

Form 603Corporations 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 **Superannuation Funds Management Corporation of South Australia ABN 74 140 346 751 ("Funds SA")**
Superannuation Funds Management Corporation of South Australia ABN 74 140 346 751 ("Funds SA") as trustee for the Funds SA Australian Equities B Unit Trust ABN 39 602 407 708

ACN/ARSN (if applicable) **N/A**

The holder became a substantial holder on **22/06/2023****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	4,489,630	4,489,630	5.22%

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
Funds SA	Relevant Interest arises under s608(1) (b) and (c) (power to control the exercise of a vote attached to or dispose of the securities) of the Corporations Act as the ultimate beneficial owner of the securities.	3,663,653 fully paid Ordinary shares
Funds SA as trustee for the Funds SA Australian Equities B Unit Trust	Relevant Interest arises under s608(1) (b) and (c) (power to control the exercise of a vote attached to or dispose of the securities) of the Corporations Act as the ultimate beneficial owner of the securities.	825,977 fully paid Ordinary shares

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
Funds SA	HSBC Custody Nominees (Australia) Limited	Funds SA	3,663,653 fully paid Ordinary shares
Funds SA as trustee for the Funds SA Australian Equities	HSBC Custody Nominees (Australia) Limited	Funds SA as trustee for the Funds SA Australian Equities	825,977 fully paid Ordinary shares

B Unit Trust		B Unit Trust	
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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	
See Annexure 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
Funds SA Australian Equities B Unit Trust	Funds SA is the trustee and manager of the Funds SA Australian Equities B Unit Trust

7. Addresses

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

Name	Address
Funds SA and Funds SA as trustee for the Funds SA Australian Equities B Unit Trust	Level 20,25 Grenfell Street, Adelaide SA 5000

Signature

print name Paul Laband capacity **Director**

sign here  date 26 /06 /2023

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.
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This is Annexure A of 1 page referred to in Form 603: Notice of Initial Substantial Holder

Consideration – NobleOak Life Limited

Holder of Relevant Interest	Date of acquisition	Consideration (\$AUD)	Class and number of securities
Funds SA	2/3/2023	\$1,985,882	1,101,574 Fully Paid Ordinary Shares
Funds SA	31/3/2023	\$210,316	113,947 Fully Paid Ordinary Shares
Funds SA	22/6/2023	\$4,223,028	2,448,132 Fully Paid Ordinary Shares
Funds SA as trustee for the Funds SA Australian Equities B Unit Trust	2/3/2023	\$447,854	248,426 Fully Paid Ordinary Shares
Funds SA as trustee for the Funds SA Australian Equities B Unit Trust	31/3/2023	\$47,404	25,683 Fully Paid Ordinary Shares
Funds SA as trustee for the Funds SA Australian Equities B Unit Trust	22/6/2023	\$951,972	551,868 Fully Paid Ordinary Shares

Name: Paul Laband

Capacity: Director

Signature:



Date: 26 June 2023