

Fax

То	Company Announcements Office
Company	Australian Stock Exchange Ltd
Fax	1300 135 638
From	Jessica Cirillo
Date	04/07/2016
Pages	5
Subject	ASIC Form 604 - DUE

Dear Sir/Madam,

I attach the notice regarding our change in holding of DUE, 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

UnlSuper Limited Adelaide Office Level 10, 80 King William Street Adelaide SA 5000

Telephone 08 8125 2530 Facsimile 08 8125 2531

Head Office Level 1, 385 Bourke Street Melbourne Victoria 3000

Telephone 03 9910 6100 Fax 03 9910 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 4. Jul. 2016 17:03 · No. 0690

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Duet Group

ACN/ARSN

Comprising of DUET Company Limited (ABN 93163100061), DUET Investment Holdings Limited (ABN 22120456573), DUET Finance Limited (ABN 15108014062), in its capacity as responsible entity of DUET Finance Trust (ARSN 109363135)

1. Details of substantial holder (1)

BNP Paribas Nominees Pty Limited Name

ACN/ARSN (if applicable) 084 150 023

There was a change in the interests of the substantial holder on

27/06/2016

The previous notice was given to the company on

The previous notice was dated

27/06/2016

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)	Previou	s notice	Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Stapled securities	364,925,363	15.0%	390,200,401	16.04%

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					

6. 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

Jane Panton
Company Secretary

capacity Company Secretary

sign here

print name

monto

date 4.7./(

DIRECTIONS

- f) 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.
- 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.
- 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 setting out the terms of any relevant agreement, and a statement by the person giving full end 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 subatantial holder is unable to determine the identity of the person (e.g. if the relevant interest srises because of an option) write "unknown".
- 6) Dataits 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. Dataits 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 :	Neture of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
28/06/2016	UniSuper Management Ltd	On-market Purchase	62,592,600	Fully paid stapled securities	25,000,000	25,000,000
29/06/2016	Un)Super Management Ltd	On-market Purchase	150,329	Fully paid stapled securities	62,220	62,220
29/06/2016	UniSuper Management Ltd	On-market Purchase	517,234	Fully paid stapled securities	212,918	212,818
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				TÜTA	25,275,038	25,275,038

Opening number of units Closing number of units 364,925,363 390,200,401

APPENDIX A	Registered Holder of securities	Person antified to be registered as froidor	Nature of relevant interest	Clear of quicklyttes	Number of securities	Person's Votes
State Street	BNP Paribas Nominees Pty Limited		Power to control voting & disposal of securities	Fully paid scapled zácońtick	1,812,520	1,812,620
Lazard Assat Management	BNP Paribas Nominees Pry Umited		Power to control voting & disposel of securifies	Polity paid atapted securities	9,469,780	9,468,760
	SNP Paribas Nominees Pty Limited		Power to control voting & disposal of securities	fully paid stapled securities TOTAL	378,919,621 390,260,401	378,919,021 590,200,401