

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Treasury Wine Estate Limited

ACN/ARSN ACN 004373862

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

Name Wellington Management Company, LLP ("Wellington Management"), and its related bodies corporate

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 26/05/14

The previous notice was given to the company on 26/02/14

The previous notice was dated 25/02/14

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	43,916,569	6.79%	51,234,936	7.89%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Exhibit B					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Wellington Management	Unknown	Unknown	investment/voting authority (see example agreement attached as Exhibit A) in respect of the ordinary shares issued and allotted pursuant to the Scheme of Arrangement approved by the supreme court of South Australia on 21 June 2002	51,234,936 Ordinary Shares	7.89%



Exhibit A

Wellington Management Company, LLP ("Wellington Management")  
Investment Management Agreement

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Appointment of  
Wellington Management  
as Manager/ Acceptance  
of Appointment

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The Clients hereby appoint Wellington Management as investment manager to manage, supervise and direct the Clients' investment account or accounts (collectively, the "Account") under the terms and conditions set forth in the agreement. By execution of the Agreement, Wellington Management accepts appointment as investment manager and agrees to manage, supervise and direct the investments of the Account pursuant to the provisions of the Agreement.

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Discretionary Authority -  
Investments

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Wellington Management shall have full and complete discretion to manage, supervise and direct the investment and reinvestment of assets in the Account and any additions thereto, subject to the investment objectives and guidelines attached to the Agreement. Wellington Management shall have full power and authority to act on behalf of the Account with respect to the purchase, sale, exchange, conversion or other transactions in any and all stocks, bonds, cash held for investment, and other assets, including shares of a registered investment company for which Wellington Management may act as investment adviser and, upon proper authorization by the Clients, interests in a collective trust maintained by a bank or trust company, including one maintained by an affiliate of Wellington Management. No cash or securities due to or held for the Account shall be paid or delivered to Wellington Management, except in payment of the management fee payable to Wellington Management under the Agreements pursuant to procedures approved by the Clients.

## Exhibit B

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
26/02/14	Wellington Management	Purchase	6,418,571 AUD	1,574,160 Ordinary Shares	1,574,160
27/02/14	Wellington Management	Purchase	2,846,654 AUD	699,201 Ordinary Shares	699,201
28/02/14	Wellington Management	Purchase	7,430,739 AUD	1,870,430 Ordinary Shares	1,870,430
03/03/14	Wellington Management	Purchase	177,341 AUD	46,083 Ordinary Shares	46,083
04/03/14	Wellington Management	Purchase	84,987 AUD	22,027 Ordinary Shares	22,027
05/03/14	Wellington Management	Purchase	28,318 AUD	7,390 Ordinary Shares	7,390
06/03/14	Wellington Management	Purchase	98,128 AUD	25,924 Ordinary Shares	25,924
07/03/14	Wellington Management	Purchase	339,689 AUD	89,395 Ordinary Shares	89,395
10/03/14	Wellington Management	Purchase	27,344 AUD	7,213 Ordinary Shares	7,213
11/03/14	Wellington Management	Purchase	114,810 AUD	30,381 Ordinary Shares	30,381
12/03/14	Wellington Management	Sale	-596,757 AUD	-161,924 Ordinary Shares	-161,924
13/03/14	Wellington Management	Sale	-168,373 AUD	-44,930 Ordinary Shares	-44,930
17/03/14	Wellington Management	Sale	-31,065 AUD	-8,241 Ordinary Shares	-8,241
18/03/14	Wellington Management	Purchase	32,336 AUD	8,561 Ordinary Shares	8,561
20/03/14	Wellington Management	Purchase	92,942 AUD	24,613 Ordinary Shares	24,613
21/03/14	Wellington Management	Sale	-54,368 AUD	-15,026 Ordinary Shares	-15,026
24/03/14	Wellington Management	Sale	-296,814 AUD	-82,411 Ordinary Shares	-82,411
28/03/14	Wellington Management	Sale	-956,897 AUD	-264,595 Ordinary Shares	-264,595
31/03/14	Wellington Management	Sale	-1,647,791 AUD	-464,618 Ordinary Shares	-464,618
01/04/14	Wellington Management	Purchase	65,574 AUD	18,682 Ordinary Shares	18,682
02/04/14	Wellington Management	Purchase	346,721 AUD	95,747 Ordinary Shares	95,747
03/04/14	Wellington Management	Purchase	7,362 AUD	2,045 Ordinary Shares	2,045
04/04/14	Wellington Management	Purchase	46,244 AUD	12,744 Ordinary Shares	12,744
07/04/14	Wellington Management	Purchase	1,703,007 AUD	471,845 Ordinary Shares	471,845
08/04/14	Wellington Management	Purchase	40,350 AUD	11,145 Ordinary Shares	11,145
09/04/14	Wellington Management	Purchase	32,630 AUD	8,324 Ordinary Shares	8,324
10/04/14	Wellington Management	Purchase	59,247 AUD	15,440 Ordinary Shares	15,440
11/04/14	Wellington Management	Purchase	98,729 AUD	26,058 Ordinary Shares	26,058
14/04/14	Wellington	Purchase	87,070 AUD	23,184 Ordinary	23,184

	Management			Shares	
15/04/14	Wellington Management	Purchase	553,898 AUD	147,860 Ordinary Shares	147,860
17/04/14	Wellington Management	Purchase	29,428 AUD	7,932 Ordinary Shares	7,932
22/04/14	Wellington Management	Purchase	128,388 AUD	34,218 Ordinary Shares	34,218
23/04/14	Wellington Management	Sale	-368,471 AUD	-98,048 Ordinary Shares	-98,048
24/04/14	Wellington Management	Sale	-210,188 AUD	-54,674 Ordinary Shares	-54,674
28/04/14	Wellington Management	Purchase	49,293 AUD	12,648 Ordinary Shares	12,648
29/04/14	Wellington Management	Sale	-36,933 AUD	-9,473 Ordinary Shares	-9,473
30/04/14	Wellington Management	Sale	-1,328,771 AUD	-348,901 Ordinary Shares	-348,901
01/05/14	Wellington Management	Sale	-12,391 AUD	-3,229 Ordinary Shares	-3,229
02/05/14	Wellington Management	Purchase	166,088 AUD	42,175 Ordinary Shares	42,175
05/05/14	Wellington Management	Sale	-1,099,524 AUD	-279,067 Ordinary Shares	-279,067
06/05/14	Wellington Management	Sale	-30,835 AUD	-7,843 Ordinary Shares	-7,843
07/05/14	Wellington Management	Purchase	6,541 AUD	1,673 Ordinary Shares	1,673
08/05/14	Wellington Management	Sale	-1,401,029 AUD	-355,277 Ordinary Shares	-355,277
09/05/14	Wellington Management	Sale	-15,650 AUD	-3,942 Ordinary Shares	-3,942
12/05/14	Wellington Management	Sale	-3,455,150 AUD	-872,538 Ordinary Shares	-872,538
13/05/14	Wellington Management	Purchase	40,244 AUD	10,171 Ordinary Shares	10,171
14/05/14	Wellington Management	Purchase	4,938,777 AUD	1,235,375 Ordinary Shares	1,235,375
15/05/14	Wellington Management	Purchase	13,468 AUD	3,293 Ordinary Shares	3,293
16/05/14	Wellington Management	Purchase	67,607 AUD	16,525 Ordinary Shares	16,525
19/05/14	Wellington Management	Sale	-162,529 AUD	-40,107 Ordinary Shares	-40,107
20/05/14	Wellington Management	Sale	-33,293 AUD	-6,936 Ordinary Shares	-6,936
21/05/14	Wellington Management	Purchase	8,067,680 AUD	1,632,690 Ordinary Shares	1,632,690
23/05/14	Wellington Management	Purchase	4,579,119 AUD	888,887 Ordinary Shares	888,887
26/05/14	Wellington Management	Purchase	6,870,084 AUD	1,316,108 Ordinary Shares	1,316,108