

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ASX LIMITED

ACN/ARSN 008 624 691

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on 21/05/2024
The previous notice was given to the company on 07/12/2022
The previous notice was dated 07/12/2022

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/Stapled securities	27,437,561	14.17%	24,038,909	12.40%

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 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Harry Kavadias

Acting Head of Portfolio Analysis and Implementation

sign here



date 24/05/2024

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
6/12/2022	UniSuper	On-Market Sale	-10,911,278	Ordinary Fully Paid securities	-158,000	-158,000
9/12/2022	UniSuper	On-Market Sale	-877,189	Ordinary Fully Paid securities	-12,902	-12,902
9/12/2022	UniSuper	On-Market Sale	-131,833	Ordinary Fully Paid securities	-1,941	-1,941
12/12/2022	UniSuper	On-Market Sale	-16,557,128	Ordinary Fully Paid securities	-243,809	-243,809
12/12/2022	UniSuper	On-Market Sale	-221,733	Ordinary Fully Paid securities	-3,262	-3,262
15/02/2023	UniSuper	On-Market Sale	-2,133,249	Ordinary Fully Paid securities	-30,458	-30,458
16/02/2023	UniSuper	On-Market Sale	-9,313,294	Ordinary Fully Paid securities	-133,509	-133,509
16/02/2023	UniSuper	On-Market Sale	-2,356,377	Ordinary Fully Paid securities	-34,053	-34,053
16/02/2023	UniSuper	On-Market Sale	-13,811,744	Ordinary Fully Paid securities	-200,000	-200,000
15/03/2023	UniSuper	On-Market Sale	-20,930,285	Ordinary Fully Paid securities	-315,872	-315,872
5/05/2023	UniSuper	On-Market Purchase	2,474,030	Ordinary Fully Paid securities	35,759	35,759
2/06/2023	UniSuper	On-Market Sale	-2,413,580	Ordinary Fully Paid securities	-35,759	-35,759
24/07/2023	UniSuper	On-Market Purchase	821,962	Ordinary Fully Paid securities	13,280	13,280
23/08/2023	UniSuper	On-Market Purchase	5,757,815	Ordinary Fully Paid securities	100,000	100,000
24/08/2023	UniSuper	On-Market Purchase	6,093,086	Ordinary Fully Paid securities	105,000	105,000
4/09/2023	UniSuper	On-Market Purchase	1,273,522	Ordinary Fully Paid securities	22,392	22,392
5/09/2023	UniSuper	On-Market Purchase	1,297,933	Ordinary Fully Paid securities	22,857	22,857
6/09/2023	UniSuper	On-Market Purchase	1,296,085	Ordinary Fully Paid securities	22,855	22,855
14/09/2023	UniSuper	On-Market Purchase	187,255	Ordinary Fully Paid securities	3,381	3,381
29/09/2023	UniSuper	On-Market Purchase	515,479	Ordinary Fully Paid securities	9,020	9,020
2/10/2023	UniSuper	On-Market Purchase	195,038	Ordinary Fully Paid securities	3,419	3,419
2/10/2023	UniSuper	On-Market Purchase	183,395	Ordinary Fully Paid securities	3,215	3,215
2/10/2023	UniSuper	On-Market Purchase	29,395	Ordinary Fully Paid securities	516	516
3/10/2023	UniSuper	On-Market Purchase	161,954	Ordinary Fully Paid securities	2,877	2,877
3/10/2023	UniSuper	On-Market Purchase	627,676	Ordinary Fully Paid securities	11,113	11,113
3/10/2023	UniSuper	On-Market Purchase	240,936	Ordinary Fully Paid securities	4,266	4,266
4/10/2023	UniSuper	On-Market Purchase	233,457	Ordinary Fully Paid securities	4,161	4,161
5/10/2023	UniSuper	On-Market Purchase	226,691	Ordinary Fully Paid securities	4,040	4,040
6/10/2023	UniSuper	On-Market Purchase	216,310	Ordinary Fully Paid securities	3,801	3,801
9/10/2023	UniSuper	On-Market Purchase	270,449	Ordinary Fully Paid securities	4,745	4,745
10/10/2023	UniSuper	On-Market Purchase	253,932	Ordinary Fully Paid securities	4,423	4,423
10/10/2023	UniSuper	On-Market Purchase	439,075	Ordinary Fully Paid securities	7,671	7,671
11/10/2023	UniSuper	On-Market Purchase	97,346	Ordinary Fully Paid securities	1,685	1,685
11/10/2023	UniSuper	On-Market Purchase	50,955	Ordinary Fully Paid securities	881	881
12/10/2023	UniSuper	On-Market Purchase	338,056	Ordinary Fully Paid securities	5,824	5,824
12/10/2023	UniSuper	On-Market Purchase	163,973	Ordinary Fully Paid securities	2,836	2,836
12/10/2023	UniSuper	On-Market Purchase	329,767	Ordinary Fully Paid securities	5,693	5,693
13/10/2023	UniSuper	On-Market Purchase	75,562	Ordinary Fully Paid securities	1,307	1,307
13/10/2023	UniSuper	On-Market Purchase	252,761	Ordinary Fully Paid securities	4,370	4,370
13/10/2023	UniSuper	On-Market Purchase	93,815	Ordinary Fully Paid securities	1,630	1,630
16/10/2023	UniSuper	On-Market Purchase	98,689	Ordinary Fully Paid securities	1,728	1,728
16/10/2023	UniSuper	On-Market Purchase	611,257	Ordinary Fully Paid securities	10,657	10,657
16/10/2023	UniSuper	On-Market Purchase	103,432	Ordinary Fully Paid securities	1,806	1,806
16/10/2023	UniSuper	On-Market Purchase	87,860	Ordinary Fully Paid securities	1,533	1,533
17/10/2023	UniSuper	On-Market Purchase	125,108	Ordinary Fully Paid securities	2,192	2,192
17/10/2023	UniSuper	On-Market Purchase	126,033	Ordinary Fully Paid securities	2,205	2,205
17/10/2023	UniSuper	On-Market Purchase	71,578	Ordinary Fully Paid securities	1,249	1,249
18/10/2023	UniSuper	On-Market Purchase	970	Ordinary Fully Paid securities	17	17
18/10/2023	UniSuper	On-Market Purchase	180,609	Ordinary Fully Paid securities	3,156	3,156
27/10/2023	UniSuper	On-Market Sale	-14,054,210	Ordinary Fully Paid securities	-250,622	-250,622
27/10/2023	UniSuper	On-Market Sale	-46,359	Ordinary Fully Paid securities	-824	-824
30/10/2023	UniSuper	On-Market Sale	-1,382,000	Ordinary Fully Paid securities	-25,039	-25,039
27/03/2024	UniSuper	Off-Market Purchase	116,685	Ordinary Fully Paid securities	1,755	1,755
8/05/2024	UniSuper	On-Market Sale	-1,326,594	Ordinary Fully Paid securities	-20,411	-20,411
8/05/2024	UniSuper	On-Market Sale	-1,825,465	Ordinary Fully Paid securities	-28,050	-28,050
9/05/2024	UniSuper	On-Market Sale	-1,334,385	Ordinary Fully Paid securities	-20,688	-20,688
10/05/2024	UniSuper	On-Market Sale	-3,679,196	Ordinary Fully Paid securities	-57,111	-57,111
13/05/2024	UniSuper	On-Market Sale	-1,384,618	Ordinary Fully Paid securities	-21,599	-21,599
14/05/2024	UniSuper	On-Market Sale	-5,195,465	Ordinary Fully Paid securities	-81,350	-81,350

14/05/2024	UniSuper	On-Market Sale	-3,789,855	Ordinary Fully Paid securities	-59,400	-59,400
15/05/2024	UniSuper	On-Market Sale	-40,644	Ordinary Fully Paid securities	-638	-638
16/05/2024	UniSuper	On-Market Sale	-1,914,709	Ordinary Fully Paid securities	-30,000	-30,000
16/05/2024	UniSuper	On-Market Sale	-1,389,451	Ordinary Fully Paid securities	-21,832	-21,832
17/05/2024	UniSuper	On-Market Sale	-70,076	Ordinary Fully Paid securities	-1,104	-1,104
20/05/2024	UniSuper	On-Market Sale	-1,240,554	Ordinary Fully Paid securities	-19,734	-19,734
21/05/2024	UniSuper	On-Market Sale	-67,070,929	Ordinary Fully Paid securities	-1,091,793	-1,091,793
21/05/2024	UniSuper	On-Market Sale	-19,831,513	Ordinary Fully Paid securities	-318,369	-318,369
21/05/2024	UniSuper	On-Market Sale	-36,829,268	Ordinary Fully Paid securities	-591,277	-591,277
21/05/2024	UniSuper	On-Market Sale	-1,778,998	Ordinary Fully Paid securities	-28,561	-28,561
				TOTAL	-3,398,652	-3,398,652

Opening number of units **27,437,561**
Closing number of units **24,038,909**

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	Ordinary Fully Paid securities	24,038,909	24,038,909
Closing number of units					24,038,909	24,038,909