



Fax

To Company Announcements Office

Company ASX LIMITED

Fax 1300 135 638

From Heidi Chen

Date 09/12/2019

Pages 6 (including this one)

Subject ASIC Form 604 – ASX

UniSuper Limited
Head Office
Level 1, 385 Bourke Street
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 substantial shareholding.

If you have any queries please contact me.

Yours sincerely,

A handwritten signature in black ink, appearing to be "Heidi Chen", written over a horizontal line.

Heidi Chen

Accountant – Taxation and Financial Reporting

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme ASX LIMITED

ACN/ARSN 008 624 691

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on 08/12/2019
 The previous notice was given to the company on 13/06/2018
 The previous notice was dated 13/06/2018

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	23,280,620	12.03%	25,491,073	13.17%

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
UniSuper Management Pty Limited	Level 35, 385 Bourke Street, Melbourne VIC 3000

Signature

print name

Peter Donovan

capacity

Manager, Financial Reporting & operations

sign here

date *9.12.19***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
18/09/2018	UniSuper	On-Market Purchase	9,542,785	Fully paid ordinary shares	153,342	153,342
2/10/2018	UniSuper	On-Market Purchase	16,085,562	Fully paid ordinary shares	259,131	259,131
9/10/2018	UniSuper	On-Market Purchase	2,999,729	Fully paid ordinary shares	50,000	50,000
9/10/2018	UniSuper	On-Market Purchase	1,243,167	Fully paid ordinary shares	20,838	20,838
9/10/2018	UniSuper	On-Market Purchase	6,083,993	Fully paid ordinary shares	101,350	101,350
10/10/2018	UniSuper	On-Market Purchase	2,731,074	Fully paid ordinary shares	45,461	45,461
11/10/2018	UniSuper	On-Market Purchase	6,825,403	Fully paid ordinary shares	116,101	116,101
11/10/2018	UniSuper	On-Market Purchase	280,662	Fully paid ordinary shares	4,775	4,775
11/10/2018	UniSuper	On-Market Purchase	1,887,262	Fully paid ordinary shares	32,097	32,097
11/10/2018	UniSuper	On-Market Purchase	1,242,658	Fully paid ordinary shares	21,129	21,129
12/10/2018	UniSuper	On-Market Purchase	2,447,214	Fully paid ordinary shares	41,673	41,673
15/10/2018	UniSuper	On-Market Purchase	1,105,524	Fully paid ordinary shares	19,059	19,059
15/10/2018	UniSuper	On-Market Purchase	2,726,690	Fully paid ordinary shares	47,000	47,000
25/10/2018	UniSuper	On-Market Purchase	2,769,231	Fully paid ordinary shares	47,933	47,933
25/10/2018	UniSuper	On-Market Purchase	161,537	Fully paid ordinary shares	2,812	2,812
26/10/2018	UniSuper	On-Market Purchase	2,776,271	Fully paid ordinary shares	47,945	47,945
29/10/2018	UniSuper	On-Market Purchase	6,446	Fully paid ordinary shares	111	111
30/10/2018	UniSuper	On-Market Purchase	519,325	Fully paid ordinary shares	8,951	8,951
31/10/2018	UniSuper	On-Market Purchase	1,706,593	Fully paid ordinary shares	28,907	28,907
13/11/2018	UniSuper	On-Market Purchase	1,898,162	Fully paid ordinary shares	31,113	31,113
14/11/2018	UniSuper	On-Market Purchase	1,679,048	Fully paid ordinary shares	27,603	27,603
14/11/2018	UniSuper	On-Market Purchase	3,592,576	Fully paid ordinary shares	59,028	59,028
15/11/2018	UniSuper	On-Market Purchase	1,627,460	Fully paid ordinary shares	26,723	26,723
15/11/2018	UniSuper	On-Market Purchase	91,496	Fully paid ordinary shares	1,500	1,500
16/11/2018	UniSuper	On-Market Purchase	1,882,661	Fully paid ordinary shares	30,562	30,562
22/11/2018	UniSuper	Off-Market Purchase	7,084,759	Fully paid ordinary shares	116,001	116,001
22/11/2018	UniSuper	Off-Market Sale	- 7,084,759	Fully paid ordinary shares	- 116,001	- 116,001
7/12/2018	UniSuper	On-Market Purchase	1,136,618	Fully paid ordinary shares	18,888	18,888
10/12/2018	UniSuper	On-Market Purchase	3,461,549	Fully paid ordinary shares	58,797	58,797
13/12/2018	UniSuper	Off-Market Purchase	26,300,417	Fully paid ordinary shares	408,455	408,455
13/12/2018	UniSuper	Off-Market Sale	- 26,300,417	Fully paid ordinary shares	- 408,455	- 408,455
18/12/2018	UniSuper	On-Market Purchase	665,236	Fully paid ordinary shares	11,210	11,210
20/12/2018	UniSuper	On-Market Purchase	25,031	Fully paid ordinary shares	431	431
21/12/2018	UniSuper	On-Market Purchase	6,181,788	Fully paid ordinary shares	106,702	106,702
24/12/2018	UniSuper	On-Market Purchase	319,275	Fully paid ordinary shares	5,506	5,506
3/04/2019	UniSuper	Off-Market Purchase	3,093,258	Fully paid ordinary shares	50,000	50,000
3/04/2019	UniSuper	Off-Market Sale	- 3,093,258	Fully paid ordinary shares	- 50,000	- 50,000
1/05/2019	UniSuper	Off-Market Purchase	1,546,629	Fully paid ordinary shares	25,000	25,000
1/05/2019	UniSuper	Off-Market Sale	- 1,546,629	Fully paid ordinary shares	- 25,000	- 25,000
2/05/2019	UniSuper	Off-Market Purchase	460,273	Fully paid ordinary shares	7,181	7,181
2/05/2019	UniSuper	Off-Market Sale	- 460,273	Fully paid ordinary shares	- 7,181	- 7,181
9/05/2019	UniSuper	Off-Market Purchase	3,093,258	Fully paid ordinary shares	50,000	50,000
9/05/2019	UniSuper	Off-Market Sale	- 3,093,258	Fully paid ordinary shares	- 50,000	- 50,000
13/06/2019	UniSuper	Off-Market Purchase	1,491,723	Fully paid ordinary shares	23,167	23,167
13/06/2019	UniSuper	Off-Market Sale	- 1,491,723	Fully paid ordinary shares	- 23,167	- 23,167
18/06/2019	UniSuper	Off-Market Purchase	1,963,831	Fully paid ordinary shares	30,499	30,499
18/06/2019	UniSuper	Off-Market Sale	- 1,963,831	Fully paid ordinary shares	- 30,499	- 30,499
20/06/2019	UniSuper	Off-Market Purchase	1,963,831	Fully paid ordinary shares	30,499	30,499
20/06/2019	UniSuper	Off-Market Sale	- 1,963,831	Fully paid ordinary shares	- 30,499	- 30,499
2/07/2019	UniSuper	Off-Market Purchase	2,471,100	Fully paid ordinary shares	30,000	30,000
2/07/2019	UniSuper	Off-Market Sale	- 2,471,100	Fully paid ordinary shares	- 30,000	- 30,000
11/07/2019	UniSuper	Off-Market Purchase	1,647,400	Fully paid ordinary shares	20,000	20,000
11/07/2019	UniSuper	Off-Market Sale	- 1,647,400	Fully paid ordinary shares	- 20,000	- 20,000
10/09/2019	UniSuper	On-Market Purchase	2,908,515	Fully paid ordinary shares	35,000	35,000
10/09/2019	UniSuper	On-Market Purchase	1,569,937	Fully paid ordinary shares	18,824	18,824
10/09/2019	UniSuper	On-Market Purchase	2,082,713	Fully paid ordinary shares	25,000	25,000
10/09/2019	UniSuper	On-Market Purchase	834,100	Fully paid ordinary shares	10,000	10,000
10/09/2019	UniSuper	On-Market Purchase	2,074,390	Fully paid ordinary shares	25,000	25,000
11/09/2019	UniSuper	On-Market Purchase	3,936,841	Fully paid ordinary shares	48,323	48,323
25/09/2019	UniSuper	On-Market Purchase	2,683,357	Fully paid ordinary shares	32,817	32,817

26/09/2019	UniSuper	On-Market Purchase	5,969,346	Fully paid ordinary shares	73,338	73,338
3/10/2019	UniSuper	On-Market Purchase	620,616	Fully paid ordinary shares	7,871	7,871
3/10/2019	UniSuper	On-Market Purchase	2,585,049	Fully paid ordinary shares	32,679	32,679
3/10/2019	UniSuper	On-Market Purchase	7,277,906	Fully paid ordinary shares	92,166	92,166
4/10/2019	UniSuper	On-Market Purchase	212,790	Fully paid ordinary shares	2,690	2,690
16/10/2019	UniSuper	Off-Market Purchase	3,066,800	Fully paid ordinary shares	37,232	37,232
16/10/2019	UniSuper	Off-Market Sale	- 3,066,800	Fully paid ordinary shares	- 37,232	- 37,232
22/10/2019	UniSuper	On-Market Purchase	217,532	Fully paid ordinary shares	2,640	2,640
4/12/2019	UniSuper	On-Market Purchase	308,636	Fully paid ordinary shares	3,948	3,948
4/12/2019	UniSuper	On-Market Purchase	3,922,406	Fully paid ordinary shares	50,000	50,000
4/12/2019	UniSuper	On-Market Purchase	3,915,487	Fully paid ordinary shares	50,000	50,000
4/12/2019	UniSuper	On-Market Purchase	11,790,543	Fully paid ordinary shares	150,000	150,000
4/12/2019	UniSuper	On-Market Purchase	2,346,570	Fully paid ordinary shares	30,000	30,000
4/12/2019	UniSuper	On-Market Purchase	4,046,436	Fully paid ordinary shares	51,479	51,479
4/12/2019	UniSuper	On-Market Purchase	3,290,266	Fully paid ordinary shares	42,000	42,000
TOTAL					2,210,453	2,210,453

Opening number of units **23,280,620**

Closing number of units **25,491,073**

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
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Fully paid ordinary shares	25,491,073	25,491,073
TOTAL					25,491,073	25,491,073