

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme AUB Group Ltd

ACN/ARSN ACN 000 000 715

### 1. Details of substantial holder (1)

Name NORGES BANK

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 13/01/2022

The previous notice was given to the company on 16/11/2021

The previous notice was dated 16/11/2021

### 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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,777,905	5.07%	3,648,316	4.90%

### 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
See Appendix	See Appendix	See Appendix	See Appendix	See Appendix	See Appendix

### 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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Central Bank managing monies on behalf of Govt. of Norway with discretionary powers	Ordinary 3,432,053	3,432,053
Norges Bank	J.P. Morgan Nominees Australia Ltd	Norges Bank	Central Bank managing monies on behalf of Govt. of Norway with discretionary powers	Ordinary 216,263	216,263

**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
NORGES BANK	CENTRAL BANK

**6. 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 Philippe Chiaroni Capacity Advisor - Regulatory Compliance

sign here



date 14/01/2022

## Form 604 – Appendix A

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
16/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-8,602
17/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	13,569
18/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-12,908
19/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,611
23/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	6,405
24/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,692
25/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	145,724
26/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	4,093
29/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	4,281
30/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	28,546
01/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	12,045
02/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	7,235
03/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	9,824
06/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,568
07/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	469
08/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,670
09/12/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-29,672
10/12/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-29,481
13/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	44
14/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	8,708
15/12/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-143,338
16/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	586
17/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	2,823
20/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	4,691
21/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	5,445
22/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	31,576
23/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	107,413
24/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	67,508
29/12/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	48,718
30/12/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-29,747
31/12/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-103,955
03/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	146,128
04/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-154,855
05/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	129,341
06/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	9,635
07/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-84,272

10/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	797
11/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-97,217
12/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	86,447
13/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-120,522
13/01/2022	Norges Bank	Sale	25.5550	AUD	Common Stock	-203,612