

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Computershare Ltd

ACN/ARSN: 48 078 279 277

1. Details of substantial holder (1)

Name: Schroder Investment Management Australia Limited

ACN/ARSN (if applicable): 000 443 274

The holder became a
substantial holder on: 06/10/2015

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 shares	28,502,011	28,502,011	5.12%

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 of relevant interest	Nature of relevant interest (7)	Class and number of securities
SIMAL	Power to dispose of securities	16,121,970 Ordinary Shares
SIM LTD	Power to dispose of securities	5,116,669 Ordinary Shares
SIMNA LTD	Power to dispose of securities	2,709,529 Ordinary Shares
SIMHK	Power to dispose of securities	1,112,435 Ordinary Shares

SIMSL	Power to dispose of securities	3,441,408 Ordinary Shares
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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
SIM LTD	ABN Amro Mellon	ABN Amro Mellon	46,038 Ordinary Shares
SIM LTD	BNP Paribas Securities Services	BNP Paribas Securities Services	19,484 Ordinary Shares
SIM LTD	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	3,999,263 Ordinary Shares
SIM LTD	National Nominees Ltd Melbourne	National Nominees Ltd Melbourne	141,106 Ordinary Shares
SIM LTD	The Bank of New York Mellon	The Bank of New York Mellon	325,991 Ordinary Shares
SIM LTD	Brown Brothers Harriman	Brown Brothers Harriman	32,219 Ordinary Shares
SIM LTD	NT London	NT London	521,487 Ordinary Shares
SIM LTD	UBS SA, Luxemburg	UBS SA, Luxemburg	6,184 Ordinary Shares
SIM LTD	State Street Bank & Trust Co	State Street Bank & Trust Co	24,897 Ordinary Shares
SIMAL	ABN Amro Mellon	ABN Amro Mellon	1,656,576 Ordinary Shares
SIMAL	Citicorp Nominees Ltd HK	Citicorp Nominees Ltd HK	2,198,161 Ordinary Shares
SIMAL	HSBC Custody Nominees (Australia) Ltd	HSBC Custody Nominees (Australia) Ltd	1,537,512 Ordinary Shares
SIMAL	JP Morgan Custodial Services	JP Morgan Custodial Services	7,583,745 Ordinary Shares
SIMAL	National Nominees Ltd Melbourne	National Nominees Ltd Melbourne	3,145,976 Ordinary Shares
SIMNA LTD	ABN Amro Mellon	ABN Amro Mellon	203,753 Ordinary Shares
SIMNA LTD	Citibank NY	Citibank NY	42,946 Ordinary Shares

SIMNA LTD	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	1,628,229 Ordinary Shares
SIMNA LTD	State Street Bank & Trust Co	State Street Bank & Trust Co	620,335 Ordinary Shares
SIMNA LTD	Bank of NY Prudential	Bank of NY Prudential	141,127 Ordinary Shares
SIMNA LTD	Northern Trust Chicago	Northern Trust Chicago	73,139 Ordinary Shares
SIMSL	The Bank of New York Mellon	The Bank of New York Mellon	130,924 Ordinary Shares
SIMSL	Citibank, London	Citibank, London	240,233 Ordinary Shares
SIMSL	JP Morgan Chase Bk, London	JP Morgan Chase Bk, London	1,310,475 Ordinary Shares
SIMSL	Nikkociti Trust N Banking Corp, Tokyo	Nikkociti Trust N Banking Corp, Tokyo	154,337 Ordinary Shares
SIMSL	The Northern Trust Company, Singapore	The Northern Trust Company, Singapore	989,858 Ordinary Shares
SIMSL	State Street Bank & Trust Co	State Street Bank & Trust Co	615,581 Ordinary Shares
SIMHK	The Northern Trust Company, Singapore	The Northern Trust Company, Singapore	658,712 Ordinary Shares
SIMHK	Citi Bank N.A., Singapore	Citi Bank N.A., Singapore	258,990 Ordinary Shares
SIMHK	HSBC Bank Plc London GB	HSBC Bank Plc London GB	194,733 Ordinary Shares

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	Date of acquisition	Consideration (9)		Class and number of securities
		<i>Cash</i>	<i>Non-cash</i>	
SIMAL	01/05/2015 - 02/10/2015	\$28,883,845.18		2,631,381 Ordinary shares
SIMNA LTD	01/05/2015 - 02/10/2015		In specie transfer	11,619 Ordinary shares

SIM LTD	01/05/2015 - 02/10/2015	\$40,349,882.98		3,813,331 Ordinary shares
SIMNA LTD	01/05/2015 - 02/10/2015	\$3,013,783.27		287,844 Ordinary shares

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
Schroder Investment Management Australia Limited ("SIMAL")	Related Fund Manager
Schroder Investment Management Limited ("SIM LTD")	Related Fund Manager
Schroder Investment Management (Singapore) Limited ("SIMSL")	Related Fund Manager
Schroder Investment Management (Hong Kong) Limited ("SIMHK")	Related Fund Manager
Schroder Investment Management North America ("SIMNA")	Related Fund Manager

7. Address

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

Name	Address
Schroder Investment Management Australia Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000, Australia
Schroder Investment Management Limited ("SIM LT")	31 Gresham Street, London EC2V 7QA, UK
Schroder Investment Management North America ("SIMNA")	31 Gresham Street, London EC2V 7QA, UK
Schroder Investment Management (Singapore) Limited ("SIMSL")	65 Chulia Street #46-00 OCBC Centre, Singapore 049513
Schroder Investment Management (Hong Kong) Limited ("SIMHK")	19th Floor, Two Exchange Square, 8 Connaught Place, Central Hong Kong SAR