomin	ison Emited			03 30V
ACN/ARSN	008 898 486	5			<u> </u>
1. Details of substanti	al holder (1)				
Name	Dimensiona	1 Entities			
ACN/ARSN (if applica	ble) See Annexu	re A			7989 15
The holder ceased to holder on	be substantial	22/12/2017			
The previous notice w company on	- (06/10/2016			
The previous notice was	s dated <u>(</u>	05/10/2016			
2. Changes in relevan	t interests				
Particulars of each chan in voting securities of th notice to the company of	ne company or sche	me, since the sub		t required to give a	
Date of change	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	Annexure B		
3. Changes in associate The persons who have to association (7) with, the	become associates (
	CN/ARSN (if applic		Nature of association		
			N/A		
4. Addresses					
The addresses of persor	ns named in this for	m are as follows:			
Name			Address See Annexure C		
			Sec 7 Millexure C		
Signature					
		l Fund Advisors l ional Holdings In	LP c., its General Partner		
print	name By: Valerie	A Brown	capacity	Assistant Secretar President	y and Vice
sign	here al	In/L	date	December 22, 20	17
		6.7			

- (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.

605 **GUIDE** This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605. This form must be signed by either a director or a secretary of the substantial holder. Signature Lodging period Nil Nil **Lodging Fee** 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

(B) the person becomes aware of the information during the bid period.

(A) a takeover bid is made for voting shares in the company or voting interests

- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively

in the scheme; and

- 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: 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

RCR Tomlinson Limited ACN 008 898 486

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:

December 22, 2017

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 B RCR Tomlinson Limited ACN 008 898 486

CHANGES IN RELEVANT INTERESTS

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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:

			Co	Consideration given in relation to change	Class (6) and number of securities	Person's votes
	Person whose relevant interest changed	Nature of Change (4)		(2)	affected	affected
	The companies and individuals comprising the Dimensional Entities (as defined	tities (as defined				
	above) hold the following relevant interests in ordinary fully paid shares in RCR	aid shares in RCR				
	Tomlinson Limited:					
	(a) Registered Schemes					
	DFA Australia Limited has the power to exercise, or control the exercise of, voting	exercise of, voting				
	rights attached to these securities and /or the power to dispose of, or control the	e of, or control the				
	exercise of the disposal of these securities as responsible entity of the following	y of the following				
	registered managed investment schemes:					
	Dimensional Australian Core Equity Trust	Purchase	45	448,301.32	138,517	138,517
	Dimensional Australian Small Company Trust	Sale/Transfer	\$	(397,303.90)	(106,552)	(106,552)
- 1	Dimensional Australian Value Trust	Purchase/Sale/Transfer	\$	(179,600.83)	(49,313)	(49,313)
	(b) Institutional Mandates					
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	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 under the following mandates with institutional investors:	e exercise of, voting e of, or control the mandates with				
Jan 11 2017 - Nov 24 2017	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$	83,255.18	31,949	31,949
July 31, 2017	Separate Account advised by DFA Australia Limited	Transfer	❖	608,253.75	162,201	162,201
April 27, 2017	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	❖	29,786.94	10,541	10,541
Oct 11 2017 - Dec 18 2017	Separate Account advised by DFA Australia Limited	Purchase/Sale	₩.	(174,548.44)	(40,809)	(40,809)
Nov 2 2016 - Nov 4 2016	Separate Account advised by DFA Australia Limited	Sale	\$	(269,764.89)	(116,516)	(116,516)
Oct 07 2016 - Dec 22 2017	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	٠	(578,091.74)	(91,700)	(91,700)
Nov 23 2016 - Dec 22 2017	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$	(1,283,561.29)	(268,505)	(268,505)
Nov 17 2016 - Jun 02 2017	Separate Account advised by DFA Australia Limited	Transfer	⋄	(558,103.26)	(159,441)	(159,441)
Jun 06 2017 - Jun 28 2017	Separate Account advised by DFA Australia Limited	Sale/Transfer	<>	(209,114.27)	(61,458)	(61,458)
	(c) Other Dimensional Entities 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 Dimensional Entities in relation to the following mutual funds and mandates:	ol the exercise of the ements and consulting entities in relation to				
Oct 19 2017	Separate Account advised by Dimensional Fund Advisors LP	Transfer	٠	(133,335.00)	(29,630)	(29,630)
Dec 11 2017	DFA International Core Equity Fund	Sale	\$	(58,614.71)	(14,723)	(14,723)
Nov 16 2016 - Jun 05 2017	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	230,249.10	72,857	72,857
Apr 24 2-17 - May 24	International Social Core Equity Portfolio of DFA Investment	Purchase	\$	52,396.22		

2017	Dimensions Group Inc.				16,603	16,603
Jun 26 2017	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	(23,601.88)	(7,109)	(2,109)
Oct 27 2016 - May 11 2017	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	79,047.66	25,021	25,021
Apr 19 2017 - Sep 29 2017	Global Core Equity Fund of Dimensional Funds plc	Sale/Transfer	❖	11,579.65	5,536	5,536
Jun 15 2017 - Nov 07 2017	Global Targeted Value Fund of Dimensional Funds plc	Purchase/Transfer	\$	90,553.93	24,202	24,202
Oct 14 2016	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	18,113.87	6,632	6,632
Mar 24 2017	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	❖	23,988.33	7,408	7,408
Jun 28 2017	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	29,091.40	8,710	8,710
Sep 27 2017	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$	18,533.68	4,206	4,206
May 22 2017	DFA International Vector Equity Fund	Purchase	\$	22,951.03	6,691	6,691
Feb 09 2017	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$	6,596.87	2,087	2,087
Jan 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$	(17,368.74)	(6,046)	(6,046)
Dec 08 2017	Separate Account advised by Dimensional Fund Advisors LP	Transfer	ν	(27,539.89)	(6,937)	(6,937)
Jul 12 2017 - Sep 27 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase	Ş	52,497.72	13,232	13,232
Nov 22 2016 - Sep 14 2017	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$	14,185.96	2,336	2,336
Oct 17 2016 - Sep 28 2017	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale	\$	1,581,803.18	539,811	539,811
Oct 12 2016	International Core Equity Fund of Dimensional Funds ICVC	Purchase	Ŷ	13,849.39	4,957	4,957
	(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;	s are each deemed to alia Limited because				

(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 Dimensional Entities 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.

For the purpose of section 671B of the Corporations Act, as at December 22, 2017, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 8,261,010, being 4.996% of the total votes attached to all voting shares in RCR Tomlinson Limited.

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

December 22, 2017 Date: Dimensional Fund Advisors LP Print Name:

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

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE C RCR Tomlinson Limited

ACN 008 898 486

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,
	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 "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date:

December 22, 2017

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President