

То	ASX Company Announcement Office
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From	Norges Bank (The Central Bank of Norway)
Telephone	+47 2407 3297/3134
Department	Compliance
Fax no.	+47 2407 3004
Date	22/06/2017
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 <a href="https://NBIMRegulatoryCompliance@nbim.no">NBIMRegulatoryCompliance@nbim.no</a>.

Yours sincerely,

Sai Aanandha Shankhar/ Philippe Chiaroni Compliance Norges Bank Investment Management

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www.nbim.no

Bankplassen 2 P.O. Box 1179 Sentrum NO-0107 Oslo Tel.: +47 24 07 30 00 Queensberry House 3 Old Burlington Street London W1S 3AE Tel.: +44 20 7534 9000

17 State Street, 11th Floor New York NY 10004 Tel.: +1 212 607 4005

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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 of	20/06/2017

#### 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	14,876,531	14,876,531	5.002%

#### 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	Ordinary Shares 14,876,531
	discretionary powers	1

## 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	14,834,589
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	41,942

## 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) Cash/ Non Cash		Class and number of securities
Norges Bank	20/02/2017 — 20/06/2017	Please see appendix A	Please see appendix A	171,483 Ordinary

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## 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	
	Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway	

Si	gnati	ure

print name	Philippe Chiaroni	Capacity : Advisor - Regulatory Compliance
sign here		date 22/06/2017

# Form 603 – Appendix A

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

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Date Of Change	Holder Of Relevant Interest	Nature Of Change	Consideration Given In Relation To Change (AUD)	Currency	Class	Number Of Securities
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	Collateral Returned	N/A	AUD	Common Stock	- 61,745
18/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	110,016
19/04/2017	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
26/04/2017	Norges Bank	Buy	2.9158	AUD	Common Stock	113,674
26/04/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	180,367
27/04/2017	Norges Bank	Buy	2.8603	AUD	Common Stock	85,017
27/04/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 17,080
01/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 64,862
02/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	270,395
03/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	515
04/05/2017	Norges Bank	Buy	3.0000	AUD	Common Stock	26,271
04/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 919
05/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	46,185
08/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	135,656
9/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 25,625
10/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 96,460
1/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 22,423
15/05/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	92,034

	Total					-	171,483
20/06/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	1
20/06/2017	Norges Bank	Buy	3.1149	AUD	Common Stock		198,412
19/06/2017	Norges Bank	Buy	3.0500	AUD	Common Stock		77,160
16/06/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	150,000
16/06/2017	Norges Bank	Buy	2.9755	AUD	Common Stock		52,435
15/06/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock		1
15/06/2017	Norges Bank	Buy	3.0000	AUD	Common Stock		57,883
14/06/2017	Norges Bank	Buy	3.0142	AUD	Common Stock		68,098
13/06/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	34,001
12/06/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	50,000
08/06/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock		238,019
30/05/2017	Norges Bank	Coliateral Returned	N/A	AUD	Common Stock	-	2
29/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	8
26/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	3
25/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock		3
17/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	447,381
16/05/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-	12,462