

**FACSIMILE TRANSMITTAL SHEET**

---

**Date:** October 9, 2014  
**To:** Company Announcements Office  
**Company:** Australian Stock Exchange Limited  
**Fax:** 011-612-9778-0999  
**Phone:** 011-612-9338-0000  
**Number of pages:**  
**(Including cover)** 22

---

<b>From:</b> Kelly Ting	<b>Phone:</b> (512) 306 - 4562
<b>Email:</b> Kelly.Ting@dimensional.com	<b>Fax:</b> (512) 306 - 6698

---

To Whom It May Concern:

Please see the attached Form 803 – Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

*Kelly Ting*  
*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) 388-7400  
Fax: (512) 308-7611

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme UGL Limited

ACN/ARSN 009 180 287

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 07/10/2014

**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 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 Annexure 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 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 Annexure D			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

**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

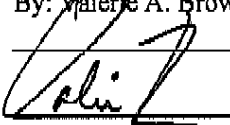
Not Applicable

**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  
 print name By: Valerie A. Brown capacity Assistant Secretary and Vice President  
 sign here  date October 9, 2014

**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
- (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 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.

**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.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure.</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**ANNEXURE A**  
UGL Limited  
ACN 009 180 287

**1. DETAILS OF SUBSTANTIAL HOLDERS**

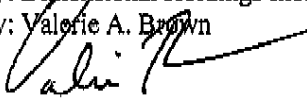
In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

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 Siquefield

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

Date: October 9, 2014

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valorie A. Brown

Signature: \_\_\_\_\_  


Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
UGL Limited  
ACN 009 180 287

**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	8,333,629	8,333,629	5.00%

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

Date: October 9, 2014

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 C**  
UGL Limited  
ACN 009 180 287

### 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 Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in UGL Limited:	
<b>(a) Registered Schemes</b>	
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	383,237
Dimensional Australian Small Company Trust	298,490
Dimensional Australian Value Trust	482,804
<b>(b) Institutional Mandates</b>	
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:	
Separate Account advised by DFA Australia Ltd.	525,069
Separate Account advised by DFA Australia Ltd.	79,769
Separate Account advised by Dimensional Fund Advisors LP	54,784
Separate Account advised by DFA Australia Ltd.	363,728
Separate Account advised by DFA Australia Ltd.	216,443
Separate Account advised by DFA Australia Ltd.	354,071
Separate Account advised by DFA Australia Ltd.	566,115
Separate Account advised by DFA Australia Ltd.	87,389
Separate Account advised by DFA Australia Ltd.	574,453
Separate Account advised by DFA Australia Ltd.	395,566
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
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:	
Separate Account advised by DFA Australia Ltd.	3,858
Separate Account advised by Dimensional Fund Advisors LP	32,322

Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	13,592
DFA International Core Equity Fund of Dimensional Funds	18,933
Separate Account advised by Dimensional Fund Advisors LP	36,531
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	219,150
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	5,085
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,662
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	62,043
Separate Account advised by Dimensional Fund Advisors LP	76,536
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	3,425
Global Core Equity Fund of Dimensional Funds plc	9,719
Global Small Companies Fund of Dimensional Funds plc	4,818
Global Targeted Value Fund of Dimensional Funds plc	45,952
Separate Account advised by Dimensional Fund Advisors LP	84,487
Multi-Factor Equity Fund of Dimensional Funds plc	4,646
Pacific Basin Small Companies Fund of Dimensional Funds plc	17,595
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	8,011
DFA International Vector Equity Fund of Dimensional Funds	9,681
International Small Company Fund of John Hancock Funds II	59,365
International Small Company Trust of John Hancock Trust	12,337
Met/Dimensional International Small Company Portfolio, a series of the Metropolitan Series Fund, Inc.	29,320
Separate Account advised by Dimensional Fund Advisors LP	10,581
Separate Account advised by Dimensional Fund Advisors LP	73,046
Separate Account advised by Dimensional Fund Advisors LP	18,710
The Asia Pacific Small Company Series of The DFA Investment Trust Company	1,220,877
Separate Account advised by DFA Australia Ltd.	50,675
Separate Account advised by Dimensional Fund Advisors LP	11,893
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,735,100
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	51,363

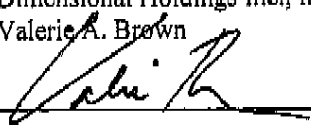


International Core Equity Fund of Dimensional Funds ICVC	12,353
Separate Account advised by Dimensional Fund Advisors LP	8,045
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Siquefield 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;	
<b>(f)</b> 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: October 9, 2014

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 D**  
UGL Limited  
ACN 009 180 287

**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 Entities 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	383,237
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	298,490
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	482,804
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	525,069
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	79,769
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	54,784
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	363,728
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	216,443
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	354,071
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	566,115
Separate Account advised by DFA Australia Ltd.	National Nominees Limited	N/A	87,389
Separate Account advised by DFA Australia Ltd.	JPMorgan Nominees Australia Limited	N/A	574,453
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	395,566
Separate Account advised by DFA Australia Ltd.	The Hongkong and Shanghai Banking Corporation Limited	N/A	3,858
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	32,322
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	13,592
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	18,933
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	36,531
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	219,150

International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,085
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,662
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	62,043
Separate Account advised by Dimensional Fund Advisors LP	National Australia Bank	N/A	76,536
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,425
Global Core Equity Fund of Dimensional Funds plc	National Nominees Limited	N/A	9,719
Global Small Companies Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	4,818
Global Targeted Value Fund of Dimensional Funds plc	O/A Citibank Ltd Melbourne Secs	N/A	45,952
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	84,487
Multi-Factor Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	4,646
Pacific Basin Small Companies Fund of Dimensional Funds plc	National Australia Bank Limited	N/A	17,595
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	8,011
DFA International Vector Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	9,681
International Small Company Fund of John Hancock Funds II	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	59,365
International Small Company Trust of John Hancock Trust	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	12,337
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	29,320
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	10,581
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	73,046
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited Nominees, Australia	N/A	18,710
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	1,220,877
Separate Account advised by DFA Australia Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	50,675
Separate Account advised by Dimensional Fund Advisors LP	HSBC Custody Nominees (AUS) LTD	N/A	11,893
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,735,100

T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	51,363
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	12,353
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	8,045

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

Date: October 9, 2014

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 E**  
UGL Limited  
ACN 009 180 287

**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 Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	08/10/2014	\$ 88,681.59	N/A	14,313
Separate Account advised by Dimensional Fund Advisors LP	07/10/2014	\$ 11,997.13	N/A	1,939
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	07/10/2014	\$ 220,792.87	N/A	35,685
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	06/10/2014	\$ 121,032.42	N/A	19,523
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	03/10/2014	\$ 15,180.46	N/A	2,451
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	02/10/2014	\$ 65,836.72	N/A	10,598
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	01/10/2014	\$ (344,458.88)	N/A	(55,687)
Separate Account advised by Dimensional Fund Advisors LP	01/10/2014	\$ 12,155.88	N/A	1,971
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	01/10/2014	\$ 198,286.98	N/A	32,151
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	30/09/2014	\$ 117,904.91	N/A	19,346
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	29/09/2014	\$ (18,298.92)	N/A	(2,952)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	29/09/2014	\$ 86,316.47	N/A	13,952
Separate Account advised by Dimensional Fund Advisors LP	26/09/2014	\$ 16,106.41	N/A	2,580
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	26/09/2014	\$ 133,396.07	N/A	21,368
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	25/09/2014	\$ 131,468.03	N/A	20,765
Separate Account advised by Dimensional Fund Advisors LP	24/09/2014	\$ 11,855.51	N/A	1,882
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	24/09/2014	\$ 51,730.82	N/A	8,212
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	23/09/2014	\$ 37,340.26	N/A	5,932
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	22/09/2014	\$ 129,187.39	N/A	20,606
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	19/09/2014	\$ 89,260.88	N/A	14,030
Separate Account advised by Dimensional Fund Advisors LP	18/09/2014	\$ 11,771.48	N/A	1,846

CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	18/09/2014	\$ (30,883.17)	N/A	(4,851)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	18/09/2014	\$ 96,881.96	N/A	15,193
Separate Account advised by Dimensional Fund Advisors LP	17/09/2014	\$ 11,620.26	N/A	1,823
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	17/09/2014	\$ 63,041.32	N/A	9,890
Separate Account advised by DFA Australia Ltd.	16/09/2014	\$ 24,315.12	N/A	3,858
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	16/09/2014	\$ 49,419.79	N/A	7,795
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	15/09/2014	\$ 38,091.27	N/A	6,132
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	12/09/2014	\$ 26,861.94	N/A	4,314
Separate Account advised by Dimensional Fund Advisors LP	11/09/2014	\$ 12,561.66	N/A	1,996
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	11/09/2014	\$ 50,926.32	N/A	8,092
Separate Account advised by Dimensional Fund Advisors LP	10/09/2014	\$ 21,775.52	N/A	3,439
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	10/09/2014	\$ 83,974.08	N/A	13,262
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	09/09/2014	\$ 128,903.32	N/A	20,076
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	08/09/2014	\$ 89,737.64	N/A	13,996
Dimensional Australian Small Company Trust	05/09/2014	\$ 12,337.25	N/A	1,912
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	05/09/2014	\$ 84,599.35	N/A	13,115
Dimensional Australian Small Company Trust	04/09/2014	\$ 22,211.53	N/A	3,408
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	04/09/2014	\$ 69,543.52	N/A	10,676
Dimensional Australian Small Company Trust	03/09/2014	\$ 43,891.96	N/A	6,710
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	03/09/2014	\$ 74,554.49	N/A	11,398
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	02/09/2014	\$ 122,434.82	N/A	18,837
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	01/09/2014	\$ 81,890.09	N/A	12,683
Dimensional Australian Small Company Trust	29/08/2014	\$ 15,913.58	N/A	2,474
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	29/08/2014	\$ 48,272.70	N/A	7,505
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	28/08/2014	\$ 165,170.92	N/A	25,416
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	22/08/2014	\$ 65,944.65	N/A	9,698
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	21/08/2014	\$ 48,808.17	N/A	7,333



Global Small Companies Fund of Dimensional Funds plc	19/08/2014	N/A	\$ 21,308.54	3,225
Pacific Basin Small Companies Fund of Dimensional Funds plc	19/08/2014	N/A	\$ (21,308.54)	(3,225)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	19/08/2014	\$ 101,489.25	N/A	15,392
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	18/08/2014	\$ 65,371.99	N/A	9,996
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	15/08/2014	\$ 42,582.21	N/A	6,426
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	14/08/2014	\$ 64,751.26	N/A	9,884
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	13/08/2014	\$ 119,750.56	N/A	18,131
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	12/08/2014	\$ 35,420.19	N/A	5,334
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	11/08/2014	\$ 76,109.08	N/A	11,666
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	08/08/2014	\$ 76,009.08	N/A	11,482
International Small Company Trust of John Hancock Trust	07/08/2014	\$ 64,545.42	N/A	9,654
Separate Account advised by DFA Australia Ltd.	06/08/2014	\$ 25,443.90	N/A	3,772
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	06/08/2014	\$ 62,291.90	N/A	9,235
Separate Account advised by DFA Australia Ltd.	05/08/2014	\$ 32,114.26	N/A	4,688
Separate Account advised by DFA Australia Ltd.	05/08/2014	\$ 18,523.25	N/A	2,704
Separate Account advised by DFA Australia Ltd.	05/08/2014	\$ 32,127.97	N/A	4,690
Separate Account advised by DFA Australia Ltd.	05/08/2014	\$ 30,648.30	N/A	4,474
Separate Account advised by DFA Australia Ltd.	04/08/2014	\$ 38,709.61	N/A	5,654
Separate Account advised by DFA Australia Ltd.	04/08/2014	\$ 38,867.07	N/A	5,677
Separate Account advised by DFA Australia Ltd.	04/08/2014	\$ 17,814.36	N/A	2,602
Separate Account advised by Dimensional Fund Advisors LP	01/08/2014	\$ 11,137.09	N/A	1,623
Separate Account advised by DFA Australia Ltd.	01/08/2014	\$ 12,709.01	N/A	1,852
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	01/08/2014	\$ 23,680.91	N/A	3,451
Separate Account advised by Dimensional Fund Advisors LP	31/07/2014	\$ 11,065.48	N/A	1,592
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	31/07/2014	\$ 62,709.02	N/A	9,022
Separate Account advised by Dimensional Fund Advisors LP	30/07/2014	\$ 11,400.36	N/A	1,625
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	30/07/2014	\$ 27,297.71	N/A	3,891

Separate Account advised by Dimensional Fund Advisors LP	29/07/2014	\$ 36,422.84	N/A	5,315
Separate Account advised by DFA Australia Ltd.	29/07/2014	\$ 19,702.71	N/A	2,875
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	29/07/2014	\$ 25,053.99	N/A	3,656
Separate Account advised by Dimensional Fund Advisors LP	28/07/2014	\$ 16,689.66	N/A	2,418
Separate Account advised by DFA Australia Ltd.	28/07/2014	\$ 23,151.11	N/A	3,354
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	25/07/2014	\$ 49,724.54	N/A	7,184
Separate Account advised by Dimensional Fund Advisors LP	24/07/2014	\$ 11,606.85	N/A	1,642
Separate Account advised by Dimensional Fund Advisors LP	24/07/2014	\$ 36,714.38	N/A	5,206
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	24/07/2014	\$ 27,877.82	N/A	3,953
Separate Account advised by Dimensional Fund Advisors LP	23/07/2014	\$ 21,644.92	N/A	3,019
Multi-Factor Equity Fund of Dimensional Funds plc	23/07/2014	N/A	\$ 20,449.70	2,852
Pacific Basin Small Companies Fund of Dimensional Funds plc	23/07/2014	N/A	\$ (20,449.70)	(2,852)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	23/07/2014	\$ 16,360.95	N/A	2,282
Separate Account advised by Dimensional Fund Advisors LP	22/07/2014	\$ 11,112.92	N/A	1,575
Separate Account advised by Dimensional Fund Advisors LP	22/07/2014	\$ 20,948.74	N/A	2,969
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	22/07/2014	\$ 11,493.94	N/A	1,629
Separate Account advised by Dimensional Fund Advisors LP	21/07/2014	\$ 11,182.88	N/A	1,575
Separate Account advised by Dimensional Fund Advisors LP	21/07/2014	\$ 19,625.06	N/A	2,764
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	21/07/2014	\$ 11,182.88	N/A	1,575
Separate Account advised by Dimensional Fund Advisors LP	18/07/2014	\$ 11,228.74	N/A	1,607
Separate Account advised by Dimensional Fund Advisors LP	18/07/2014	\$ 27,893.67	N/A	3,992
Separate Account advised by Dimensional Fund Advisors LP	17/07/2014	\$ 15,122.41	N/A	2,158
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	17/07/2014	\$ 38,710.00	N/A	5,524
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	16/07/2014	\$ 56,832.77	N/A	8,184
Separate Account advised by Dimensional Fund Advisors LP	15/07/2014	\$ 29,529.90	N/A	4,251
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	15/07/2014	\$ 59,198.73	N/A	8,522
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	14/07/2014	\$ 119,263.36	N/A	17,033

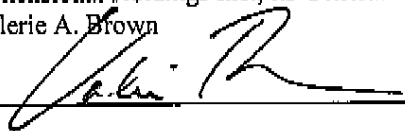
Separate Account advised by Dimensional Fund Advisors LP	11/07/2014	\$ 48,207.61	N/A	6,836
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	10/07/2014	\$ 74,278.35	N/A	10,476
Separate Account advised by Dimensional Fund Advisors LP	09/07/2014	\$ 14,766.05	N/A	2,076
Separate Account advised by Dimensional Fund Advisors LP	09/07/2014	\$ 44,056.34	N/A	6,194
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	08/07/2014	\$ 54,255.62	N/A	7,560
Separate Account advised by Dimensional Fund Advisors LP	07/07/2014	\$ 18,346.40	N/A	2,569
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	07/07/2014	\$ 42,079.82	N/A	5,892
The Asia Pacific Small Company Series of The DFA Investment Trust Company	04/07/2014	\$ 119,063.13	N/A	16,342
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	03/07/2014	\$ 76,685.47	N/A	10,917
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	02/07/2014	\$ 118,407.19	N/A	16,834
Dimensional Australian Small Company Trust	01/07/2014	\$ (72,754.00)	N/A	(10,471)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	01/07/2014	\$ 83,668.53	N/A	12,025
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	30/06/2014	\$ 28,907.35	N/A	4,222
Separate Account advised by Dimensional Fund Advisors LP	27/06/2014	\$ 35,265.33	N/A	5,177
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	27/06/2014	\$ 11,096.63	N/A	1,629
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	26/06/2014	\$ (70,333.23)	N/A	(10,350)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	26/06/2014	\$ 55,968.51	N/A	8,257
Separate Account advised by Dimensional Fund Advisors LP	25/06/2014	\$ 59,388.96	N/A	8,891
Global Targeted Value Fund of Dimensional Funds plc	25/06/2014	N/A	\$ (12,183.05)	(1,794)
Multi-Factor Equity Fund of Dimensional Funds plc	25/06/2014	N/A	\$ 12,183.05	1,794
Separate Account advised by Dimensional Fund Advisors LP	24/06/2014	\$ 76,574.06	N/A	11,429
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	24/06/2014	\$ (51,401.23)	N/A	(7,667)
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	23/06/2014	\$ (66,992.06)	N/A	(9,907)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	23/06/2014	\$ 61,218.23	N/A	9,053
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	20/06/2014	\$ 65,970.14	N/A	9,823
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	19/06/2014	\$ 118,315.81	N/A	17,923
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	17/06/2014	\$ 115,210.20	N/A	17,259

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	16/06/2014	\$ 89,492.97	N/A	12,928
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	13/06/2014	\$ 110,846.98	N/A	16,027
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	12/06/2014	\$ 90,499.34	N/A	12,927
Dimensional Australian Small Company Trust	11/06/2014	\$ (59,085.00)	N/A	(8,337)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	11/06/2014	\$ 79,343.74	N/A	11,227
Separate Account advised by Dimensional Fund Advisors LP	10/06/2014	N/A	\$ 217,595.95	30,433
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	10/06/2014	\$ 68,781.50	N/A	9,622

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

Date: October 9, 2014

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 F**  
UGL Limited  
ACN 009 180 287

**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.	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 Sinquefeld	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: October 9, 2014

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

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President