## **FAX COVER SHEET**

To: " From: "Niedzialek, Joanna" <jne@nbim.no>

->

Company: Date: 26/09/18 10:39:52 AM

Fax Number: 0061297780999 Pages (Including cover): 7

Re:

Notes:









То	ASX Company Announcement Office
Firm	ASX
Fax.	+612 9778 0999 or +612 9347 0005
From	Norges Bank (The Central Bank of Norway)
Telephone	+47 2407 3297/3134/3047
Department	Compliance
Fax no.	+47 2407 3004
Date	26/09/2018
Fax id:	
Pages (incl. This)	

## Dear Sir/Madam,

# Bellamy's Australia Ltd- Notice of becoming a substantial holder

Please find attached Notice of becoming a substantial holder (ASIC Form 603) in relation to Bellamy's Australia Ltd

Please confirm receipt of this notification to <u>NBIMRegulatoryCompliance@nbim.no</u>.

Yours sincerely,

Sai Aanandha Shankhar/ Philippe Chiaroni/Joanna Niedzialek 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

Bellamy's Australia Ltd

ACN/ARSN

ACN 124 272 108

1. Details of substantial holder (1)

Name

NORGES BANK

ACN/ARSN (if applicable)

N/A

The holder became a substantial holder on

25/09/2018

#### 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	5,866,786	5,866,786	5.17 %

#### 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	5,866,786 Ordinary Shares
		Government of Norway with discretionary powers	

#### 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 Registered holder of interest securities		Person entitled to be registered as holder (8)	Class and number of securities
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 3,495,313
Norges Bank	J.P.Morgan Nominees	Norges Bank	Ordinary 2,371,473
	Australia Ltd	Andrew Control	

### 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	26/05/2018 25/09/2018	Please see appendix A	Please see appendix A	Ordinary 42,574
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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			
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY			

## Signature

print name

Joanna Niedzialek

Capacity: Advisor - Regulatory Compliance

sign here

date 26/09/2018

# Form 603 - Appendix A

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Class of securities affected	Number of securities affected	Person's votes affected
2018-05-28	Norges Bank	Collateral Returned	NA	AUD	Common Stock	-39,277
2018-05-29	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-231,816
2018-05-30	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-156,184
2018-05-31	Norges Bank	Buy	17.760000000	AUD	Common Stock	1,425,000
2018-05-31	Norges Bank	Sell	17.760000000	AUD	Common Stock	-1,425,000
2018-05-31	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-40,033
2018-06-01	Norges Bank	Collateral Received	N/A	AUD	Common Stock	666,333
2018-06-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-666,045
2018-06-05	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-744,941
2018-06-06	Norges Bank	Collateral Received	. N/A	AUD	Common Stock	1,025,380
2018-06-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	81,109
2018-06-08	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-224,473
2018-06-11	Norges Bank	Collateral Received	N/A	AUD	Common Stock	144,976
2018-06-12	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,043,095
2018-06-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,777
2018-06-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-685,898
2018-06-15	Norges Bank	Collateral Received	,N/A	AUD	Common Stock	583,167
2018-06-18	Norges Bank	Collateral Returned	N/A		Common Stock	-86,505
2018-06-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	255,408
2018-06-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-410,242
2018-06-21	Norges Bank	Collateral Received	N/A	AUD	Common Stock	14,482
2018-06-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	156,764
2018-06-25	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-817,694
2018-06-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8,461
2018-06-27	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-178,038
2018-06-28	Norges Bank	Collateral Returned	N/A .	AUD	Common Stock	-210,587
2018-06-29	Norges Bank (	Collateral Returned	N/A	AUD	Common Stock	-70,340
2018-07-02	Norges Bank (	Collateral Returned	N/A	AUD	Common Stock	-2,934
2018-07-03	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,082,493
018-07-04	Norges Bank (	Collateral Returned	N/A		Common Stock	-20,772
018-07-05	Norges Bank (	Collateral Received	N/A	AUD	Common Stock	74,765
018-07-06	Norges Bank (	Collateral Returned			Common Stock	-23,101
018-07-09	Norges Bank (	Collateral Received	· · · · · · · · · · · · · · · · · · ·		Common Stock	28,668
018-07-10	Norges Bank (	Collateral Returned			Common Stock	-285,126
018-07-11	Norges Bank (	Collateral Returned			Common Stock	-170,067
018-07-12	Norges Bank (	Collateral Returned			Common Stock	-89,992
018-07-13	Norges Bank (	Collateral Returned			Common Stock	-22,376

2018-07-16	Norges Bank	Collateral Received	N/A	AUD	Common Stock	39,639
2018-07-17	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,110
2018-07-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	129
2018-07-19	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-590,118
2018-07-20	Norges Bank	Collateral Received	N/A	AUD	Common Stock	586,332
2018-07-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-13,892
2018-07-24	Norges Bank	Collateral Received	NA	AUD	Common Stock	6,790
2018-07-25	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,498
2018-07-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	5,770
2018-07-27	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-35,216
2018-07-30	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-15,130
2018-07-31	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-51,972
2018-08-01	Norges Bank	Collateral Received	N/A	AUD	Common Stock	28,609
2018-08-02	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,592
2018-08-03	Norges Bank	Collateral Returned	WA	AUD	Common Stock	-496,833
2018-08-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	485,728
2018-08-07	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-11,976
2018-08-08	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,025
2018-08-09	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-94,171
2018-08-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,124,614
2018-08-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	953,027
2018-08-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,674,233
2018-08-15	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-118,814
2018-08-16	Norges Bank	Collateral Returned	. N/A	AUD	Common Stock	-60,072
2018-08-17	Norges Bank	Self	9.360000000	AUD	Common Stock	-1,293,000
2018-08-17	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-192,492
2018-08-17	Norges Bank	Buy	9.360000000	AUD	Common Stock	1,293,000
2018-08-20	Norges Bank	Buy	9.348300000	AUD	Common Stock	257,459
2018-08-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-176,928
2018-08-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-134,269
2018-08-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	62,613
2018-08-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-59,155
2018-08-24	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-132,082
2018-08-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	716,948
2018-08-28	Norges Bank	Collateral Returned	WA	AUD	Common Stock	-1,181,644
2018-08-29	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-184,455
2018-08-30	Norges Bank	Sell	11.487100000	AUD .	Common Stock	-76,821
2018-08-30	Norges Bank	Sell	12.169000000	AUD	Common Stock	-25,000
2018-08-30	Norges Bank	Sell	11.411600000	AUD	Common Stock	-25,000
2018-08-30	Norges Bank	Sell	12.424100000	AUD	Common Stock	-130,638
2018-08-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	72,905
2018-08-31	Norges Bank	Collateral Received	NA	AUD	Common Stock	104,134
2018-09-03	Norges Bank	Collateral Returned	NA	AUD	Common Stock	-36,021
2018-09-04	Norges Bank	Collateral Returned	WA	AUD	Common Stock	-74,259
2018-09-05	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-77,808
2018-09-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,177,576

2018-09-07	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-13,009
2018-09-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-7,378
2018-09-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	107,389
2018-09-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-233,868
2018-09-17	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-339,968
2018-09-18	Norges Bank	Collateral Returned	N/A	AUD.	Common Stock	-32,647
2018-09-19	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-166,725
2018-09-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-319,401
2018-09-21	Norges Bank	Collateral Received	WA	AUD	Common Stock	<b>26</b> 5,862
2018-09-24	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-10,469
2018-09-25	Norges Bank	Collateral Received	N/A	AUD	Common Stock	821,612
i i i i i i i i i i i i i i i i i i i	A SAME AND				Total	21,287