

FACSIMILE TRANSMITTAL SHEET

Date:

September 28, 2016

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages:

22

(including cover)

From:

Jordan Kenney

Phone:

(512) 306 - 4754

Email:

Jordan.Kenney@dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 – Notice of Becoming a Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Jordan Kenney 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.

6300 Bee Cave Rd., Bldg 1 Austin, TX 78746

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

Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company	Name/Scheme	Worley	parsons Limited					99
ACN/ARSN		096 090						
	substantial hol	der (1)	sional Entities			I		
ACN/ARSN ((if applicable)		nexure A					
The holder be	came a substant	ial holde	er on <u>27/09/2016</u>	_				
The total num	lder or an associ follows:	ate (2) h	all the voting shares in and a relevant interest (the company of 3) in on the date	r voting e the sub	interest stantial	s in the scheme the holder became a	nat the substantial
	Class of secu (4)	rities	Number of securities	Person's vo	tes (5)	Voti	ng power (6)	
			See Ann	exure B				1
	l holder became	a substa ler and N	substantial holder or ar ntial holder are as follo Nature of relevant inter	ows:		and nu	mber of	on the date
L		Se	e Annexure C]
	present register egistered as hold Holder of rele Interest	lers of th	Registered holder securities	of Person	above and entitled red as ho	to be	llows: Class and number of securities	
			See	Annexure D				1
	tion paid for each		nt interest referred to i		bove, an	d acqui	red in the four mo	onths prior to
	Holder of rele	vant	Date of acquisition	n Consid	eration ((9) -cash	Class and number of securities	
1			See	: Annexure E	INOI	-casii		1

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	
THE RESERVE TO THE RE		

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

DIRECTIONS

date

September 28, 2016

- (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:
 - (a) 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 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, 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.

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 completed	Nil
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:
	(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	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
	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.

ANNEXURE A Worleyparsons Limited ACN 096 090 158

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, 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 603: Notice of Initial Substantial Shareholder

Date: September 28, 2016

Signature:

Capacity:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

ANNEXURE B Worleyparsons Limited ACN 096 090 158

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)
Ordinary fully paid shares	12,303,897	12,303,897	5.005%

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

Date:

September 28, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

Signature:

Capacity:

ANNEXURE C Worleyparsons Limited ACN 096 090 158

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:

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 Dimensional Entities (as defined above) interests in ordinary fully paid shares in Worleyparsons Limited:	hold the following relevant			
(a) Registered Schemes				
DFA Australia Limited has the power to exercise, or control the exercise of, voting righ /or the power to dispose of, or control the exercise of the disposal of these securities following registered managed investment schemes:				
Dimensional Australian Core Equity Trust	723,213			
Dimensional Australian Core Imputation Trust	41,342			
Dimensional Australian Small Company Trust	110,710			
Dimensional Australian Value Trust	392,700			
Separate Account Advised by Dimensional Fund Advisors LP	28,437			
Separate Account Advised by Dimensional Fund Advisors LP	92,119			
Sub-advised Fund advised by Dimensional Fund Advisors LP	18,626			
Separate Account advised by DFA Australia Limited	125,938			
Separate Account advised by Dimensional Fund Advisors LP	26,547			
Separate Account advised by DFA Australia Limited	297,515			
Separate Account advised by DFA Australia Limited	726,929			
Separate Account advised by DFA Australia Limited				
	1,236,861			

Separate Account advised by DFA Australia Limited	572,783
(c) Other Dimensional Entities Funds and Mandates	3,10,100
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispounder sub-advisory agreements and consulting services agreements with other members of the Direlation to the following mutual funds and mandates:	•
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	9,498
Separate Account advised by Dimensional Fund Advisors Ltd.	2,435
Separate Account advised by Dimensional Fund Advisors LP	39,712
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	23,188
DFA International Core Equity Fund of Dimensional Funds	22,756
Separate Account advised by Dimensional Fund Advisors LP	78,282
Separate Account advised by Dimensional Fund Advisors Ltd.	133,037
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	756,135
nternational Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	27,789
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,524
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	134,703
Separate Account advised by Dimensional Fund Advisors LP	151,673
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	24,252
Global Core Equity Fund of Dimensional Funds plc	21,527
Global Small Companies Fund of Dimensional Funds plc	30,057
Global Sustainability Core Equity Fund of Dimensional Funds plc	274
Global Targeted Value Fund of Dimensional Funds plc	106,000
Separate Account advised by Dimensional Fund Advisors LP	147,757
World Equity Fund of Dimensional Funds plc	14,271
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	55,248
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	28,275
Pacific Basin Small Companies Fund of Dimensional Funds plc	15,274
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	20,922
DFA International Vector Equity Fund of Dimensional Funds	1,955

International Small Company Fund of John Hancock Funds II	52,006
International Small Company Trust of John Hancock Variable Insurance Trust	10,012
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	6,348
Separate Account advised by Dimensional Fund Advisors LP	13,997
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	33,331
Separate Account advised by Dimensional Fund Advisors LP	7,746
Separate Account advised by Dimensional Fund Advisors LP	85,787
Separate Account advised by Dimensional Fund Advisors LP	19,818
The Asia Pacific Small Company Series of The DFA Investment Trust Company	550,059
Separate Account advised by DFA Australia Limited	81,182
Separate Account advised by Dimensional Fund Advisors Ltd.	14,523
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4,851,691
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	68,099
International Core Equity Fund of Dimensional Funds ICVC	15,122
Separate Account advised by Dimensional Fund Advisors LP	15,116

- (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, 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.

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

Date:

September 28, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

Signature:

Capacity:

ANNEXURE D Worleyparsons Limited ACN 096 090 158

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 Dimensional Entitles in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)	
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	723,213	
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	41,342	
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	110,710	
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	392,700	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	28,437	
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	92,119	
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA	N/A	18,626	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	125,938	
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA	N/A	26,547	
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	297,515	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA	N/A	726,929	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,236,861	
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA	N/A	235,796	
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	572,783	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	9,498	
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	2,435	
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	39,712	

Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	23,188
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	22,756
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	78,282
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	133,037
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd N/A		756,135
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	27,789
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4,524
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	134,703
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	151,673
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	24,252
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	21,527
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	30,057
Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	274
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	106,000
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	147,757
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	14,271
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	55,248
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	28,275
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	15,274
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	20,922
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	1,955
International Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	52,006

International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	10,012
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	6,348
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	13,997
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	HSBC BANK AUSTRALIA LIMITED	N/A	33,331
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA	N/A	7,746
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	85,787
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	19,818
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	550,059
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	81,182
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	14,523
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty	N/A	4,851,691
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	68,099
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	15,122
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	15,116

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

Date:

September 28, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

Signature:

Capacity:

ANNEXURE E Worleyparsons Limited ACN 096 090 158

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:

	Date of Acquisition		Considera	Holdings	
Holder of relevant interest Dimensional Entities in respect of			Cash	Non Cash	(Ordinary Shares)
International Sustainability Core 1 Portfolio of					
DFA Investment Dimensions Group Inc.	9/27/2016	\$	13,677.18	N/A	1,752
Separate Account advised by DFA Australia					
Limited	9/27/2016	\$	110,014.70	N/A	14,092
Separate Account advised by DFA Australia					
Limited	9/27/2016	\$	48,808.68	N/A	6,252
Separate Account advised by DFA Australia					
Limited	9/26/2016	\$	108,244.10	N/A	13,775
Separate Account advised by DFA Australia	- / /				1
Limited	9/26/2016	\$	334,311.20	N/A	42,544
Dimensional Australian Core Equity Trust	9/23/2016	\$	52,173.61	N/A	6,702
LVIP Dimensional International Core Equity Fund,					
a series of Lincoln Variable Insurance Products	_ / /				
Trust	9/23/2016	\$	21,555.29	N/A	2,769
Separate Account advised by Dimensional Fund					
Advisors LP	9/23/2016	\$	15,763.61	N/A	2,025
Separate Account advised by DFA Australia					
Limited	9/23/2016	\$	43,454.65	N/A	5,582
International Vector Equity Portfolio of DFA					
Investment Dimensions Group Inc.	9/20/2016	\$	20,989.04	N/A	2,916
Separate Account advised by DFA Australia				2	
Limited	9/20/2016	\$	107,381.99	N/A	14,918
Separate Account advised by DFA Australia					
Limited	9/20/2016	\$	391,147.44	N/A	54,340
International Core Equity Portfolio of DFA					
Investment Dimensions Group Inc.	9/19/2016	\$	90,160.37	N/A	12,649
The Asia Pacific Small Company Series of The DFA					
Investment Trust Company	9/16/2016	\$	322,685.69	N/A	42,686
Dimensional Australian Core Equity Trust	9/15/2016	\$	180,349.16	N/A	24,741
The Asia Pacific Small Company Series of The DFA					
Investment Trust Company	9/14/2016	\$	190,811.69	N/A	25,512
Dimensional Australian Core Equity Trust	9/13/2016	\$	114,633.20	N/A	14,745
	3/13/2010	7	11-,000.20	11/7	1 27,773
International Vector Equity Portfolio of DFA	0/13/3016	ے ا	195,580.66	N/A	25 150
Investment Dimensions Group Inc.	9/13/2016	\$	193,36,06	N/A	25,169
International Vector Equity Portfolio of DFA		_			
Investment Dimensions Group Inc.	9/12/2016	\$	72,953.05	N/A	9,152
DFA International Core Equity Fund of	0/0/000	_	6 330 50		707
Dimensional Funds	9/9/2016	\$	6,729.50	N/A	797

World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/9/2016	\$	33 <u>,</u> 465.97	N/A	3,974
DFA International Vector Equity Fund of Dimensional Funds	9/9/2016	\$	16,532.93	N/A	1,955
Separate Account advised by DFA Australia Limited	9/8/2016	\$	146,362.95	N/A	17,463
Pacific Basin Small Companies Fund of		Ť			0
Dimensional Funds plc	9/7/2016	\$	28,084.31	N/A	3,365
Dimensional Australian Core Equity Trust	9/5/2016	\$	119,623.64	N/A	14,881
DFA International Core Equity Fund of Dimensional Funds	9/5/2016	\$	16,115.05	N/A	2,001
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	9/2/2016	\$	13,771.32	N/A	1,747
Separate Account advised by DFA Australia Limited	9/1/2016	\$	13,977.24	N/A	1,749
Separate Account advised by DFA Australia Limited	9/1/2016	\$	31,902.15	N/A	3,967
Dimensional Australian Value Trust	8/31/2016	\$	155,395.27	N/A	19,151
Separate Account advised by DFA Australia Limited	8/31/2016	\$	14,204.56	N/A	1,761
Dimensional Australian Value Trust	8/30/2016	\$	59,064.29	N/A	7,319
Separate Account advised by DFA Australia					
Limited	8/30/2016	\$	21,014.27	N/A	2,604
Separate Account advised by DFA Australia Limited	8/29/2016	\$	145,680.56	N/A	18,150
Separate Account advised by DFA Australia Limited	8/24/2016	\$	37,388.15	N/A	4,351
Separate Account advised by DFA Australia Limited	8/24/2016	\$	152,938.24	N/A	17,798
Separate Account advised by DFA Australia Limited	8/22/2016	\$	47,580.00	N/A	5,128
Separate Account advised by DFA Australia Limited	8/22/2016	\$	474,148.52	N/A	51,102
Separate Account advised by DFA Australia Limited	8/22/2016	\$	851,958.65	N/A	91,821
Separate Account advised by DFA Australia Limited	9/22/2016	با	71 120 70	N/A	7.666
Separate Account advised by DFA Australia	8/22/2016	\$	71,128.78	N/A	7,666
Limited	8/22/2016	\$	39,034.54	N/A	4,207
Separate Account advised by Dimensional Fund Advisors Ltd.	8/17/2016	\$	218,185.64	N/A	27,755
Separate Account advised by DFA Australia Limited	8/16/2016	\$	21,525.63	N/A	2,728
Separate Account advised by DFA Australia Limited	8/16/2016	\$	88,887.88	N/A	11,265
Separate Account advised by DFA Australia Limited	8/16/2016	\$	129,335.20	N/A	16,391
Separate Account advised by DFA Australia Limited	8/16/2016	\$	216,984.25	N/A	27,499
Separate Account advised by DFA Australia					
Limited	8/16/2016	\$	22,046.40	N/A	2,794
Separate Account advised by DFA Australia Limited	8/16/2016	\$	19,631.87	N/A	2,488
Dimensional Australian Value Trust	8/15/2016	\$	54,556.15	N/A	7,109
	3, 23, 2020	_	,000.20	,.	.,,203

T		_			
Separate Account advised by DFA Australia Limited	8/15/2016	\$	13,529.69	N/A	1,763
Separate Account advised by DFA Australia	0/13/2010	<u> </u>	13,323.03	14/2	1,703
Limited	8/15/2016	\$	18,441.19	N/A	2,403
Separate Account advised by DFA Australia	0,13,1010	-	10, 111.13	14/7	2,403
Limited	8/15/2016	\$	22,408.77	N/A	2,920
Separate Account advised by DFA Australia	0,13,2010	-	22,400.77	14/7	2,320
Limited	8/15/2016	\$	41,939.71	N/A	5,465
Separate Account advised by DFA Australia	0/15/2010	-	42,000.72	14/7	3,403
Limited	8/15/2016	\$	13,529.69	N/A	1,763
Global Small Companies Fund of Dimensional	0,13,2010	-	23,025.05		1,703
Funds pic	8/12/2016	\$	44,019.73	N/A	5,681
LVIP Dimensional International Core Equity Fund,	_,,	<u> </u>	,,0200	.,,,,	3,001
a series of Lincoln Variable Insurance Products					
Trust	8/12/2016	\$	6,754.11	N/A	867
	0/12/2010	7	0,734.11	19/0	307
International Vector Equity Portfolio of DFA	0/0/2016	_ ا	74452.00		0.504
Investment Dimensions Group Inc.	8/9/2016	\$	74,153.89	N/A	9,524
Global Small Companies Fund of Dimensional	0/5/2016	برا	20 202 25		2 242
Funds plc	8/5/2016	\$	28,302.36	N/A	3,843
Met/Dimensional International Small Company					
Portfolio, a series of Metropolitan Series Fund	8/5/2016	\$	31,654.52	N/A	4,272
Separate Account advised by Dimensional Fund					
Advisors Ltd.	8/4/2016	\$	536,083.21	N/A	74,483
Separate Account Advised by Dimensional Fund	, ,	Ė	• • • • • • • • • • • • • • • • • • • •		1
Advisors LP	8/1/2016	\$	13,960.56	N/A	1,873
	6/1/2010	3	13,360.36	N/A	1,0/3
Separate Account advised by Dimensional Fund		١.			
Advisors LP	7/29/2016	\$	20,668.24	N/A	2,792
International Core Equity Portfolio of DFA				B :-7	9
Investment Dimensions Group Inc.	7/28/2016	\$	80,403.43	N/A	10,877
Pacific Basin Small Companies Fund of				137	
Dimensional Funds plc	7/28/2016	\$	6,436.92	N/A	871
Separate Account advised by DFA Australia	,,==,===	Ť	0,100.01	1885	0.2
Limited	7/27/2016	\$	17,845.63	N/A	2,406
Separate Account advised by DFA Australia	7,1-1,1-1	Ť	,0 (0.00	,	2,100
Limited	7/27/2016	\$	38,613.62	N/A	5,206
	7,27,2010	۴	30,013.02	177	3,200
Sub-advised Fund advised by Dimensional Fund	7/22/2016	_ ا	27 260 60	21/2	2 402
Advisors LP	7/22/2016	\$	27,360.59	N/A	3,492
Dimensional Australian Small Company Trust	7/19/2016	\$	40,567.09	N/A	5,190
Separate Account advised by DFA Australia		١.			
Limited	7/19/2016	\$	46,391.07	N/A	5,931
Separate Account advised by DFA Australia					
Limited	7/19/2016	\$	65,923.46	N/A	8,434
Separate Account advised by DFA Australia					
Limited	7/19/2016	\$	114,306.94	N/A	14,624
Separate Account advised by Dimensional Fund					
Advisors LP	7/18/2016	\$	21,520.07	N/A	2,711
Dimensional Australian Small Company Trust	7/15/2016	\$	122,684.30	N/A	15,844
	.,15,2010	,	252,007.30	147	15,044
Separate Account advised by Dimensional Fund	m is a inner	_	48 686 55		
Advisors LP	7/15/2016	\$	15,659.58	N/A	2,017
Separate Account advised by DFA Australia					
Limited	7/15/2016	\$	51,628.70	N/A	6,687
International Core Equity Portfolio of DFA				502	
Investment Dimensions Group Inc.	7/14/2016	\$	104,088.62	N/A	13,517

Sub-advised Fund advised by Dimensional Fund Advisors LP	7/14/2016	\$ 50,546.55	N/A	6,564
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	7/13/2016	\$ 106,487.17	N/A	13,595
Sub-advised Fund advised by Dimensional Fund Advisors LP	7/13/2016	\$ 3,908.26	N/A	501
Separate Account advised by Dimensional Fund Advisors LP	7/13/2016	\$ 2,896.66	N/A	370
Separate Account advised by Dimensional Fund Advisors Ltd.	7/12/2016	N/A	\$ 235,917.26	30,799
International Small Company Fund of John Hancock Funds II	7/12/2016	\$ (98,808.42)	N/A	(13,001)
Sub-advised Fund advised by Dimensional Fund Advisors LP	7/12/2016	\$ 61,360.20	N/A	8,069
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7/12/2016	N/A	\$ (235,917.26)	(30,799)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	7/11/2016	\$ 201,428.01	N/A	26,974
Separate Account advised by Dimensional Fund Advisors LP	7/11/2016	\$ 14,083.68	N/A	1,886
Separate Account advised by DFA Australia Limited	7/11/2016	\$ 55,330.86	N/A	7,434
Dimensional Australian Core Equity Trust	7/8/2016	\$ 89,634.33	N/A	12,525
Dimensional Australian Core Equity Trust	7/7/2016	\$ 11,078.42	N/A	1,539
Dimensional Australian Value Trust	7/7/2016	\$ 123,206.39	N/A	17,077
Dimensional Australian Value Trust Separate Account advised by DFA Australia Limited	7/6/2016 7/5/2016	\$ 45,930.11 \$ 42,634.40	N/A N/A	6,381 5,575
Global Small Companies Fund of Dimensional Funds plc	7/1/2016	\$ (71,530.55)	N/A	(9,837)
Separate Account advised by Dimensional Fund Advisors LP	6/29/2016	\$ 27,910.80	N/A	3,970
International Core Equity Fund of Dimensional Funds ICVC	6/17/2016	\$ 23,580.24	N/A	3,279
Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia	6/16/2016	N/A	\$ (31,366.16)	(4,424)
Limited	6/16/2016	N/A	\$ 31,366.16	4,424
Separate Account advised by Dimensional Fund Advisors LP International Core Equity Fund of Dimensional	6/9/2016	\$ 47,088.87	N/A	5,939
Funds ICVC	6/8/2016	\$ 17,897.88	N/A	2,377
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	6/3/2016	\$ 15,016.03	N/A	2,094
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	6/3/2016	\$ 35,374.45	N/A	4,933
Separate Account advised by Dimensional Fund Advisors LP	6/3/2016	\$ 53,129.80	N/A	7,409
Separate Account Advised by Dimensional Fund Advisors LP	6/2/2016	\$ 16,314.63	N/A	2,364

1			The state of the s	
6/2/2016	\$	14,807.00	N/A	2,152
6/2/2016	\$	26,009.19	N/A	3,764
6/2/2016	\$	9,474.42	N/A	1,377
6/2/2016	\$	186,708.03	N/A	27,130
6/1/2016	\$	19,721.14	N/A	2,961
5/31/2016	\$	36,675.76	N/A	5,561
5/31/2016	N/A	4	\$ (79,135.68)	(11,936)
5/31/2016	\$	369,204.41	N/A	55,981
5/30/2016	\$	218,730.69	N/A	33,100
5/27/2016	\$	15,140.49	N/A	2,364
5/27/2016	\$	30,300.18	N/A	4,731
5/27/2016	\$	14,828.82	N/A	2,314
5/27/2016	\$	72,199.11	N/A	11,273
5/27/2016	\$	221,638.89	N/A	34,570
	6/2/2016 6/2/2016 6/2/2016 6/1/2016 5/31/2016 5/31/2016 5/31/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2016	6/2/2016 \$ 6/2/2016 \$ 6/2/2016 \$ 6/2/2016 \$ 6/1/2016 \$ 5/31/2016 \$ 5/31/2016 \$ 5/31/2016 \$ 5/27/2016 \$ 5/27/2016 \$ 5/27/2016 \$ 5/27/2016 \$	6/2/2016 \$ 26,009.19 6/2/2016 \$ 9,474.42 6/2/2016 \$ 186,708.03 6/1/2016 \$ 19,721.14 5/31/2016 \$ 36,675.76 5/31/2016 \$ 369,204.41 5/30/2016 \$ 218,730.69 5/27/2016 \$ 15,140.49 5/27/2016 \$ 14,828.82 5/27/2016 \$ 72,199.11	6/2/2016 \$ 26,009.19 N/A 6/2/2016 \$ 9,474.42 N/A 6/2/2016 \$ 186,708.03 N/A 6/1/2016 \$ 19,721.14 N/A 5/31/2016 \$ 36,675.76 N/A 5/31/2016 \$ 369,204.41 N/A 5/30/2016 \$ 218,730.69 N/A 5/27/2016 \$ 15,140.49 N/A 5/27/2016 \$ 14,828.82 N/A 5/27/2016 \$ 72,199.11 N/A

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

Date:

September 28, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Carolyn O

Signature:

Capacity:

ANNEXURE F Worleyparsons Limited ACN 096 090 158

7. 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	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 Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
•	United States of America

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

Date: September 28, 2016

Signature:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Carolyn O

Capacity: Assistant Secretary and Vice President