

### **FACSIMILE TRANSMITTAL SHEET**

Date:

January 25, 2016

To:

**Company Announcements Office** 

Company:

**Australian Stock Exchange Limited** 

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: 9 (including cover)

From:

Jordan Kenney

Phone:

(512) 306 - 4529

Email:

Jordan.Kenney@dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 605 – Notice of Ceasing to be a Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Jordan Kenney Compliance Analyst

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

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

605

### Form 605 Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To Co	ompany Name/Sc	heme	Bradken Lin	nited				
	ARSN		108 693 009					
ACIV.	ANSIN		100 075 005	,			<del></del>	
1. De	tails of substanti	ial holo	der (1)					
Name			Dimensiona					
ACN/	ARSN (if application	ble)	See Annexu	re A				
The h	nolder ceased to	be s	substantial 2	21/01/2016				
The previous notice was given to the company on 10/07/2014								
The previous notice was dated $\frac{10/07/2014}{}$								
1 0								
z. Cn	anges in relevan	t inter	ests					
in voti	ng securities of th	he com	pany or sche	me, since the sub	elevant interest (2) of estantial holder was la			
	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	nnexure B			
The pe	Changes in association The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their							
associa ]	ssociation (7) 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							
t	N/A							
4. Ad	. Addresses							
The addresses of persons named in this form are as follows:								
-	Name Address							
Į	See Annexure C							
Signat	bignature  Dimensional Fund Advisors LP  By: Dimensional Holdings Inc., its General Partner							
	print 1	name	By: Valerie		capacity	Assistant Secretary President	y and Vice	
	sign	here	_/al	2 /L	_ date	January 25, 2016		

### **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 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.

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### **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 **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: (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. To make any annexure conform to the regulations, you must **Annexures** 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

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all
- 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 Bradken Limited ACN 108 693 009

### 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:

January 25, 2016

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 Bradken Limited ACN 108 693 009

# CHANGES IN RELEVANT INTERESTS

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. The total number of ordinary fully paid shares and votes held by the Dimensional Entities at 21 January 2016 is 8,542,687, and the voting power of the Dimensional entities for the purpose of section 671B(2) of the Corporations Act is

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Consid in r	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in Bradken Limited:	onal Entities (as ordinary fully paid				
	(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:	trol the exercise of, wer to dispose of, s as responsible schemes:				
Oct 9 2014 - Jun 9 2015	Dimensional Australian Core Equity Trust	Transfer	\$	(19,883.09)	(48,082)	(48,082)
Oct 9 2014 - Oct 20 2014	Dimensional Australian Core Imputation Trust	Sale/Transfer	\$	4,854.04	9,849	9,849
Sep 3 2014 - Nov 26 2015	Dimensional Australian Small Company Trust	Purchase/Sale	\$	(112,231.55)	(197,959)	(197,959)
Mar 18 2015 - Jan 19 2016	Dimensional Australian Value Trust	Sale/Transfer	\$	(386,669.86)	(376,832)	(376,832)
	(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 under the following mandates with institutional investors:	rrol the exercise of, wer to dispose of, s under the				

	ГЬ	Transfer	❖	16,115.64	36,579	36,579
Mar 11 2015	Separate Account Advised by Dimensional Fund Advisors LP	Transfer	\$	28,333.21	59,586	59,586
Aug 1 2014 - Aug 6 2014	Separate Account advised by DFA Australia Limited	Purchase	\$	93,986.52	25,214	25,214
Apr 13 2015	Separate Account advised by DFA Australia Limited	Transfer	٠	(91,800.45)	(25,133)	(25,133)
May 19 2015 - May 20 2015	Separate Account advised by DFA Australia Limited	Sale	\$	(419,147.40)	(120,764)	(120,764)
May 19 2015 - May 20 2015	Separate Account advised by DFA Australia Limited	Sale	\$	(135,500.46)	(36,579)	(36,579)
Mar 23 2015 - Dec 23 2015	Separate Account advised by DFA Australia Limited	Sale	\$	(579,860.73)	(156,101)	(156,101)
Oct 8 2014 - May 8 2015	Separate Account advised by DFA Australia Limited	Purchase/Sale/ Transfer	\$	6,957.84	J	1
	(c) Other Dimensional Entities Funds and Mandates					
	DFA Australia Limited has the power to dispose of, or to control the exercise	control the exercise				
	of the power to dispose of, these securities under sub-advisory agreements	dvisory agreements				
	and consulting services agreements with other members of the Dimensional	of the Dimensional				
	Entities in relation to the following mutual funds and mandates:	ndates:				
Sep 16 2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	<b>ب</b>	1,846.07	3,963	3,963
Jul 15 2014 - Jun 8 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	φ.	(22,822.59)	(999'6)	(999'6)
Sep 29 2014 - Sep 22 2015	Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.		\$	(161,802.13)	(84,936)	(84,936)
Dec 16 2015	DFA International Core Equity Fund of Dimensional Funds	Sale	\$	(35,380.42)	(19,518)	(19,518)
Jul 11 2014 - Oct 21 2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	₩	81,811.47	32,423	32,423
Nov 13 2014 - Oct 29 2015	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	4	2,885,217.42	743,302	743,302
Sep 10 2014 - Nov 21 2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	344,351.01	91,618	91,618
Aug 19 2014 - Oct 20 2014	Global Small Companies Fund of Dimensional Funds plc	Transfer	\$	29,639.20	8,073	8,073
Jul 23 2014	World Equity Fund of Dimensional Funds plc.	Transfer	\$	11,388.01	3,049	3,049
Nov 13 2014	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	δ.	33,614.86	8,854	8,854
Sep 8 2015	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$	71,276.46	18,462	18,462
Jul 23 2014 - Oct 20 2014	Pacific Basin Small Companies Fund of Dimensional Funds plc	Transfer	\$	(41,872.75)	(11,122)	(11,122)

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Aug 22 2014	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	❖	36,448.26	10,020	10,020	
Feb 25 2015	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Transfer	\$	(127,852.57)	(36,579)	(36,579)	
Oct 10 2014 - Dec 21 2015	Separate Account advised by DFA Australia Limited	Sale/Transfer	) \$	(207,572.13)	(55,471)	(55,471)	
Oct 22 2014 - Oct 23 2014	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	₩.	89,775.48	24,082	24,082	
Sep 23 2014	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$	16,985.69	4,456	4,456	
Jul 11 2014 - Dec 18 2015	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/ Transfer	\$	830,199.15	136,193	136,193	
	(d) Dimensional Fund Advisors LP and each of its subsidiaries are each	idiaries are each					
	deemed to have the same relevant interests in the securities as DFA	rities as DFA					
	Australia Limited because Dimensional Fund Advisors LP controls DFA	controls DFA					
	Australia Limited;						
	(e) David Booth and Rex Sinquefield are deemed to have the same	ave the same					
	relevant interests in the securities as Dimensional Fund Advisors LP as they	Advisors LP as they		_			
	each, individually or through trusts they control, have more than 20%	ore than 20%					
	voting power in Dimensional Holdings Inc., the general partner of	partner of					
	Dimensional Fund Advisors LP;						
	(f) Dimensional Fund Advisors LP and other members of the Dimensional	of the Dimensional					
	Entities may also have relevant interests in the securities referred to in	s referred to in					
	paragraph (c) above as investment manager or advisor to the mutual funds	the mutual funds					
	and mandates referred to in that paragraph.						

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

January 25, 2016 Date: Print Name:

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

Signature:

Assistant Secretary and Vice President Capacity:

### ANNEXURE C Bradken Limited ACN 108 693 009

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

Date:

January 25, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

Assistant Secretary and Vice President