

# Fax

| То      | Company Announcements Office           |  |  |
|---------|----------------------------------------|--|--|
| Company | Australian Stock Exchange Ltd          |  |  |
| Fax     | 1300 135 638                           |  |  |
| From    | Jessica Cirillo                        |  |  |
| Date    | 24/01/2017                             |  |  |
| Pages   | 5                                      |  |  |
| Subject | ASIC Form 604 - ISU                    |  |  |
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UniSuper Limited
Head Office
Level 1, 385 Bourke St

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

## 24. Jan. 2017 8:20

## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme ISELECT Limited

ACN/ARSN

124 302 932

#### 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

<u>19/01/2017</u>

The previous notice was given to the company on

02/09/2016

The previous notice was dated

02/09/2016

#### 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         | 12,013,405      | 5.05%            | 14,324,489       | 6.25%            |  |

#### 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<br>change (6) | Consideration<br>given in relation<br>to change (7) | Class and<br>number of<br>securities<br>affected | Person's votes<br>affected |
|------------------------|----------------------------------------|-------------------------|-----------------------------------------------------|--------------------------------------------------|----------------------------|
| Refer to Appendix<br>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<br>interest | Registered<br>holder of<br>securities | Persons entitled<br>to be registered<br>as holder (8) | Nature of relevant interest (6) | Class and<br>number of<br>securities | Person's votes |
|--------------------------------|---------------------------------------|-------------------------------------------------------|---------------------------------|--------------------------------------|----------------|
| Refer to Appendix<br>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 |  |  |
| BNP Paribas Nominees Pty Limited | Level 8, Castlereagh Street, Sydney NSW 2000   |  |  |

# Signature

sign here date 23 - 01 - 2017

#### 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:
  - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setling 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.

| VPHNDIXA                                                |                    |                                           |                                     |                      |                           |
|---------------------------------------------------------|--------------------|-------------------------------------------|-------------------------------------|----------------------|---------------------------|
| Persons whose relevant interest Date of Changed Changed | Nature of Change   | Consideration given in relation to change | Class of securities                 | Number of securities | Persons votes<br>affected |
| Oues                                                    | On-market Sale     | - 597,466                                 | 597,466 Fully paid Ordinary Shares  | - 318,502            | 318,502                   |
| 11/10/2016 Quest Asset Partners Pty Umited              | On-market Sale     | 107,209                                   | 107,209 Fully paid Ordinary Shares  | - 57,000 -           | 57,000                    |
| 28/10/2016 Quest Asset Partners Pty Limited             | On-market Sale     | - 152,087                                 | 152,087 Fully paid Ordinary Shares  | - 83,291 -           | 83,291                    |
| 9/12/2016 Quest Asset Partners Pty Limited              | On-market Sale     | - 12,849                                  | 12,849 Fully pald Ordinary Shares   | - 6,540 -            | 6,540                     |
| 12/12/2016 Quest Asset Partners Pty Limited             | On-market Sale     | - 225,045                                 | 225,045 Fully paid Ordinary Shares  | - 114,516 -          | 114,516                   |
| 13/12/2016 Novaport Capital Pty Ltd                     | On-market Purchase | 1,281,234                                 | ,281,234 Fully paid Ordinary Shares | 654,882              | 654,882                   |
| 13/12/2016 Quest Asset Partners Pty United              | On-market Sale     | - 91,488                                  | 91,488 Fully paid Ordinary Shares   | - 46,723 -           | 46,723                    |
| 15/12/2016 Quest Asset Partners Pty Limited             | On-market Sale     | - 53,383                                  | 53,383 Fully paid Ordinary Shares   | - 27,386 -           | 27,386                    |
| 16/12/2016 Quest Asset Partners Pty Limited             | On-market Sale     | . 1,912                                   | 1,912 Fully paid Ordinary Shares    | - 981 -              | 981                       |
| 22/12/2016 Novaport Capital Pty Ltd                     | On-market Purchase | 772,111                                   | 772,111 Fully paid Ordinary Shares  | 420,531              | 420,531                   |
| 12/01/2017 Novaport Capital Pty Ltd                     | On-market Purchase | 460,815                                   | 460,815 Fully paid Ordinary Shares  | 261,709              | 261,709                   |
| 19/01/2017 Quest Asset Partners Pty Umited              | On-market Purchase | 2,809,854                                 | Fully paid Ordinary Shares          | 1,628,901            | 1,628,901                 |
|                                                         |                    |                                           |                                     |                      |                           |
|                                                         |                    |                                           | TOTAL                               | 2,311,084            | 2,311,084                 |
|                                                         |                    |                                           |                                     |                      |                           |

Opening number of units Closing number of units

12,013,405 14,324,489

| APPENDIX B  Holder of relevant interest | Registered Holder of securities  | Person entitled to be | Nature of relevant interest                      | Class of securities        | Number of securities | Person's Votes |
|-----------------------------------------|----------------------------------|-----------------------|--------------------------------------------------|----------------------------|----------------------|----------------|
| Novaport Capital Pty Ltd                | BNP Paribas Nominees Pty Limited | UniSuper Limited      | Power to control voting & disposal of securities | Fully paid Ordinary Shares | 4,243,097            | 4,243,097      |
| Quest Asset Partners Ply Limited        | BNP Paribas Nominees Pty Limited | UniSuper Limited      | Power to control voting & disposal of securities | Fully paid Ordinary Shares | 10,081,392           | 10,081,392     |
| <u> </u>                                |                                  |                       | 1                                                | TOTAL                      | 14,324,489           | 14,324,489     |