

# Fax

То	Company Announcements Office	
Company	Australian Stock Exchange Ltd	
Fax	1300 135 638	
From	Jessica Cirillo	
Date	04/10/2016	
Pages	5	
Subject	ASIC Form 604 – JB Hi-Fi Limited	

UniSuper Limited Head Office Level 1, 385 Bourke Street

Level 1, 385 Bourke Street Melbourne Victoria 3000

Telephone 03 8831 6100 Fax 03 8831 6141 enquiry@unisuper.com.au www.unisuper.com.au

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 substantial shareholding, 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

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## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme JB Hi-Fi Limited

ACN/ARSN

093 220 136

## 1. Details of substantial holder (1)

Name

BNP Paribas Nominees Pty Limited

ACN/ARSN (if applicable)

084 150 023

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

26/09/2016

The previous notice was given to the company on

07/03/2016

The previous notice was dated

07/03/2016

### 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 (5)	Person's votes	Voting power (5)
Ordinary Shares	4,997,744	5.05%	6,847,103	6.28%

#### 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					

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#### 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 1, 385 Bourke Street, Melbourne VIC 3000
BNP Paribas Nominees Pty Limited	Level 8, Castlereagh Street, Sydney NSW 2000

# Signature

Jane Panton Company Secretary

print name

capacity Company Secretary

sign here

Acho

date

04/10/2016

#### DIRECTIONS

- 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
  - 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.

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APPENDIX A	r right and agreement	Periodo de la composição	e de la companya de		personal for	
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
19/04/2016	UniSuper Management Ltd	On-market Purchase	Construction	Fully paid ordinary shares	137,000	137,000
	UniSuper Management Ltd	On-market Sale		Fully paid ordinary shares	- 54,954	- 54,954
21/04/2016	UniSuper Management Ltd	On-market Purchase	· · · · · · · · · · · · · · · · · · ·	Fully paid ordinary shares	69,832	69.83
	UniSuper Management Ltd	On-market Purchase		Fully paid ordinary shares	269,831	269,83
22/04/2016	UniSuper Management Ltd	On-market Purchase	· <del> </del>	Fully paid ordinary shares	132,050	132,05
22/04/2016	UniSuper Management Ltd	On-market Purchase		Fully paid ordinary shares	63,535	63,53
19/05/2016	State Street	On-market Sale		Fully paid ordinary shares	- 7,089	- 7.08
14/06/2016	UniSuper Management Ltd	On-market Purchase	<del></del>	Fully paid ordinary shares	73,819	73,81
15/06/2016	UniSuper Management Ltd	On-market Purchase	2,932,474	Fully paid ordinary shares	128,266	128,26
17/06/2016	UniSuper Management Ltd	On-market Purchase		Fully paid ordinary shares	7,246	7,24
17/06/2016	State Street	On-market Sale		Fully paid ordinary shares	7,246	- 7,24
20/06/2016	State Street	On-market Sale	- 70,011	Fully paid ordinary shares	- 3,603	- 3,60
21/05/2016	UniSuper Management Ltd	On-market Purchase	70,011	Fully paid ordinary shares	3,603	3.60
21/05/2016	UniSuper Management Ltd	On-market Purchase	127,664	Fully paid ordinary shares	6,570	6,57
21/06/2016	State Street	On-market Sale	- 127,664	Fully paid ordinary shares	- 6,570	- 6,57
20/07/2016	UniSuper Management Ltd	On-market Purchase	121,640	Fully paid ordinary shares	6,260	6,20
20/07/2016	State Street	On-market Sale	- 121,640	Fully paid ordinary shares	- 6,260	- 6,2
10/08/2016	UniSuper Management Ltd	On-market Purchase	76,711	Fully paid ordinary shares	3,191	3,15
10/08/2016	State Street	On-market Sale	- 76,711	Fully paid ordinary shares	- 3,191	- 3,19
23/08/2016	UniSuper Management Ltd	On-market Purchase	· 96,856	Fully paid ordinary shares	4,029	4,0
23/08/2016	State Street	On-market Sale	- 96,856	Fully paid ordinary shares	4,029	- 4,0
16/09/2016	State Street	On-market Purchase	286,715	Fully paid ordinary shares	9,428	9,4
16/09/2016	Airlie Funds Management	On-market Purchase	3,921,397	Fully paid ordinary shares	130,000	130,00
19/09/2016	Airlie Funds Management	On-market Purchase	505,794	Fully paid ordinary shares	17,333	17,33
26/09/2016	State Street	Conversion	-	Fully paid ordinary shares	9,606	9,60
26/09/2016	UniSuper Management Ltd	Conversion	-	Fully paid ordinary shares	121,547	121,54
26/09/2016	UniSuper Management Ltd	Conversion	-	Fully paid ordinary shares	637,161	637,16
26/09/2016	UniSuper Management Ltd	Conversion	-	Fully paid ordinary shares	111,994	111,99
L				тота	1,849,359	1,849,3

Opening number of units Closing number of units

4,997,744 6,847,103

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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
SSgM Passive Australian Equities	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid ordinary shares	<b>82,43</b> 5	82,435
Alfile Funds Management	BNP Paribas Nominees Pty Limited	UniSuper Limited	Power to control voting & disposal of securities	Fully paid ordinary shares	147,333	147,333
UniSuper Management Ltd	BNP Paribas Nominees Pty Limited	UnlSuper Limited	Power to control voting & disposal of securities	Fully paid ordinary shares	6,617,335	6,617,335
				TOTAL	5,847,103	6,847,103

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