



Fax

To Company Announcements Office

Company Australian Stock Exchange Ltd

Fax 1300 135 638

From Jessica Cirillo

Date 20/06/2016

Pages 5

Subject ASIC Form 604 - DUE

UniSuper Limited
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 Adelaide SA 5000

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 Melbourne Victoria 3000

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Administrator
 UniSuper Management Pty Ltd
 ABN 91 006 961 799
 Australian Financial Services
 Licence No. 235907

Trustee
 UniSuper Limited
 ABN 54 006 027 121

Fund
 ABN 91 385 943 850

Dear Sir/Madam,

I attach the notice regarding our change in holding of DUE, signed by our Company Secretary. Please note that the securities are held by BNP Paribas Nominees Pty Limited as custodian for UniSuper Limited. Please note that various fund managers hold the shares as investment manager for UniSuper Ltd. Details are attached

If you have any queries please contact me.

Yours sincerely,

Jessica Cirillo

Investment Accountant

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Duet GroupACN/ARSN Comprising of DUET Company Limited (ABN 93163100061), DUET Investment Holdings Limited (ABN 22120456573), DUET Finance Limited (ABN 15108014062), in its capacity as responsible entity of DUET Finance Trust (ARSN 109363135)**1. Details of substantial holder (1)**Name BNP Paribas Nominees Pty LimitedACN/ARSN (if applicable) 084 150 023

There was a change in the interests of the substantial holder on 15/06/2016
 The previous notice was given to the company on 11/08/2015
 The previous notice was dated 11/08/2015

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		Voting power (6)	
	Person's votes	Voting power (6)	Person's votes	Voting power (5)
Stapled securities	233,421,163	10.71%	308,657,655	12.69%

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
Refer to Appendix A					

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	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Appendix B					

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

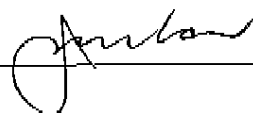
6. Addresses

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

Name	Address
UniSuper Limited	Level 35, 385 Bourke Street, Melbourne VIC 3000
BNP Paribas Nominees Pty Limited	Level 8, Castlereagh Street, Sydney NSW 2000

Signature

print name Jane Pantou capacity Company Secretary

sign here  date 20/06/16

DIRECTIONS

- 1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- 2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- 3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- 4) The voting shares of a company constitute one class unless divided into separate classes.
- 5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
 - a) any relevant agreement or other circumstances by which the relevant interest was acquired. (If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- 8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- 9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

APPENDIX A						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
10/08/2015	Lazard Asset Management	On-market Sale	945,196	Fully paid stapled securities	157,970	157,970
10/08/2015	Lazard Asset Management	On-market Sale	175,031	Fully paid stapled securities	80,150	80,150
11/08/2015	Lazard Asset Management	On-market Sale	189,276	Fully paid stapled securities	86,649	86,649
11/08/2015	Lazard Asset Management	On-market Sale	895,155	Fully paid stapled securities	381,908	381,908
17/08/2015	Lazard Asset Management	Conversion	-	Fully paid stapled securities	359,472	359,472
17/08/2015	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	1,818,700	1,818,700
17/08/2015	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	295,905	295,905
17/08/2015	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	2,290,394	2,290,394
21/08/2015	UniSuper Management Ltd	On-market Sale	165,738	Fully paid stapled securities	78,819	78,819
24/08/2015	UniSuper Management Ltd	On-market Sale	2,607,559	Fully paid stapled securities	1,259,368	1,259,368
25/08/2015	UniSuper Management Ltd	On-market Sale	2,795,217	Fully paid stapled securities	1,341,567	1,341,567
26/08/2015	UniSuper Management Ltd	On-market Sale	3,507,699	Fully paid stapled securities	1,669,721	1,669,721
26/08/2015	UniSuper Management Ltd	On-market Sale	327,919	Fully paid stapled securities	158,433	158,433
2/09/2015	Lazard Asset Management	On-market Sale	1,213,199	Fully paid stapled securities	570,833	570,833
2/09/2015	Lazard Asset Management	On-market Sale	816,159	Fully paid stapled securities	384,018	384,018
8/09/2015	UniSuper Management Ltd	On-market Sale	2,241,322	Fully paid stapled securities	1,260,745	1,260,745
10/09/2015	UniSuper Management Ltd	On-market Sale	590,400	Fully paid stapled securities	274,818	274,818
10/11/2015	UniSuper Management Ltd	On-market Purchase	5,073,334	Fully paid stapled securities	2,176,488	2,176,488
12/11/2015	Lazard Asset Management	On-market Sale	1,960,588	Fully paid stapled securities	832,999	832,999
13/11/2015	UniSuper Management Ltd	On-market Purchase	5,289,812	Fully paid stapled securities	2,274,157	2,274,157
19/11/2015	UniSuper Management Ltd	On-market Purchase	9,245,054	Fully paid stapled securities	3,919,555	3,919,555
19/11/2015	UniSuper Management Ltd	On-market Sale	9,245,054	Fully paid stapled securities	3,919,555	3,919,555
22/12/2015	UniSuper Management Ltd	On-market Purchase	16,563,017	Fully paid stapled securities	7,100,000	7,100,000
22/12/2015	State Street	On-market Sale	178,252	Fully paid stapled securities	74,400	74,400
1/02/2016	State Street	On-market Sale	523,877	Fully paid stapled securities	228,312	228,312
2/02/2016	UniSuper Management Ltd	On-market Purchase	145,826	Fully paid stapled securities	63,367	63,367
2/02/2016	State Street	On-market Sale	145,826	Fully paid stapled securities	63,367	63,367
15/02/2016	UniSuper Management Ltd	On-market Purchase	2,050,007	Fully paid stapled securities	889,584	889,584
16/02/2016	UniSuper Management Ltd	On-market Purchase	3,006,373	Fully paid stapled securities	1,300,000	1,300,000
17/02/2016	UniSuper Management Ltd	On-market Purchase	1,162,505	Fully paid stapled securities	500,000	500,000
18/02/2016	State Street	On-market Purchase	121,457	Fully paid stapled securities	51,896	51,896
18/02/2016	UniSuper Management Ltd	On-market Purchase	3,041,386	Fully paid stapled securities	1,300,000	1,300,000
19/02/2016	UniSuper Management Ltd	On-market Purchase	1,921,396	Fully paid stapled securities	819,872	819,872
22/02/2016	UniSuper Management Ltd	On-market Purchase	67,579	Fully paid stapled securities	29,154	29,154
26/02/2016	Lazard Asset Management	On-market Sale	630,676	Fully paid stapled securities	279,060	279,060
9/03/2016	Lazard Asset Management	On-market Purchase	898,387	Fully paid stapled securities	400,000	400,000
18/03/2016	Lazard Asset Management	On-market Purchase	69,406	Fully paid stapled securities	30,848	30,848
18/03/2016	Lazard Asset Management	On-market Purchase	745,148	Fully paid stapled securities	331,792	331,792
6/04/2016	State Street	Conversion	-	Fully paid stapled securities	280,465	280,465
6/04/2016	Lazard Asset Management	Conversion	-	Fully paid stapled securities	325,619	325,619
6/04/2016	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	6,036,575	6,036,575
6/04/2016	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	684,033	684,033
6/04/2016	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	8,387,180	8,387,180
9/05/2016	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	6,880	6,880
9/05/2016	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	6,880	6,880
9/05/2016	UniSuper Management Ltd	Conversion	-	Fully paid stapled securities	6,880	6,880
19/05/2016	State Street	On-market Sale	367,292	Fully paid stapled securities	156,418	156,418
30/05/2016	Lazard Asset Management	On-market Purchase	1,869,295	Fully paid stapled securities	828,974	828,974
15/06/2016	UniSuper Management Ltd	On-market Purchase	12,040,873	Fully paid stapled securities	5,000,000	5,000,000
15/06/2016	UniSuper Management Ltd	On-market Purchase	9,632,698	Fully paid stapled securities	4,000,000	4,000,000
15/06/2016	UniSuper Management Ltd	On-market Purchase	12,039,550	Fully paid stapled securities	5,000,000	5,000,000
15/06/2016	UniSuper Management Ltd	On-market Purchase	47,922,675	Fully paid stapled securities	19,900,000	19,900,000
17/06/2016	UniSuper Management Ltd	On-market Purchase	290,372	Fully paid stapled securities	130,419	130,419
17/06/2016	State Street	On-market Sale	290,372	Fully paid stapled securities	130,419	130,419
				TOTAL	75,236,492	75,236,492

Opening number of units 233,421,163
Closing number of units 308,657,655

APPENDIX B						
Holder of relevant Interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant Interest	Class of securities	Number of securities	Person's Votes
State Street	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	2,048,147	2,048,147
Lazard Asset Management	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	9,468,760	9,468,760
UniSuper Management Ltd	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	287,140,748	287,140,748
				TOTAL	304,657,655	304,657,655