# Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest or both

# Sections 23 and 24, Securities Markets Act 1988

# To New Zealand Exchange Limited

# And Kathmandu Holdings

Date last disclosure made: 9 October 2012

Date this disclosure made: 30 October 2012

# Substantial security holder(s) giving disclosure

Name(s): Commonwealth Bank of Australia and Subsidiaries (Commonwealth Bank Group)

Contact person: Carol Ye

Contact number: +61 02 9303 6132 Email: cye@colonialfirststate.com.au

# Summary of substantial holding to which disclosure relates

Class of listed voting securities: Ordinary

Summary for Commonwealth Bank of Australia and Subsidiaries (Commonwealth Bank Group)

For this disclosure,—

(a) total number held in class: 16,714,414

(b) total in class: 200,165,940

(c) total percentage held in class: 8.35%

#### For last disclosure,—

(a) total number held in class: 18,832,001

(b) total in class: 200,165,940

(c) total percentage held in class: 9.41%

#### Details of registered company in substantial holding after relevant event

Custodian Name Custodian Total Holding Custodian Total Holding %
Citicorp Nominees Pty Limited 15,120,227 7.55%

# Details of relevant interests in substantial holding after relevant event

Details for Colonial First State Investment Limited:

(a) Nature of relevant interest: Beneficial(b) Number held in class: 13,432,203(c) Percentage held in class: 6.71%

# Details of transactions and events giving rise to relevant event

		Transaction		
Date	Registered Company	Type	Quantity	Consideration
8/10/2012	Citicorp Nominees Pty Limited	Sell	-27694	-40156.3
9/10/2012	Citicorp Nominees Pty Limited	Sell	-52143	-76128.78
10/10/2012	Citicorp Nominees Pty Limited	Sell	-5065	-7445.55
11/10/2012	Citicorp Nominees Pty Limited	Sell	-1927	-2813.42
12/10/2012	Citicorp Nominees Pty Limited	Sell	-2887	-4243.89
15/10/2012	Citicorp Nominees Pty Limited	Sell	-6891	-10060.86
16/10/2012	Citicorp Nominees Pty Limited	Sell	-2516	-3723.68
17/10/2012	Citicorp Nominees Pty Limited	Sell	-16433	-24649.5
18/10/2012	Citicorp Nominees Pty Limited	Sell	-12138	-18207
9/10/2012	Citicorp Nominees Pty Limited	Buy	51208	74763.68
10/10/2012	Citicorp Nominees Pty Limited	Buy	6190	9099.3
25/10/2012	Citicorp Nominees Pty Limited	Sell	-16529	-24462.92
18/10/2012	Citicorp Nominees Pty Limited	Buy	31067	46911.17
17/10/2012	Citicorp Nominees Pty Limited	Sell	-38763	-58144.5
19/10/2012	Citicorp Nominees Pty Limited	Sell	-38764	-58146
8/10/2012	Citicorp Nominees Pty Limited	Sell	-249243	-361402.35
9/10/2012	Citicorp Nominees Pty Limited	Sell	-677857	-989671.22
10/10/2012	Citicorp Nominees Pty Limited	Sell	-65849	-96798.03
11/10/2012	Citicorp Nominees Pty Limited	Sell	-25046	-36567.16
12/10/2012	Citicorp Nominees Pty Limited	Sell	-37534	-55174.98
15/10/2012	Citicorp Nominees Pty Limited	Sell	-89581	-130788.26
16/10/2012	Citicorp Nominees Pty Limited	Sell	-32704	-48401.92
17/10/2012	Citicorp Nominees Pty Limited	Sell	-213628	-320442
18/10/2012	Citicorp Nominees Pty Limited	Sell	-310851	-466276.5
19/10/2012	Citicorp Nominees Pty Limited	Sell	-207605	-309331.45
22/10/2012	Citicorp Nominees Pty Limited	Sell	-51590	-77385
23/10/2012	Citicorp Nominees Pty Limited	Sell	-37151	-55726.5
25/10/2012	Citicorp Nominees Pty Limited	Sell	-185000	-273800
25/10/2012	Citicorp Nominees Pty Limited	Sell	199337	299005.5
		Grand		
		Total	2,117,587	-3,120,168

# **Additional information**

Nature of connection between substantial security holders:

Address of substantial security holder(s):

- Commonwealth Bank Group: Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
- Citicorp Nominees Pty Limited, GPO Box 764G, Melbourne VIC 3002

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Act in relation to the securities to which this disclosure relates:

• Citicorp Nominees Pty Limited, GPO Box 764G, Melbourne VIC 3002

#### **Declaration**

I, *John Damien Hatton (Company Secretary)*, declare that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.