



# Fax

**To** Company Announcements Office  
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**Company** APA Group  
.....  
**Fax** 1300 135 638  
.....  
**From** Heidi Chen  
.....  
**Date** 09/11/2020  
.....  
**Pages** 5 (including this one)  
.....  
**Subject** ASIC Form 604 – APA  
.....

**Fund:** UniSuper  
ABN 91 385 943 850  
  
**Trustee:** UniSuper Limited  
ABN 54 006 027 121  
AFSL 492806  
  
**Administrator**  
UniSuper Management Pty Ltd  
ABN 91 006 961 799  
AFSL 235907  
  
**Helpline**  
1800 331 685  
  
**Head Office**  
Level 1, 385 Bourke Street  
Melbourne VIC 3000  
  
unisuper.com.au

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 "H Chen", with a long, sweeping horizontal line extending to the right.

Heidi Chen  
Tax Accountant

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme    APA Group (consisting of Australian Pipeline Trust (ARSN 091 678 778) and APT Investment Trust (ARSN 115 585 441))

ACN/ARSN                      See above

**1. Details of substantial holder (1)**

Name                              BNP Paribas Pty Limited

ACN/ARSN (if applicable)    084 150 023

There was a change in the interests of the substantial holder on            05/11/2020  
The previous notice was given to the company on                            13/03/2018  
The previous notice was dated    13/03/2018

**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	189,951,079	16.47%	181,977,267	15.42%

**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 Pty Limited	Level 8, Castlereagh Street, Sydney NSW 2000

Signature


print name

Jessica Cirillo

capacity

Manager, Financial Reporting

sign here



Digitally signed by  
Jessica Cirillo  
Date: 2020.11.09  
17:12:34 +11'00'

date

09/11/2020

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
15/03/2018	UniSuper	Off-Market Purchase	14,518,723	Fully paid stapled securities	1,644,737	1,644,737
15/03/2018	UniSuper	Off-Market Sale	- 14,518,723	Fully paid stapled securities	- 1,644,737	- 1,644,737
20/06/2018	UniSuper	Off-Market Purchase	237,070	Fully paid stapled securities	26,248	26,248
20/06/2018	UniSuper	Off-Market Sale	- 237,070	Fully paid stapled securities	- 26,248	- 26,248
19/07/2018	UniSuper	Off-Market Purchase	549,581	Fully paid stapled securities	55,795	55,795
19/07/2018	UniSuper	Off-Market Sale	- 549,581	Fully paid stapled securities	- 55,795	- 55,795
8/11/2018	UniSuper	On-Market Purchase	4,285,650	Fully paid stapled securities	500,000	500,000
8/11/2018	UniSuper	On-Market Purchase	3,444,543	Fully paid stapled securities	402,622	402,622
12/11/2018	UniSuper	Off-Market Purchase	8,837,656	Fully paid stapled securities	897,224	897,224
12/11/2018	UniSuper	Off-Market Sale	- 8,837,656	Fully paid stapled securities	- 897,224	- 897,224
13/11/2018	UniSuper	Off-Market Purchase	8,837,656	Fully paid stapled securities	897,224	897,224
13/11/2018	UniSuper	Off-Market Sale	- 8,837,656	Fully paid stapled securities	- 897,224	- 897,224
13/12/2018	UniSuper	Off-Market Purchase	18,109,974	Fully paid stapled securities	1,838,576	1,838,576
13/12/2018	UniSuper	Off-Market Sale	- 18,109,974	Fully paid stapled securities	- 1,838,576	- 1,838,576
2/05/2019	UniSuper	Off-Market Purchase	430,798	Fully paid stapled securities	43,767	43,767
2/05/2019	UniSuper	Off-Market Sale	- 430,798	Fully paid stapled securities	- 43,767	- 43,767
20/06/2019	UniSuper	Off-Market Purchase	5,952,887	Fully paid stapled securities	604,784	604,784
20/06/2019	UniSuper	Off-Market Sale	- 5,952,887	Fully paid stapled securities	- 604,784	- 604,784
1/07/2019	UniSuper	Off-Market Purchase	5,952,887	Fully paid stapled securities	604,784	604,784
1/07/2019	UniSuper	Off-Market Sale	- 5,952,887	Fully paid stapled securities	- 604,784	- 604,784
16/10/2019	UniSuper	Off-Market Purchase	2,450,963	Fully paid stapled securities	226,941	226,941
16/10/2019	UniSuper	Off-Market Sale	- 2,450,963	Fully paid stapled securities	- 226,941	- 226,941
3/04/2020	UniSuper	Off-Market Purchase	7,923,192	Fully paid stapled securities	750,888	750,888
3/04/2020	UniSuper	Off-Market Sale	- 7,923,192	Fully paid stapled securities	- 750,888	- 750,888
30/06/2020	UniSuper	On-Market Purchase	882,184	Fully paid stapled securities	78,938	78,938
30/06/2020	UniSuper	On-Market Purchase	439,349	Fully paid stapled securities	39,460	39,460
20/10/2020	UniSuper	On-Market Sale	- 23,786,617	Fully paid stapled securities	- 2,160,368	- 2,160,368
20/10/2020	UniSuper	On-Market Sale	- 1,237,518	Fully paid stapled securities	- 112,349	- 112,349
20/10/2020	UniSuper	On-Market Sale	- 1,112,030	Fully paid stapled securities	- 100,000	- 100,000
20/10/2020	UniSuper	On-Market Sale	- 1,653,429	Fully paid stapled securities	- 150,000	- 150,000
5/11/2020	UniSuper	On-Market Sale	- 3,297,651	Fully paid stapled securities	- 300,000	- 300,000
5/11/2020	UniSuper	On-Market Sale	- 9,581,124	Fully paid stapled securities	- 872,115	- 872,115
5/11/2020	UniSuper	On-Market Sale	- 1,102,313	Fully paid stapled securities	- 100,000	- 100,000
5/11/2020	UniSuper	On-Market Sale	- 2,216,950	Fully paid stapled securities	- 200,000	- 200,000
5/11/2020	UniSuper	On-Market Sale	- 39,863,791	Fully paid stapled securities	- 3,628,335	- 3,628,335
5/11/2020	UniSuper	On-Market Sale	- 15,070,209	Fully paid stapled securities	- 1,371,665	- 1,371,665
TOTAL					7,973,812	7,973,812

Opening number of units 189,951,079  
Closing number of units 181,977,267

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 stapled securities	181,977,267	181,977,267
				TOTAL	181,977,267	181,977,267