

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 15/08/18

The previous notice was given to the company on 14/06/18

The previous notice was dated 14/06/18

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	37,188,856	5.17%	44,601,278	6.21%

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	44,601,278 Ordinary Shares	6.21%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
N/A	

6. Addresses

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

Name	Address
Wellington Management	c/o Wellington Management Company LLP, 280 Congress Street, Boston MA 02210, USA

Signature


print name	Graham Stone	capacity	Authorized Person
sign here		date	16/08/18

Exhibit A

Wellington Management Group LLP ("Wellington Management")
Investment Management Agreement

Appointment of
Wellington Management
as Manager/ Acceptance
of Appointment

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.

Discretionary Authority -
Investments

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
15/06/18	Wellington Management	Purchase	19,076,092 AUD	1,080,649 Ordinary Shares	1,080,649
18/06/18	Wellington Management	Sale	-1,950,008 AUD	-110,357 Ordinary Shares	-110,357
19/06/18	Wellington Management	Purchase	32,909,538 AUD	1,827,252 Ordinary Shares	1,827,252
20/06/18	Wellington Management	Purchase	9,565,324 AUD	522,196 Ordinary Shares	522,196
21/06/18	Wellington Management	Purchase	9,713,832 AUD	517,477 Ordinary Shares	517,477
22/06/18	Wellington Management	Purchase	5,456,490 AUD	293,074 Ordinary Shares	293,074
26/06/18	Wellington Management	Purchase	3,318,829 AUD	186,605 Ordinary Shares	186,605
27/06/18	Wellington Management	Purchase	2,194,761 AUD	122,603 Ordinary Shares	122,603
28/06/18	Wellington Management	Purchase	7,689,294 AUD	437,501 Ordinary Shares	437,501
29/06/18	Wellington Management	Sale	-168,666 AUD	-9,699 Ordinary Shares	-9,699
02/07/18	Wellington Management	Purchase	1,468,045 AUD	86,210 Ordinary Shares	86,210
03/07/18	Wellington Management	Purchase	3,049,025 AUD	175,080 Ordinary Shares	175,080
04/07/18	Wellington Management	Purchase	2,554,597 AUD	148,798 Ordinary Shares	148,798
05/07/18	Wellington Management	Purchase	2,919,133 AUD	166,699 Ordinary Shares	166,699
06/07/18	Wellington Management	Purchase	1,060,332 AUD	60,259 Ordinary Shares	60,259
09/07/18	Wellington Management	Purchase	10,943 AUD	612 Ordinary Shares	612
11/07/18	Wellington Management	Purchase	782,942 AUD	44,805 Ordinary Shares	44,805
12/07/18	Wellington Management	Purchase	77,051 AUD	4,351 Ordinary Shares	4,351
13/07/18	Wellington Management	Sale	-567,844 AUD	-32,309 Ordinary Shares	-32,309
16/07/18	Wellington Management	Purchase	11,623 AUD	673 Ordinary Shares	673
17/07/18	Wellington Management	Sale	-119,134 AUD	-6,708 Ordinary Shares	-6,708
18/07/18	Wellington Management	Purchase	113,685 AUD	6,463 Ordinary Shares	6,463
19/07/18	Wellington Management	Purchase	4,344,926 AUD	243,875 Ordinary Shares	243,875
20/07/18	Wellington Management	Purchase	2,934,723 AUD	159,471 Ordinary Shares	159,471
23/07/18	Wellington Management	Purchase	5,775,894 AUD	313,265 Ordinary Shares	313,265
24/07/18	Wellington Management	Purchase	10,398,043 AUD	547,029 Ordinary Shares	547,029
25/07/18	Wellington Management	Sale	-144,710 AUD	-7,710 Ordinary Shares	-7,710
26/07/18	Wellington Management	Sale	-135,363 AUD	-7,361 Ordinary Shares	-7,361
27/07/18	Wellington	Purchase	12,025 AUD	660 Ordinary Shares	660

	Management				
30/07/18	Wellington Management	Purchase	4,167,673 AUD	227,987 Ordinary Shares	227,987
31/07/18	Wellington Management	Sale	-1,377,185 AUD	-74,059 Ordinary Shares	-74,059
01/08/18	Wellington Management	Sale	-1,565,395 AUD	-84,568 Ordinary Shares	-84,568
02/08/18	Wellington Management	Purchase	4,729,322 AUD	256,718 Ordinary Shares	256,718
03/08/18	Wellington Management	Purchase	76,223 AUD	4,039 Ordinary Shares	4,039
06/08/18	Wellington Management	Sale	-110,922 AUD	-5,928 Ordinary Shares	-5,928
08/08/18	Wellington Management	Sale	-1,673,135 AUD	-92,638 Ordinary Shares	-92,638
09/08/18	Wellington Management	Purchase	1,091,577 AUD	60,204 Ordinary Shares	60,204
13/08/18	Wellington Management	Sale	-74,287 AUD	-4,077 Ordinary Shares	-4,077
15/08/18	Wellington Management	Purchase	6,569,226 AUD	353,281 Ordinary Shares	353,281