



Fax

To Company Announcements Office

Company Australian Stock Exchange Ltd

Fax 1300 135 638

From Jessica Cirillo

Date 27/06/2016

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,

A handwritten signature in black ink, appearing to read "Jessica Cirillo", with a long horizontal stroke extending to the right.

Jessica Cirillo

Investment Accountant

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

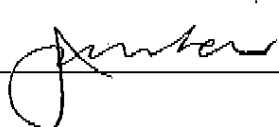
6. Addresses

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 Parfitt capacity Company Secretary

sign here  date 27.6.16

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 acquisition, 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	Person's votes affected
20/06/2016	State Street	On-market Sale	188,744	Fully paid stapled securities	84,773	84,773
21/06/2016	UniSuper Management Ltd	On-market Purchase	12,491,467	Fully paid stapled securities	5,000,000	5,000,000
21/06/2016	UniSuper Management Ltd	On-market Purchase	189,744	Fully paid stapled securities	84,773	84,773
21/06/2016	UniSuper Management Ltd	On-market Purchase	335,647	Fully paid stapled securities	150,754	150,754
21/06/2016	State Street	Conversion	335,647	Fully paid stapled securities	150,754	150,754
22/06/2016	UniSuper Management Ltd	Conversion	11,924,272	Fully paid stapled securities	4,514,708	4,514,708
23/06/2016	UniSuper Management Ltd	Conversion	10,113,332	Fully paid stapled securities	4,000,000	4,000,000
23/06/2016	UniSuper Management Ltd	Conversion	102,734,112	Fully paid stapled securities	40,000,000	40,000,000
24/06/2016	UniSuper Management Ltd	On-market Purchase	6,932,934	Fully paid stapled securities	2,753,000	2,753,000
				TOTAL	56,267,708	56,267,708

Opening number of units 308,657,655
Closing number of units 364,925,363

APPENDIX B						
Holder of relevant interest	Registered holder of securities	Person entitled to be replaced 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	1,812,620	1,812,620
Lazard Asset Management	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	8,468,700	8,468,700
UniSuper Management Ltd	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	253,643,983	253,643,983
				TOTAL	264,825,263	264,825,263