

FAX COVER SHEET

DATE: 04 MARCH 2020	
TO: Market Announcements Office	FROM: MATT SZIMANSKI
COMPANY: ASX	T. ROWE PRICE ASSOCIATES, INC.
FAX NUMBER: 61 2 9347 0005	FAX NUMBER: 410-577-5002
PHONE NUMBER	PHONE NUMBER; 410-345-4632
NUMBER OF PAGES INCLUDING COVER SHE	EET: 6

To Whom It May Concern:

See attached Form 603 for WorleyParsons Ltd.

Please contact me at the above phone number or by email at matt_szimanski@troweprice.com if you have any questions.

This form is also being sent to the company.

Regards,

Matt Szimanski T. Rowe Price Associates, Inc. Legal Compliance Phone: (410) 577-2002

Phone: (410) 577-2002 Fax: (410) 345-2035

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Form 603

Corporations Act 2001 Section 071B

Notice of initial substantial holder

<u>Io</u> Company	Name/Scheme	WorleyParsons Ltd			
ACN/ARSN		096 090 158	_		
1. Dotails of Name ACN/ARSN (if	substantial holder (1) applicable)	T. Rowe Price Associates, I	n <u>c.</u>		
The holder bec	ame a substantial holder o	n <u>02/03/202</u> 0			
2. Details of The total numb relevant intere	er of votes attached to all t	the voting shares in the company or voting inte ostantial holder became a substantial holder a	erests in the scheme that the substantl re as follows:	al holder or an associate (2) had	d a
	Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
	Ordinary Shar	es 26,029,886	26,029,886	5.00%	
	l				

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 of relevant Interest	Nature of relevant Interest (7)	Class and number of securities
T. Rowe Price Associates, Inc.	Power to exercise vote and/or dispose of securities as discretionary investment managers	15,913,155
T. Rowe Price International Ltd	Power to exercise vote and/or dispose of securities as discretionary towesiment managers	10,116,731

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 rélevant Interest	Registered holder of securities	Person enlitted to be registered as holder (8)	Class and number of securities
See Annexure I			

S. 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	Consideration	Consideration (9)	
		Çash	Non-cash	
See Annexure 2				
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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
T. Rowe Price Associates, Inc.	- '
T. Rowe Price International Ltd	T. Rowe Price International Ltd. is a wholly owned subsidiary of T. Rowe Price Associates, Inc.

7. Addresses

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

Neme	Address
T. Rowe Price Associates, Inc.	100 East Pratt Street, Baltimore, MD 21202
T. Rowe Price International Ltd.	60 Queen Victoria Street, London, EC4N 4TZ, United Kingdom

Signature

print name Gary Greb capacity Vice President

sign here

Junyfiel

date 04 / 03 /2020

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 trusted 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 6718(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.
- (5) The person's votes divided by the total votes in the body corporate or schome multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 6718(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 disposel 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.

- (B) 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, 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 oven 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.

Annexure 1

	Registered holder of	Person entitled to be registered	Class and number of
Holder of Relevant Interest	securities	as holder (8)	<u>securities</u>
			995,800 ordinary
T. Rowe Price Associates, Inc.	Bank of New York Mellon	Bank of New York Mellon	shares
			12,579,275 ordinary
T. Rowe Price Associates, Inc.	JP Morgan Chase	JP Morgan Chase	shares
		<u>"</u>	285,706 ordinary
T. Rowe Price Associates, Inc.	Northern Trust Company	Northern Trust Company	shares
			2,274,669 ordlnary
T. Rowe Price Associates, Inc.	State Street Bank & Trust Co	State Street Bank & Trust Co	shares
			133,776 ordinary
T. Rowe Price International Ltd	Bank of New York Mellon	Bank of New York Mellon	shares
			886,823 ordinary
T. Rowe Price International Ltd	Citigroup Hong Kong	Citigroup Hong Kong	shares
			8,061,240 ordinary
T. Rowe Price International Ltd	JP Morgan Chase	JP Morgan Chase	shares
		<u> </u>	277,862 ordinary
T. Rowe Price International Ltd	National Australia Bank	National Australia Bank	shares
			694,440 ordinary
T. Rowe Price International Ltd	Northern Trust Company	Northern Trust Company	shares
""			142,921 ordinary
T. Rowe Price International Ltd	State Street Bank & Trust Co	State Street Bank & Trust Co	shares

This is annexure 1 referred to on page 1 of Form 603 (Notice of Initial Substantial Holder)

4-Mar-20

Annexure 2

<u>Consideration</u>				
Holder of Relevant Interest	Date of Acquisition	(cash - AUD)	Number of Shares	<u>Class</u>
T. Rowe Price International Ltd	5-Nov-19	14.029	553	Ordinary
T. Rowe Price International Ltd	14-Nov-19	14.304	355	Ordinary
T. Rowe Price International Ltd	19-Nov-19	13.827	4,940	Ordinary
T. Rowe Price International Ltd	20-Nov-19	13.495	312	Ordinary
T. Rowe Price International Ltd	27-Nov-19	14.479	525	Ordinary
T. Rowe Price Associates, Inc.	28-Nov-19	14.640	1,060	Ordinary
T. Rowe Price International Ltd	6-Dec-19	14.605	222	Ordinary
T. Rowe Price International Ltd	6-Dec-19	14.530	38	Ordinary
T. Rowe Price Associates, Inc.	16-Dec-19	15.376	1,155	Ordinary
T. Rowe Price International Ltd	16-Dec-19	15.481	551	Ordinary
T. Rowe Price international Ltd	17-Dec-19	15.660	1,244	Ordinary
T. Rowe Price Associates, Inc.	20-Dec-19	15.503	700	Ordinary
T. Rowe Price International Ltd	27-Dec-19	15.523	6,356	Ordinary
T. Rowe Price Associates, Inc.	27-Dec-19	15.470	465	Ordinary
T. Rowe Price International Ltd	6-Jan-20	15.708	21,425	Ordinary
T. Rowe Price International Ltd	6-Jan-20	15.690	3,053	Ordinary
T. Rowe Price International Ltd	6-Jan-20	15.715	63,272	Ordinary
T. Rowe Price Associates, Inc.	7-Jan-20	16.073	13,294	Ordinary
T. Rowe Price International Ltd	8-Jan-20	16.109	5,229	Ordinary
T. Rowe Price International Ltd	9-Jan-20	16.098	136	Ordinary
T. Rowe Price International Ltd	9-Jan-20	15.960	3,889	Ordinary
T. Rowe Price International Ltd	9-Jan-20	16.098	783	Ordinary
T. Rowe Price International Ltd	9-Jan-20	15.960	23,768	Ordinary
T. Rowe Price International Ltd	9-Jan-20	15.960	14,079	Ordinary
T. Rowe Price International Ltd	9-Jan-20	15.948	377	Ordinary
T. Rowe Price International Ltd	14-Jan-20	16.050	24,780	Ordinary
T. Rowe Price international Ltd	14-Jan-20	16.050	5,308	Ordinary
T. Rowe Price Associates, Inc.	15-Jan-20	16.096	912	Ordinary
T. Rowe Price International Ltd	20-Jan-20	16.039	1,227	Ordinary
T. Rowe Price International Ltd	21-Jan-20	15.960	24,908	Ordinary
T. Rowe Price International Ltd	21-Jan-20	15.960	130,031	Ordinary
T. Rowe Price International Ltd	23-Jan-20	15.554	5,523	Ordinary
T. Rowe Price International Ltd	23-Jan-20	15.550	25,210	Ordinary
T. Rowe Price International Ltd	24-Jan-20	15.928	426	Ordinary
T. Rowe Price International Ltd	29-Jan-20	15.505	481	Ordinary
T. Rowe Price International Ltd	30-Jan-20	15.290	18	Ordinary
T. Rowe Price Associates, Inc.	4-Feb-20	14.113	1,038	Ordinary
T. Rowe Price International Ltd	5-Feb-20	14,382	105	Ordinary
T. Rowe Price International Ltd	5-Feb-20	14.382	4,280	Ordinary
T. Rowe Price Associates, Inc.	12-Feb-20	14.500	13	Ordinary
T. Rowe Price Associates, Inc.	12-Feb-20	14.500	696	Ordinary
T. Rowe Price Associates, Inc.	14-Feb-20	14.373	37	Ordinary
T. Rowe Price International Ltd	19-Feb-20	14.073	422	Ordinary
T. Rowe Price International Ltd	20-Feb-20	14.416	18	Ordinary
T. Rowe Price International Ltd	21-Feb-20	14.080	1,228	Ordinary

Annexure 2

T. Rowe Price Associates, Inc.	21-Feb-20	14.405	134,985	Ordinary
T. Rowe Price International Ltd	21-Feb-20	14.080	13,226	Ordinary
T. Rowe Price International Ltd	24-Feb-20	14,219	216	Ordinary
T. Rowe Price International Ltd	24-Feb-20	14,219	4,972	Ordinary
T. Rowe Price International Ltd	25-Feb-20	13.946	2,724	Ordinary
T. Rowe Price International Ltd	25-Feb-20	13.946	1,767	Ordinary
T. Rowe Price International Ltd	25-Feb-20	13.946	7,160	Ordinary
T. Rowe Price International Ltd	25-Feb-20	13,946	343	Ordinary
T. Rowe Price Associates, Inc.	27-Feb-20	13,192	24,268	Ordinary
T. Rowe Price Associates, Inc.	27-Feb-20	13.216	5,633	Ordinary
T. Rowe Price International Ltd	27-Feb-20	13.216	1,957	Ordinary
T. Rowe Price Associates, Inc.	27-Feb - 20	13.192	23,018	Ordinary
T. Rowe Price Associates, Inc.	27-Feb-20	13.216	75,209	Ordinary
T. Rowe Price International Ltd	27-Feb-20	13,216	63,176	Ordinary_
T. Rowe Price Associates, Inc.	27-Feb-20	13.192	314	Ordinary
T. Rowe Price International Ltd	27-Feb-20	13.216	2,672	Ordinary
T. Rowe Price Associates, Inc.	27-Feb-20	13.216	163,722	Ordinary
T. Rowe Price International Ltd	27-Feb-20	13.120	435	Ordinary
T. Rowe Price Associates, Inc.	28-Feb-20	12.949	1,118	Ordinary
T. Rowe Price International Ltd	2-Mar-20	12.660	103,678	Ordinary
T. Rowe Price International Ltd	2-Mar-20	12.660	177,787	Ordinary

This is annexure 2 referred to on page 1 of Form 603 (Notice of Initial Substantial Holder)

Sarv Greb. Vice President

4-Mar-20