



# Fax

**To** Company Announcements Office

**Company** Australian Stock Exchange Ltd

**Fax** 1300 135 638

**From** Jessica Cirillo

**Date** 11/08/2015

**Pages** 5

**Subject** ASIC Form 603 - DUE

**UniSuper Limited**

**Adelaide Office**

Level 10, 80 King William Street  
Adelaide SA 5000

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**Head Office**

Level 35, 385 Bourke Street  
Melbourne Victoria 3000

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[enquiry@unisuper.com.au](mailto:enquiry@unisuper.com.au)

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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 initial substantial shareholding in DUE, signed by our Company Secretary. Please note that the securities are held by National Nominees 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,

A handwritten signature in black ink, appearing to read "Jessica Cirillo", written over a horizontal line.

Jessica Cirillo

Investment Accountant

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To: Company Name/Scheme Duet Group

ACN/ARSN

Comprising of DUET Company Limited (ABN 93 163 100 061), DUET Investment Holdings Limited (ABN 22 120 456 573), DUET Finance Limited (ABN 15 108 014 062), in its personal capacity and as responsible entity of DUET Finance Trust (ARSN 109 383 135)

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

Name

National Nominees as Custodian for UniSuper Ltd

ACN/ARSN (if applicable)

004 278 889

The holder became a substantial holder on

7 / 09 / 2015**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	233,421,163	233,421,163	10.71%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to Appendix A		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to Appendix A			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to Appendix B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
UniSuper Limited	Level 35, 385 Bourke Street, Melbourne VIC 3000
National Nominees Limited	500 Bourke Street, Melbourne VIC 3000

**Signature**

print name **Jane Panton** capacity **Company Secretary**  
**Company Secretary**

sign here

date **11/18/15**

**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						
Holder of relevant interests	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
Blackrock Asset Equities	National Nominees Ltd	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	2,368,712	2,368,712
Legend Australian Equities	National Nominees Ltd	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	9,965,642	9,965,642
UniSuper Management Ltd	National Nominees Ltd	UniSuper Limited	Power to control voting & disposal of securities	Fully paid stapled securities	221,085,809	221,085,809
TOTAL					233,421,163	233,421,163

APPENDIX D						
Date of Change	Person's whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
27/05/2015	SS&M Passive Australian Equities	On-market Sale	285,373	Fully paid stapled securities	114,424	114,424
20/07/2015	UniSuper Management Ltd	On-market Purchase	11,366,384	Fully paid stapled securities	5,626,923	5,626,923
22/07/2015	SS&M Passive Australian Equities	On-market Purchase	1,296,693	Fully paid stapled securities	641,927	641,927
22/07/2015	Lazard Australian Equities	On-market Purchase	8,753,135	Fully paid stapled securities	4,333,225	4,333,225
22/07/2015	Lazard Australian Equities	On-market Purchase	9,145	Fully paid stapled securities	4,527	4,527
22/07/2015	UniSuper Management Ltd	On-market Purchase	140,000,001	Fully paid stapled securities	69,306,931	69,306,931
22/07/2015	UniSuper Management Ltd	On-market Purchase	30,000,000	Fully paid stapled securities	14,851,485	14,851,485
22/07/2015	UniSuper Management Ltd	On-market Purchase	231,261,082	Fully paid stapled securities	114,485,684	114,485,684
4/08/2015	Lazard Australian Equities	On-market Sale	543,778	Fully paid stapled securities	250,564	250,564
4/08/2015	Lazard Australian Equities	On-market Sale	2,037,625	Fully paid stapled securities	928,814	928,814
5/08/2015	Lazard Australian Equities	On-market Sale	415,546	Fully paid stapled securities	189,419	189,419
6/08/2015	Lazard Australian Equities	On-market Sale	398,776	Fully paid stapled securities	182,491	182,491
6/08/2015	Lazard Australian Equities	On-market Sale	3,008	Fully paid stapled securities	1,371	1,371
TOTAL					207,583,619	207,583,619

Opening number of units at 1/03/15 25,837,544  
Closing number of units 233,421,163