

Fax

То	Company Announcements Office				
Company	Australian Stock Exchange Ltd				
Fax	1300 135 638				
From	Jessica Cirillo				
Date	27/06/2016				
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 35, 385 Bourke Street Melbourne Victoria 3000

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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

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 Parlbas Nominees Pty Limited

ACN/ARSN (if applicable)

084 150 023

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

23/06/2016

The previous notice was given to the company on

20/06/2016

The previous notice was dated

20/06/2016

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:

Į	Class of securities (4)	Previous notice		Voting power (6)		
l		Person's votes	Voting power (δ)	Person's votes	Voting power (5)	
Į	Stapled securities	308,657,655	12,69%	364,925,363	15,0%	

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 voling 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 Nominees Pty Limited	Level 8, Castlereagh Street, Sydney NSW 2000

Signature

print name Jane Panton

capacity Company Secretary

sign here

date 27.6.16

DIRECTIONS

- 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 (rustee of 1) an equity (rust), 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. 2)
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. 3)
- 4) The voting shares of a company constitute one class unless divided into separate classes.
- 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 essociate has a relevant 5) interest in
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. 6)
- include details of: 7)
 - 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, achieve or arrangement, must accompany this form, logether 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.
- If the substantial holder is unable to determine the identity of the person (eg. If the retevant interest arises because of an aption) write "unknown".
- 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 acquiations, even if they are not paid directly to the person from whom the relevant interest was acquired.

APPENDIX A						
 20040000000000000000000000000000000000	Persons whose relevant interest:	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes offected
20/06/2036 SI	itate Street	On-market Sale	- 188,744	Fully paid stapled securities	- 84,773	
21/06/2016 U	JniSuper Management Ltd	On-market Purchase	12,491,467	Fully paid stapled securities	5,000,000	5,000,000
21/06/2016 U	IniSuper Management Ltd	On-market Purchase	189,744	Fully paid stapled securities	94,779	84,773
23/06/2016 U	IniSuper Management Ltd	On-market Purchase	335,647	Fully paid stapled securities	150,754	150,754
21/06/2016 St	tate Street	Conversion	- 395,647	Fully paid stapled securities	- 350,754	- 150,754
22/06/2016 U	JniSuper Menagement Ltd	Conversion	11,924,272	Fully paid stapled securities	4,514,708	4,514,70B
23/05/2016 U	IniSuper Management Ltd	Conversion	10,113,332	Fully paid stapled securities	4,000,000	4,000,000
23/06/2016 U	Inläuper Management Ltd	Conversion	101,734,112	Fully paid stapled securities	40,000,000	40,000,000
24/06/2016 U	IniSuper Management Ltd	On-market Purchase	6,932,994	Fully paid stapled securities	2,753,000	2,753,000
•				YOYAL	56,267,708	56,267,708

Opening number of units Closing number of units 308,657,655 3**64,925**,363

APPENDIX B	1					
	Registered Holder of securities	Person entitled to be		e belga (Pov. C. Ingala) i na Alianda Wasansa manaza kata malaya i na		
Holder of relevant Interest	Registered Holder of securities	aregiatered as holder	Nature of refevent interest	Class of securities	Number of securities	Perron's Votes
	ľ		I			
1			Power to control voting & disposal of		l I	
State Street	BNP Paribas Nominees Pty Limited			Fully paid stapfed secorities	1,812,620	1,812,620
			1			
1			Power to control voting & disposal of			
Lazard Assel Management	BNP Paribas Nominees Pty Limited	UniSuper Limited	seculities:	Fully paid stapled securities	9,468,760	9,469,760
_			Power to control young & disposal of			
Un/Super Management Ltd	BNP Paribas Nominaes Pty Limited			Fully paid stapled securities	553,643,963	353,643,963
				TOTAL	264,025,263	364,925,363
				-		