

То	ASX Company Announcement Office
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From	Norges Bank (The Central Bank of Norway)
Telephone	+47 2407 3142
Department	Compliance
Fax no.	+47 2407 3004
Date	19 Dec. 14
Fax id:	
Pages (incl. This)	3

# Dear Sir/Madam,

### Mermaid Marine Australia Ltd- notice of initial substantial holder

Please find attached notice of ceasing to be a substantial holder (ASIC Form 605) in relation to Mermaid Marine Australia Ltd.

# Amended sections

- The holder ceased to be a substantial holder on 17/12/2014
- Changes in relevant interests (Date of change)

Please confirm receipt of this notification to <a href="mailto:rsi1@nbim.no">rsi1@nbim.no</a>.

Yours sincerely,

Sai Aanandha Shankhar Compliance Norges Bank Investment Management

### PRIVACY AND CONFIDENTIALITY NOTICE

The information contained in this facsimile is intended for the named recipients only. It may contain privileged and confidential information and if you are not an intended recipient, you must not copy, distribute or take any action on reliance on it. If you have received this facsimile in error, please notify us immediately by reversed charge telephone call to +47 22 31 62 71 and return the original to the sender by mail. We will reimburse you for the postage

www.nbim.no

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

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# **Form 605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	Mermaid Marine Australia Ltd									
ACN/ARSN	ACN 083 185 693									
			·							
1. Details of substantial holde	r (1)									
Name	Norges Bank	Norges Bank								
ACN/ARSN (if applicable)	N/A									
The holder ceased to be a substantial holder on		17	_/	12	/_	2014	•			
The previous notice was given to the company on		16	_/	12	/_	2014	-			
The previous notice was dated		16	_/_	12	/_	2014	_			

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
16/12/2014	Norges Bank	Collateral Returned	N/A	-23,303	-23,303
17/12/2014	Norges Bank	Collateral Returned	N/A	-161,102	-161,102
	TOTAL			-184,405	-184,405

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. Addresses

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

Name	Address								
Norges Bank	Bankplassen	2,	PO	Вох	1179,	Sentrum,	0107	Oslo,	Norway

Signature	į
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print name Sai Aanandha Shankhar capacity Analyst - Compliance

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sign here Saidaank date 19/12/2014

### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.