

То	ASX Company Announcement Office
Firm	ASX
Fax no.	+612 9778 0999 or +612 9347 0005
From	Norges Bank (The Central Bank of Norway)
Telephone	+47 2407 3297/3134
Department	Compliance
Fax no.	+47 2407 3004
Date	16/05/2017
Fax id:	
Pages (incl. This)	

### 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.

Yours sincerely,

Sai Aanandha Shankhar/ Philippe Chiaroni Compliance Norges Bank Investment Management

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## Form 603

#### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	Mantra Group Ltd
ACN/ARSN	ACN 137 639 395
1. Details of substantial holder (1)	
Name	Norges Bank
ACN/ARSN (if applicable)	N/A
The holder became a substantial holder	on <u>15/05/2017</u>
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	14,878,384	14,878,384	5.002%
	<u> </u>		

#### 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	Ordinary 14,878,384

#### 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	14,380,601
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	497,783

#### 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	Date of acquisition	Consideration (	Class and number		
interest		Cash/ Non Cash		of securities	
Norges Bank	15/01/2017 — 15/05/2017	Please see appendix A	Please see appendix A	1,981,636 Ordinary	

#### 6. Associates

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

ĺ	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 Sentrum, 0107 Oslo, Norway

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print name Philippe Chiaroni Capacity : Advisor – Regulatory Compliance

sign here date 16/05/2017

# Form 603 - Appendix A

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

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From:

Date Of Change	Holder Of Relevant Interest	Nature Of Change	Consideration Given In Relation To Change (AUD)	Currency	Class	Number Of Securities
20/01/2017	Norges Bank	Buy	2.8744	AUD	Common Stock	61,683
23/01/2017	Norges Bank	Buy	2.8848	AUD	Common Stock	20,762
24/01/2017	Norges Bank	Buy	2.8683	AUD	Common Stock	176,007
25/01/2017	Norges Bank	Buy	2.7809	AUD	Common Stock	496,405
30/01/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	7,671
31/01/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	124,007
01/02/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,151
02/02/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 55,111
03/02/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	65,692
06/02/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 115,620
07/02/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 28,790
09/02/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,337,000
10/02/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	104,195
15/02/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 44,786
20/02/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 134,409
22/02/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 1,262,000
01/03/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	133,698
02/03/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	114,090
07/03/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 8,330
08/03/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	118,566
13/03/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	137,079
14/03/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 495,103
15/03/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	133,401
17/03/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 55,845
21/03/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 77,556
27/03/2017	Norges Bank	Buy	2.6000	AUD	Common Stock	34,705
04/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	356,600
05/04/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 296,543
06/04/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 60,057
11/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	61,745
12/04/2017	Norges Bank	Buy	2.8977	AUD	Common Stock	415,858
13/04/2017	Norges Bank	Buy	2.9119	AUD	Common Stock	53,471
13/04/2017	Norges Bank	Coliateral Returned	N/A	AUD	Common Stock	- 61,745
18/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	110,016
9/04/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 110,016
20/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	110,016
25/04/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 110,016
6/04/2017	Norges Bank	Buy	2.9158	AUD	Common Stock	113,674

	Total					1,981,636
15/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	92,034
11/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 22,423
10/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 96,460
09/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 25,625
08/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	135,656
05/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	46,185
04/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 919
04/05/2017	Norges Bank	Buy	3.0000	AUD	Common Stock	26,271
03/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	515
02/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	270,395
01/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 64,862
27/04/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 17,080
27/04/2017	Norges Bank	Buy	2.8603	AUD	Common Stock	85,017
26/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	180,367