

**FORM 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder****To: Company Name/Scheme: DACIAN GOLD LIMITED**ACN/ARSN: **154 262 978****1. Details of substantial holder**

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: **26/11/2015**The previous notice was given to the company on: **19/11/2015**The previous notice was dated: **17/11/2015****2. 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:

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
<b>See annexure B to this notice</b>					

### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

#### 4. Addresses

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

<b>Name</b>	<b>Address</b>
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature



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Carla Collingwood-Company Secretary

Dated the 27 day of November 2015

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 26/11/2015



Carla Collingwood

Company Secretary

Dated the 27 November 2015

## SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL HOLDINGS PTY LIMITED  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB CAPITAL LIMITED (NZX-ASBPA)  
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)  
ASB FINANCE LIMITED  
ASB FUNDING LIMITED  
ASB GROUP (LIFE) LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSIEX NOMINEES PTY LIMITED  
AUSTRALIAN INVESTMENT EXCHANGE LIMITED  
AVANTEOS INVESTMENTS LIMITED  
AVANTEOS PTY LTD  
BANK OF HANGZHOU CO. LTD  
BANKWEST FOUNDATION LIMITED  
BDELTA VESSEL NO 1 PTY LTD  
BDELTA VESSEL NO 2 PTY LTD  
BDELTA VESSEL NO 3 PTY LTD  
BDELTA VESSEL NO 4 PTY LTD  
BOCOMMLIFE INSURANCE COMPANY LIMITED  
BOND INVESTMENTS NO 1 LIMITED  
BOND INVESTMENTS UK LIMITED  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CABLE BEACH PTY LIMITED (PENDING DEREGISTRATION)  
CAPITAL 121 PTY LIMITED  
CARDS NZ LIMITED  
CBA (EUROPE) FINANCE LTD  
CBA A319 4624 PTY LIMITED  
CBA A319 4635 PTY LIMITED  
CBA A320 4077 PTY LTD  
CBA A320 4948 PTY LIMITED  
CBA A320 5156 PTY LIMITED  
CBA A320 5249 PTY LTD  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
CBA A320 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1427 Pty Ltd  
CBA A330 1453 PTY LIMITED  
CBA AIR A320 2714 PTY LIMITED  
CBA AIR PTY LTD  
CBA ASSET FINANCE (NZ) LIMITED  
CBA ASSET HOLDINGS (NZ) LIMITED  
CBA B377 37091 PTY LTD  
CBA B738 39822 PTY LIMITED  
CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED  
(pending deregistration 23/10/15)  
CBA CAPITAL AUSTRALIA PTY LIMITED  
CBA CAPITAL HOLDINGS INC.  
CBA CAPITAL TRUST I  
CBA CAPITAL TRUST II  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA EQUITIES LIMITED  
CBA EUROPE LIMITED  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
CBA FUNDING TRUST I  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)  
CBA INVESTMENTS (NO.4) LIMITED  
CBA IT CO PTY LIMITED  
CBA MTE RAIL COMPANY PTY LIMITED  
CBA NZ HOLDING LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA REAL ESTATE FUNDING (NZ) LIMITED  
CBA SA HOLDINGS PROPRIETARY LIMITED  
CBA SERVICES SINGAPORE PTE LTD  
CBA SPECIALISED FINANCING PTY LIMITED  
CBA STAFF COMMUNITY FUND LIMITED  
CBA USD FUNDING LIMITED  
CBA USD INVESTMENTS PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC LIMITED  
CFS Newham Limited  
CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)  
CHRISTMAS BREAK PTY LTD  
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED  
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED  
CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED  
CIPL ARARAT PTY LTD  
CIPL SA SCHOOLS PTY LTD  
CISL (HAZELWOOD) PTY. LIMITED  
CM-SOMERTON PTY. LTD.  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLLATERAL LEASING PTY LTD  
Colonial (UK) Trustees Limited  
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED  
COLONIAL FIRST STATE GROUP LIMITED  
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED  
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD  
Colonial First State Investment Managers (UK) Limited  
COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION)  
COLONIAL FIRST STATE INVESTMENTS LIMITED  
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
COLONIAL SERVICES PTY LIMITED  
COMMBANK EUROPE LIMITED  
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED  
COMMCAPITAL S.A.R.L  
COMMFUNDATION PTY LIMITED  
COMMINTERNATIONAL LIMITED  
COMMONWEALTH AUSTRALIA SECURITIES LLC  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.  
COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.  
COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (UK)  
STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.  
COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED  
Commonwealth Custodial Services Pty Ltd  
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED  
COMMONWEALTH FINANCIAL PLANNING LIMITED  
COMMONWEALTH INSURANCE HOLDINGS LIMITED  
COMMONWEALTH INSURANCE LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED  
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
CORE EQUITY SERVICES NOMINEES PTY LIMITED  
COUNT FINANCE PTY LIMITED (PENDING DEREGISTRATION AS AT 25/09/2015)  
COUNT FINANCIAL LIMITED  
CRYSTAL AVENUE PTY LIMITED  
CTB AUSTRALIA LIMITED  
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED  
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED  
EMERALD HOLDING COMPANY PTY LIMITED  
EQUIGROUP HOLDINGS PTY LIMITED  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED  
First State Diversified Hedge Fund Limited  
First State European Diversified Infrastructure Sarl  
First State Funds Plc  
First State Global Umbrella Fund Public Limited Company  
First State Hedge Funds SPC Limited  
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED  
First State Infrastructure S.à r.l.  
First State Investment Management (UK) Limited  
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED  
First State Investment Services (UK) Limited  
FIRST STATE INVESTMENTS (HONG KONG) LIMITED  
FIRST STATE INVESTMENTS (JAPAN) LIMITED  
FIRST STATE INVESTMENTS (NZ) LIMITED  
FIRST STATE INVESTMENTS (SINGAPORE)  
First State Investments (UK Holdings) Limited  
First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC  
First State Investments Fund Management Sarl  
First State Investments GIP Management Sarl  
FIRST STATE INVESTMENTS GLOBAL RESOURCES  
LONG SHORT MASTER FUND LIMITED (PENDING  
DEREGISTRATION)  
FIRST STATE INVESTMENTS HOLDINGS  
(SINGAPORE) LIMITED  
First State Investments ICVC  
First State Investments International Inc  
First State Investments International Limited  
FIRST STATE NOMINEES (HONG KONG) LIMITED  
FSIB LTD (formerly known as FIRST STATE  
INVESTMENTS (BERMUDA) LIMITED)  
FSIC Limited (formerly known as First State  
Investments (Cayman) Limited)  
GT USD FUNDING PTY LIMITED  
HAZELWOOD INVESTMENT COMPANY PTY  
LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTMENT CUSTODIAL SERVICES LIMITED  
INVESTOR SECURITIES PTY LTD  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS LIMITED  
IWL LIMITED  
JACQUES MARTIN ADMINISTRATION AND  
CONSULTING PTY LTD  
JACQUES MARTIN PTY. LTD.  
LOFT NO 1 PTY LIMITED  
LOFT NO 2 PTY LIMITED  
LOFT NO.3 PTY LIMITED  
MIS FUNDING NO.1 PTY LIMITED  
MORTGAGE HOLDING TRUST COMPANY LIMITED  
MTE DEBT VEHICLE PTY LTD  
MTE LESSOR 1 PTY LTD  
MTE LESSOR 2 PTY LTD  
MTE LESSOR 3 PTY LTD  
MTE LESSOR 4 PTY LTD  
MTE LESSOR 5 PTY LTD  
MTE NOMINEE PARTNER PTY LTD  
NETSHARE NOMINEES PTY LTD  
NEWPORT LIMITED  
NIMITZ NOMINEES PTY LIMITED  
ORE & OVERBURDEN PTY LIMITED  
PREFERRED CAPITAL LIMITED  
PREMIUM ALTERNATIVE INVESTMENTS PTY  
LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PREMIUM PLANTATIONS PTY LIMITED  
PREMIUM PLANTATIONS SERVICES PTY LTD  
PT BANK COMMONWEALTH  
PT COMMONWEALTH LIFE  
PT FIRST STATE INVESTMENTS INDONESIA  
QILU BANK CO. LTD.  
REALINDEX INVESTMENTS PTY LIMITED  
RELIANCE ACHIEVER PTY LIMITED  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
ROCK & RUBBLE (EXISTING) PTY LIMITED  
ROCK & RUBBLE (NEW) PTY LIMITED

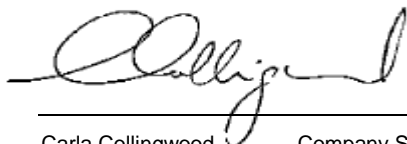
SAF MINING NO.2 PTY LIMITED  
SAF Mining No1 Pty Limited  
SAFE NO1 PTY LTD  
SAFE NO17 PTY LIMITED  
SAFE NO2 PTY LTD  
SAFE NO3 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE NO9 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SBN NOMINEES PTY. LIMITED  
SECURITISATION ADVISORY SERVICES PTY.  
LIMITED  
SECURITISATION MANAGEMENT SERVICES  
LIMITED  
SECURITY HOLDING INVESTMENT ENTITY LINKING  
DEALS LIMITED  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
SI Holdings Limited  
SIF RAILWAY NO.1 PTY LIMITED  
SIF RAILWAY NO.2 PTY LIMITED  
SOVEREIGN ASSURANCE COMPANY LIMITED  
SOVEREIGN SERVICES LIMITED  
SOVEREIGN SUPERANNUATION FUNDS LIMITED  
SOVEREIGN SUPERANNUATION TRUSTEES  
LIMITED  
ST ANDREW'S AUSTRALIA PTY LTD  
STATE NOMINEES LTD  
SWAN SECURITISATION FINANCE PTY LIMITED (IN  
LIQUIDATION)  
SWAN SECURITISATION INVESTMENTS PTY LTD  
(IN LIQUIDATION)  
T.W. CUSTODIANS LIMITED  
TANKSTREAM RAIL (BY - 1) PTY LIMITED  
TANKSTREAM RAIL (BY - 2) PTY LIMITED  
TANKSTREAM RAIL (BY - 3) PTY LIMITED  
TANKSTREAM RAIL (BY - 4) PTY LIMITED  
TANKSTREAM RAIL (SW - 1) PTY LIMITED  
TANKSTREAM RAIL (SW - 2) PTY LIMITED  
TANKSTREAM RAIL (SW - 3) PTY LIMITED  
TANKSTREAM RAIL (SW - 4) PTY LIMITED  
TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE  
SOCIETY LIMITED  
TOTAL KEEN INVESTMENT LIMITED  
TYME CAPITAL PROPRIETARY LIMITED  
TYME INFIELD PROPRIETARY LIMITED  
TYME INTELLECTUAL PROPERTIES PROPRIETARY  
LIMITED  
TYME INVESTMENTS PROPRIETARY LIMITED  
TYME TECHNICAL SOLUTIONS PROPRIETARY  
LIMITED  
VATOSCAN PROPRIETARY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
VIETNAM INTERNATIONAL BANK (VIETNAM  
INTERNATIONAL COMMERCIAL JOINT STOCK  
BANK)

VIPRO PTY LIMITED  
WESTSIDE PROPERTIES LIMITED



### Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **26/11/2015**



Carla Collingwood Company Secretary

Dated the 27 November 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 17 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,247.72	42,388 Ordinary shares	42,388
Friday, 20 November 2015	CBA Equities Limited ACN 003 485 952	Sale	4,804.06	6,363 Ordinary shares	6,363
Friday, 20 November 2015	CBA Equities Limited ACN 003 485 952	Sale	39,576.46	51,398 Ordinary shares	51,398
Monday, 23 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	380,000.00	500,000 Ordinary shares	500,000
Thursday, 26 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	259,902.50	325,000 Ordinary shares	325,000
Wednesday, 25 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	825.32	1,060 Ordinary shares	1,060
Monday, 23 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,444.00	13,055 Ordinary shares	13,055