

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CHORUS LIMITED

ACN/ARSN 152 485 848

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 27/09/2022

The previous notice was given to the company on 02/09/2020

The previous notice was dated 02/09/2020

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/Stapled securities	28,785,874	6.48%	33,527,861	7.51%

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 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Harry Kavadias

Acting Head of Portfolio Analysis and Implementation

sign here



date 30/09/2022

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
31/08/2020	UniSuper	On-Market Purchase	1,917,011	Fully paid ordinary shares	249,797	249,797
3/09/2020	UniSuper	On-Market Purchase	1,561,872	Fully paid ordinary shares	200,000	200,000
17/09/2020	UniSuper	On-Market Sale	-116,498	Fully paid ordinary shares	-13,676	-13,676
17/09/2020	UniSuper	On-Market Sale	-76,600	Fully paid ordinary shares	-9,022	-9,022
18/09/2020	UniSuper	On-Market Sale	-209,688	Fully paid ordinary shares	-24,891	-24,891
18/09/2020	UniSuper	On-Market Sale	-33,057	Fully paid ordinary shares	-3,919	-3,919
18/09/2020	UniSuper	On-Market Sale	-27,084	Fully paid ordinary shares	-3,200	-3,200
18/09/2020	UniSuper	On-Market Sale	-26,936	Fully paid ordinary shares	-3,183	-3,183
18/09/2020	UniSuper	On-Market Sale	-710,150	Fully paid ordinary shares	-85,299	-85,299
12/10/2020	UniSuper	Off-Market Purchase	1,788,959	Fully paid ordinary shares	216,661	216,661
12/10/2020	UniSuper	Off-Market Purchase	174,668	Fully paid ordinary shares	21,154	21,154
12/10/2020	UniSuper	Off-Market Purchase	546,288	Fully paid ordinary shares	66,161	66,161
12/10/2020	UniSuper	Off-Market Purchase	1,193,069	Fully paid ordinary shares	144,493	144,493
12/10/2020	UniSuper	Off-Market Purchase	13,185	Fully paid ordinary shares	1,597	1,597
18/05/2021	UniSuper	On-Market Purchase	22,431	Fully paid ordinary shares	3,835	3,835
13/07/2021	UniSuper	Off-Market Purchase	8,124,663	Fully paid ordinary shares	1,370,095	1,370,095
13/07/2021	UniSuper	Off-Market Sale	-8,124,663	Fully paid ordinary shares	-1,370,095	-1,370,095
1/09/2021	UniSuper	On-Market Purchase	28,379	Fully paid ordinary shares	4,176	4,176
6/09/2021	UniSuper	On-Market Purchase	42,603	Fully paid ordinary shares	6,263	6,263
7/09/2021	UniSuper	On-Market Purchase	1,711,518	Fully paid ordinary shares	250,000	250,000
7/09/2021	UniSuper	On-Market Purchase	551,383	Fully paid ordinary shares	80,537	80,537
7/09/2021	UniSuper	On-Market Purchase	628,795	Fully paid ordinary shares	91,575	91,575
8/09/2021	UniSuper	On-Market Purchase	1,375,442	Fully paid ordinary shares	200,000	200,000
8/09/2021	UniSuper	On-Market Purchase	1,370,656	Fully paid ordinary shares	200,000	200,000
8/09/2021	UniSuper	On-Market Purchase	137,982	Fully paid ordinary shares	20,000	20,000
8/09/2021	UniSuper	On-Market Purchase	2,102,750	Fully paid ordinary shares	306,423	306,423
9/09/2021	UniSuper	On-Market Purchase	459,234	Fully paid ordinary shares	67,100	67,100
9/09/2021	UniSuper	On-Market Purchase	1,023,750	Fully paid ordinary shares	150,000	150,000
9/09/2021	UniSuper	On-Market Purchase	746,422	Fully paid ordinary shares	109,583	109,583
13/09/2021	UniSuper	On-Market Purchase	646,127	Fully paid ordinary shares	99,426	99,426
12/10/2021	UniSuper	Off-Market Purchase	14,517	Fully paid ordinary shares	2,283	2,283
12/10/2021	UniSuper	Off-Market Purchase	601,337	Fully paid ordinary shares	94,571	94,571
12/10/2021	UniSuper	Off-Market Purchase	2,177,139	Fully paid ordinary shares	342,394	342,394
12/10/2021	UniSuper	Off-Market Purchase	1,505,583	Fully paid ordinary shares	236,780	236,780
12/04/2022	UniSuper	Off-Market Purchase	13,792	Fully paid ordinary shares	2,018	2,018
12/04/2022	UniSuper	Off-Market Purchase	2,080,798	Fully paid ordinary shares	304,463	304,463
13/05/2022	UniSuper	On-Market Sale	-3,198,273	Fully paid ordinary shares	-500,000	-500,000
25/05/2022	UniSuper	On-Market Sale	-3,285,657	Fully paid ordinary shares	-500,000	-500,000
26/05/2022	UniSuper	On-Market Purchase	360,866	Fully paid ordinary shares	53,732	53,732
26/05/2022	UniSuper	On-Market Sale	-4,029,674	Fully paid ordinary shares	-600,000	-600,000
27/05/2022	UniSuper	On-Market Purchase	2,800,940	Fully paid ordinary shares	415,286	415,286
2/06/2022	UniSuper	On-Market Purchase	49,313	Fully paid ordinary shares	7,472	7,472
15/06/2022	UniSuper	On-Market Purchase	21,484	Fully paid ordinary shares	3,430	3,430
16/06/2022	UniSuper	On-Market Purchase	93,623	Fully paid ordinary shares	15,056	15,056
16/06/2022	UniSuper	On-Market Purchase	212,692	Fully paid ordinary shares	34,204	34,204
17/06/2022	UniSuper	On-Market Purchase	423,294	Fully paid ordinary shares	68,208	68,208
17/06/2022	UniSuper	On-Market Purchase	311,045	Fully paid ordinary shares	50,000	50,000
23/06/2022	UniSuper	On-Market Purchase	593,412	Fully paid ordinary shares	90,610	90,610
23/08/2022	UniSuper	On-Market Purchase	4,300,154	Fully paid ordinary shares	604,326	604,326
15/09/2022	UniSuper	On-Market Purchase	678,490	Fully paid ordinary shares	100,000	100,000
15/09/2022	UniSuper	On-Market Purchase	9,289,168	Fully paid ordinary shares	1,368,428	1,368,428
27/09/2022	UniSuper	On-Market Purchase	651,599	Fully paid ordinary shares	100,000	100,000
27/09/2022	UniSuper	On-Market Purchase	670,839	Fully paid ordinary shares	103,135	103,135
TOTAL					4,741,987	4,741,987

Opening number of units **28,785,874**
Closing number of units **33,527,861**

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	33,527,861	33,527,861
Closing number of units					33,527,861	33,527,861