

Form 603

Corporations Act 2001
Section 671B

Notice of initial 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

The holder became a substantial holder on 27/01/2022

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	3,729,856	3,729,856	5.0093%

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 Shares 3,729,856

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 3,432,053
Norges Bank	J.P. Morgan Nominees Australia Ltd	Norges Bank	Ordinary 297,803

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
Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A

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	Stanislav Boiadjev	Capacity:	Business & Regulatory Compliance
sign here		date	28/01/2022

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
30/09/2021	Norges Bank	Buy	23.9188	AUD	Common Stock	29,156
01/10/2021	Norges Bank	Buy	23.4195	AUD	Common Stock	29,299
08/10/2021	Norges Bank	Buy	23.7541	AUD	Common Stock	14,663
25/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,407
26/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	26,051
27/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	39,203
01/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	12,218
03/11/2021	Norges Bank	Buy	22.4360	AUD	Common Stock	89,822
15/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	57,589
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
14/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-63,437
17/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	150,000
18/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-79,251
19/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,013
20/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	38,528
21/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-50,983
24/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	43,300
25/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	31,615
26/01/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-101,263
27/01/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	115,044