

## FAX COVER SHEET

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**To:** **From:** "Niedzialek, Joanna" <jne@nbim.no>

**Company:** **Date:** 11/04/18 12:32:19 PM

**Fax Number:** 0061297780999 **Pages (Including cover):** 6

**Re:**

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**Notes:**



**NORGES BANK**  
INVESTMENT MANAGEMENT

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To ASX Company Announcement Office  
Firm ASX  
Fax. +612 9778 0999 or +612 9347 0005

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From Norges Bank (The Central Bank of Norway)  
Telephone +47 2407 3297/3134/3047  
Department Compliance  
Fax no. +47 2407 3004

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Date 11/04/2018

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Fax id:

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Pages  
(incl. This)

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Dear Sir/Madam,

**Mantra Group Ltd- Notice of becoming a substantial holder**

Please find attached Notice of becoming a substantial holder (ASIC Form 603) in relation to Mantra Group Ltd

Please confirm receipt of this notification to [NBIMRegulatoryCompliance@nbim.no](mailto:NBIMRegulatoryCompliance@nbim.no).

Yours sincerely,

Sai Aanandha Shankhar/ Philippe Chiaroni/ Joanna Niedzialek  
Compliance  
Norges Bank Investment Management

## Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Mantra Group LtdACN/ARSN ACN 137 639 395

## 1. Details of substantial holder (1)

Name NORGES BANKACN/ARSN (if applicable) N/AThe holder became a substantial holder on 10/04/2018

## 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)
Ordinary	16,130,509	16,130,509	5.42 %

## 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
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	16,130,509 Ordinary Shares

## 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
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 7,999,661
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	Ordinary 8,130,848

## 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		
Norges Bank	11/12/2017 10/04/2018	Please see appendix A	Please see appendix A	Ordinary 13,948,824

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
NORGES BANK	CENTRAL BANK

7. Addresses

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

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

Signature

print name Joanna Niedzialek

Capacity: Advisor - Regulatory Compliance

sign here

date 11/04/2018

## Form 603 – Appendix A

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Class of securities affected	Number of securities affected	Person's votes affected
2017-12-11	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8
2017-12-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	4
2017-12-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,696,067
2017-12-25	Norges Bank	Collateral Received	N/A	AUD	Common Stock	178,210
2017-12-26	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,613,377
2017-12-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	274,148
2017-12-28	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,191,702
2017-12-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,502,737
2018-01-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-3,359,523
2018-01-02	Norges Bank	Collateral Received	N/A	AUD	Common Stock	5,467,643
2018-01-03	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,111,055
2018-01-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-524,169
2018-01-05	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-396,214
2018-01-08	Norges Bank	Collateral Received	N/A	AUD	Common Stock	48,002
2018-01-09	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-77,238
2018-01-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,513
2018-01-11	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-323,218
2018-01-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-78,640
2018-01-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	218,689
2018-01-16	Norges Bank	Collateral Received	N/A	AUD	Common Stock	320,710
2018-01-17	Norges Bank	Collateral Received	N/A	AUD	Common Stock	163,607
2018-01-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	6,343
2018-01-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1
2018-01-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,757,441
2018-01-23	Norges Bank	Collateral Received	N/A	AUD	Common Stock	992,148
2018-01-24	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-687,329
2018-01-25	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-5,181
2018-01-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,990,736
2018-01-29	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-759,482
2018-01-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,731,886
2018-01-31	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,944,859
2018-02-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-41,114
2018-02-02	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-3,394,840
2018-02-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,233,092
2018-02-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	267,136
2018-02-07	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,499,826
2018-02-08	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,933,504

2018-02-09	Norges Bank	Collateral Received	N/A	AUD	Common Stock	741,941
2018-02-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,426,760
2018-02-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	724,635
2018-02-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,554,692
2018-02-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,254,736
2018-02-16	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-704,584
2018-02-19	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-45,624
2018-02-20	Norges Bank	Collateral Received	N/A	AUD	Common Stock	138,264
2018-02-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-4,175,468
2018-02-22	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,911,356
2018-02-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-399,996
2018-02-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2
2018-02-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3
2018-02-28	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,465,357
2018-03-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,465,297
2018-03-02	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,535,727
2018-03-05	Norges Bank	Buy	3.870000000	AUD	Common Stock	2,974,000
2018-03-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,469,752
2018-03-06	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,024,133
2018-03-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	41
2018-03-08	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,521,025
2018-03-09	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-993,838
2018-03-12	Norges Bank	Collateral Received	N/A	AUD	Common Stock	706,728
2018-03-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,321,018
2018-03-14	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,487,611
2018-03-15	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,973,735
2018-03-16	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,535,140
2018-03-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	41,478
2018-03-20	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,251,379
2018-03-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,232,518
2018-03-22	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2
2018-03-23	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,801
2018-03-28	Norges Bank	Collateral Received	N/A	AUD	Common Stock	93,767
2018-03-29	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-4,861
2018-03-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,311,701
2018-04-03	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,283,443
2018-04-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,224,051
2018-04-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,148,924
2018-04-06	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-893,916
2018-04-09	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,070,268
2018-04-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,060,750
<b>Total</b>						<b>13,948,824</b>