

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme NOBLEOAK LIFE LIMITED

ACN/ARSN 087 648 708

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

The holder became a substantial holder on 10/03/2022

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 fully paid	7,049,853	8.22%	8.22%

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
Refer to Appendix B		

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 securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to Appendix B			

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	
Refer to 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
N/A	N/A

7. Addresses

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

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Harry Kavadias

Acting Head of Portfolio Analysis & Implementation



11/03/2022

DIRECTIONS

- 1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- 2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- 3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- 4) The voting shares of a company constitute one class unless divided into separate classes.
- 5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
 - a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- 8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- 9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

APPENDIX A						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
21/07/2021	UniSuper	Off-Market Purchase	0	Ordinary fully paid	2,646,236	2,646,236
27/07/2021	UniSuper	On-Market Purchase	29,234	Ordinary fully paid	14,703	14,703
28/07/2021	UniSuper	On-Market Purchase	117,180	Ordinary fully paid	58,814	58,814
29/07/2021	UniSuper	On-Market Purchase	295,603	Ordinary fully paid	146,824	146,824
9/08/2021	UniSuper	On-Market Purchase	49,850	Ordinary fully paid	23,699	23,699
10/08/2021	UniSuper	On-Market Purchase	29,524	Ordinary fully paid	14,036	14,036
12/08/2021	UniSuper	On-Market Purchase	24,602	Ordinary fully paid	11,696	11,696
18/08/2021	UniSuper	On-Market Purchase	101,449	Ordinary fully paid	48,234	48,234
19/08/2021	UniSuper	On-Market Purchase	113,208	Ordinary fully paid	53,907	53,907
20/08/2021	UniSuper	On-Market Purchase	100,306	Ordinary fully paid	47,937	47,937
23/08/2021	UniSuper	On-Market Purchase	81,308	Ordinary fully paid	39,028	39,028
24/08/2021	UniSuper	On-Market Purchase	98,207	Ordinary fully paid	47,262	47,262
25/08/2021	UniSuper	On-Market Purchase	83,269	Ordinary fully paid	40,172	40,172
26/08/2021	UniSuper	On-Market Purchase	6,896	Ordinary fully paid	3,294	3,294
27/08/2021	UniSuper	On-Market Purchase	820	Ordinary fully paid	390	390
2/11/2021	UniSuper	On-Market Purchase	154,504	Ordinary fully paid	67,097	67,097
3/11/2021	UniSuper	On-Market Purchase	84,402	Ordinary fully paid	36,636	36,636
4/11/2021	UniSuper	On-Market Purchase	5,702	Ordinary fully paid	2,475	2,475
16/12/2021	UniSuper	On-Market Purchase	6,565	Ordinary fully paid	2,913	2,913
20/12/2021	UniSuper	On-Market Purchase	46,927	Ordinary fully paid	20,822	20,822
22/12/2021	UniSuper	On-Market Purchase	3,289	Ordinary fully paid	1,466	1,466
23/12/2021	UniSuper	On-Market Purchase	363	Ordinary fully paid	161	161
4/01/2022	UniSuper	On-Market Purchase	47,804	Ordinary fully paid	21,211	21,211
6/01/2022	UniSuper	On-Market Purchase	844,375	Ordinary fully paid	366,515	366,515
25/01/2022	UniSuper	On-Market Purchase	409,306	Ordinary fully paid	177,666	177,666
8/03/2022	UniSuper	On-Market Purchase	7,114,202	Ordinary fully paid	3,156,659	3,156,659
				TOTAL	7,049,853	7,049,853

Opening number of units	0
Closing number of units	7,049,853

APPENDIX B						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Ordinary fully paid	7,049,853	7,049,853
Closing number of units					7,049,853	7,049,853