

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme DWS Advanced Business Solutions Ltd

ACN/ARSN 085 656 088

1. Details of substantial holder (1)

Name Fisher Funds Management Limited (and associates as set out in Annexure A)
ACN/ARSN (if applicable) N/A

There was a change in the interests of the
substantial holder on

14 November 2014

The previous notice was given to the company on

29 August 2011

The previous notice was dated

29 August 2011

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	9,918,911	7.49%	8,471,808	6.40%

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:

(Please see Appendix One for a full summary of trades)

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
Fisher Funds Management Ltd	Australian Executor Trustees NSW Ltd <TEA Custodians Limited>	Refer Annexure B	Ability to influence the voting and disposal of the shares in its capacity as Manager of the Fisher Funds Australian Growth Fund, Fisher Funds Premium Australian Fund, Fisher Funds Trans Tasman Fund, Barramundi Limited, as Manager of Private Client Portfolios and the Fisher Funds KiwiSaver Scheme and as the entity that can instruct the custodian.	Ordinary Shares 8,471,808	8,471,808

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	N/A

6. Addresses

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

Name	Address
Fisher Funds Management Ltd	Level 2, 95 Hurstmere Road, Takapuna, Auckland, New Zealand Phone +64 9 484 0345 (DDI)
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

Signature

print name Manuel Greenland

capacity Portfolio Manager

sign here



date 17 November 2014

Annexure A – Persons entitled to be Registered Holders

Name and ACN/ARSN (if applicable)	Nature of association
Fisher Funds Management Ltd	Manager of the Fisher Funds Australian Growth Fund (a New Zealand Registered Unit Trust), Fisher Funds Premium Australian Fund (a New Zealand Registered Unit Trust), the Fisher Funds Trans Tasman Fund (a New Zealand Registered Unit Trust), the Fisher Funds KiwiSaver Scheme (a New Zealand Registered Superannuation Scheme) and Barramundi Limited (a New Zealand listed company).

Annexure B – Changes in relevant interests

Name	Address
Trustees Executors Limited as trustee of the Fisher Funds Australian Growth Fund (Fisher Funds Management Ltd is the Manager), the Fisher Funds Premium Australian Fund (Fisher Funds Management Ltd is the Manager), the Fisher Funds Trans Tasman Fund (Fisher Funds Management Ltd is the Manager) and the Fisher Funds KiwiSaver Scheme (Fisher Funds Management Ltd is the Manager) *	Level 12, 45 Queen Street, Auckland, New Zealand
Barramundi Limited (Fisher Funds Management Ltd is the Manager of the assets) *	Level 2, 95 Hurstmere Rd, Takapuna, Auckland, New Zealand.
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

* Each entity being a New Zealand registered and operated entity.

Appendix One

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
30 August 2011	Fisher Funds Management Ltd	On Market Purchase	-\$ 22,765.03	17,577	Fisher Funds Management Ltd
9 November 2011	Fisher Funds Management Ltd	On Market Purchase	-\$ 42,140.39	33,578	Fisher Funds Management Ltd
10 November 2011	Fisher Funds Management Ltd	On Market Purchase	-\$ 21,442.93	17,086	Fisher Funds Management Ltd
15 November 2011	Fisher Funds Management Ltd	On Market Purchase	-\$ 61,916.68	49,336	Fisher Funds Management Ltd
13 March 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 139,756.80	100,000	Fisher Funds Management Ltd
14 March 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 81,832.18	59,931	Fisher Funds Management Ltd
15 March 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 20,575.82	15,069	Fisher Funds Management Ltd
22 May 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 23,980.54	17,000	Fisher Funds Management Ltd
29 May 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 9,678.96	6,886	Fisher Funds Management Ltd
19 June 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 1,391.37	997	Fisher Funds Management Ltd
20 June 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 2,363.40	1,694	Fisher Funds Management Ltd
21 June 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 7,008.50	5,022	Fisher Funds Management Ltd
22 June 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 10,296.44	7,378	Fisher Funds Management Ltd
17 July 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 144,576.00	100,000	Fisher Funds Management Ltd
20 July 2012	Fisher Funds Management Ltd	On Market Sale	\$ 123,406.43	- 82,316	Fisher Funds Management Ltd
23 July 2012	Fisher Funds Management Ltd	On Market Sale	\$ 104,025.41	- 67,684	Fisher Funds Management Ltd
13 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 150,057.92	- 96,838	Fisher Funds Management Ltd
14 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 117,676.60	- 75,693	Fisher Funds Management Ltd
15 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 312,763.92	- 200,000	Fisher Funds Management Ltd
16 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 239,383.62	- 150,000	Fisher Funds Management Ltd
17 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 18,384.37	- 11,255	Fisher Funds Management Ltd
20 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 146,426.91	- 88,745	Fisher Funds Management Ltd
21 August 2012	Fisher Funds Management Ltd	On Market Sale	\$ 164,505.73	- 100,000	Fisher Funds Management Ltd
3 September 2012	Fisher Funds Management Ltd	On Market Sale	\$ 16,735.97	- 9,657	Fisher Funds Management Ltd
4 September 2012	Fisher Funds Management Ltd	On Market Sale	\$ 45,601.60	- 26,304	Fisher Funds Management Ltd
29 October 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 12,128.32	8,000	Fisher Funds Management Ltd
12 November 2012	Fisher Funds Management Ltd	On Market Purchase	-\$ 98,503.44	65,000	Fisher Funds Management Ltd
13 November 2012	Fisher Funds Management Ltd	On Market Sale	\$ 425,843.33	- 300,000	Fisher Funds Management Ltd
21 January 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 92,064.79	60,000	Fisher Funds Management Ltd
14 March 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 138,250.80	90,000	Fisher Funds Management Ltd
26 March 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 59,838.40	40,000	Fisher Funds Management Ltd
2 April 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 48,583.11	32,264	Fisher Funds Management Ltd
3 April 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 2,483.39	1,649	Fisher Funds Management Ltd
4 April 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 13,617.25	9,042	Fisher Funds Management Ltd
5 April 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 19,581.01	13,002	Fisher Funds Management Ltd
11 April 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 136,495.31	88,863	Fisher Funds Management Ltd
12 April 2013	Fisher Funds Management Ltd	On Market Purchase	-\$ 7,680.60	5,000	Fisher Funds Management Ltd

16 April 2013	Fisher Funds Management Ltd	On Market	-\$	9,427.17	6,137	Fisher Funds Management Ltd
23 April 2013	Fisher Funds Management Ltd	On Market	-\$	7,615.93	5,091	Fisher Funds Management Ltd
30 April 2013	Fisher Funds Management Ltd	On Market	-\$	36,933.76	24,689	Fisher Funds Management Ltd
1 May 2013	Fisher Funds Management Ltd	On Market	-\$	67,647.31	45,220	Fisher Funds Management Ltd
6 May 2013	Fisher Funds Management Ltd	On Market	-\$	143,572.00	100,000	Fisher Funds Management Ltd
12 June 2013	Fisher Funds Management Ltd	On Market	-\$	109,633.43	75,831	Fisher Funds Management Ltd
13 June 2013	Fisher Funds Management Ltd	On Market	-\$	45,712.35	31,627	Fisher Funds Management Ltd
21 June 2013	Fisher Funds Management Ltd	On Market	-\$	147,326.46	100,000	Fisher Funds Management Ltd
25 June 2013	Fisher Funds Management Ltd	On Market	-\$	30,547.46	21,129	Fisher Funds Management Ltd
10 July 2013	Fisher Funds Management Ltd	On Market	-\$	29,655.91	19,692	Fisher Funds Management Ltd
9 July 2013	Fisher Funds Management Ltd	On Market	\$	198,618.25	134,465	Fisher Funds Management Ltd
13 August 2013	Fisher Funds Management Ltd	On Market	-\$	33,886.15	21,000	Fisher Funds Management Ltd
14 August 2013	Fisher Funds Management Ltd	On Market	-\$	161,332.55	100,000	Fisher Funds Management Ltd
16 September 2013	Fisher Funds Management Ltd	On Market	-\$	150,559.84	100,000	Fisher Funds Management Ltd
25 September 2013	Fisher Funds Management Ltd	On Market	-\$	10,732.26	6,993	Fisher Funds Management Ltd
22 November 2013	Fisher Funds Management Ltd	On Market	\$	165,142.26	122,832	Fisher Funds Management Ltd
16 December 2013	Fisher Funds Management Ltd	On Market	\$	37,536.60	29,215	Fisher Funds Management Ltd
18 March 2014	Fisher Funds Management Ltd	On Market	-\$	83,016.74	69,689	Fisher Funds Management Ltd
7 July 2014	Fisher Funds Management Ltd	On Market	\$	55,966.53	47,503	Fisher Funds Management Ltd
9 July 2014	Fisher Funds Management Ltd	On Market	\$	59,834.68	50,911	Fisher Funds Management Ltd
10 July 2014	Fisher Funds Management Ltd	On Market	\$	43,627.57	37,121	Fisher Funds Management Ltd
11 July 2014	Fisher Funds Management Ltd	On Market	\$	109,319.84	93,016	Fisher Funds Management Ltd
16 July 2014	Fisher Funds Management Ltd	On Market	\$	94,429.89	78,206	Fisher Funds Management Ltd
17 July 2014	Fisher Funds Management Ltd	On Market	\$	61,679.12	50,793	Fisher Funds Management Ltd
18 July 2014	Fisher Funds Management Ltd	On Market	\$	51,859.46	42,985	Fisher Funds Management Ltd
24 July 2014	Fisher Funds Management Ltd	On Market	\$	162,340.16	130,519	Fisher Funds Management Ltd
29 July 2014	Fisher Funds Management Ltd	On Market	\$	87,410.40	69,481	Fisher Funds Management Ltd
30 July 2014	Fisher Funds Management Ltd	On Market	\$	41,569.43	31,977	Fisher Funds Management Ltd
4 August 2014	Fisher Funds Management Ltd	On Market	\$	79,603.96	61,475	Fisher Funds Management Ltd
7 August 2014	Fisher Funds Management Ltd	On Market	\$	28,024.20	21,637	Fisher Funds Management Ltd
11 August 2014	Fisher Funds Management Ltd	On Market	-\$	9,243.33	7,113	Fisher Funds Management Ltd
8 August 2014	Fisher Funds Management Ltd	On Market	\$	21,555.83	16,648	Fisher Funds Management Ltd
14 August 2014	Fisher Funds Management Ltd	On Market	\$	347,087.97	268,063	Fisher Funds Management Ltd
15 August 2014	Fisher Funds Management Ltd	On Market	\$	258,979.92	200,000	Fisher Funds Management Ltd
25 August 2014	Fisher Funds Management Ltd	On Market	\$	36,733.49	28,728	Fisher Funds Management Ltd
2 September 2014	Fisher Funds Management Ltd	On Market	\$	52,080.84	41,500	Fisher Funds Management Ltd
3 September 2014	Fisher Funds Management Ltd	On Market	\$	110,564.60	88,439	Fisher Funds Management Ltd
5 September 2014	Fisher Funds Management Ltd	On Market	\$	29,349.63	23,574	Fisher Funds Management Ltd
2 October 2014	Fisher Funds Management Ltd	On Market	\$	9,450.45	7,907	Fisher Funds Management Ltd

11 November 2014	Fisher Funds Management Ltd	On Market Sale	\$ 109,012.20	- 100,000	Fisher Funds Management Ltd
14 November 2014	Fisher Funds Management Ltd	On Market Sale	\$ 43,115.29	- 40,201	Fisher Funds Management Ltd