

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme NEW ENERGY SOLAR LIMITED

ACN/ARSN 609 396 983

**1. Details of substantial holder (1)**

Name Morgan Stanley and its subsidiaries listed in Annexure A  
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on February 06, 2023  
The previous notice was given to the company on December 13, 2022  
The previous notice was dated December 08, 2022  
The holder became aware on February 08, 2023

**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
12/09/2022	Morgan Stanley Australia Securities Limited	Buy	5,857.41	30,038 Ordinary Shares	30,038
12/09/2022	Morgan Stanley Australia Securities Limited	Buy	3,654.27	19,233 Ordinary Shares	19,233
12/09/2022	Morgan Stanley Australia Securities Limited	Buy	104.50	550 Ordinary Shares	550
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	604.77	3,183 Ordinary Shares	3,183
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	1,047.66	5,514 Ordinary Shares	5,514
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	260.49	1,371 Ordinary Shares	1,371
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	58.14	306 Ordinary Shares	306
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	1,517.34	7,986 Ordinary Shares	7,986
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	2,098.74	11,046 Ordinary Shares	11,046
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	5,200.11	27,369 Ordinary Shares	27,369
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	5,427.73	28,567 Ordinary Shares	28,567
12/12/2022	Morgan Stanley Australia Securities Limited	Sell	5,218.73	27,467 Ordinary Shares	27,467
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	4,520.67	23,793 Ordinary Shares	23,793
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,998.19	10,801 Ordinary Shares	10,801
12/13/2022	Morgan Stanley Australia Securities Limited	Sell	3,654.27	19,233 Ordinary Shares	19,233
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	25,618.27	134,833 Ordinary Shares	134,833
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	3,413.35	17,965 Ordinary Shares	17,965
12/13/2022	Morgan Stanley Australia Securities Limited	Sell	642.01	3,379 Ordinary Shares	3,379
12/13/2022	Morgan Stanley Australia Securities Limited	Sell	3,822.00	19,600 Ordinary Shares	19,600
12/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,615.00	8,500 Ordinary Shares	8,500
12/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,520.52	8,219 Ordinary Shares	8,219
12/14/2022	Morgan Stanley Australia Securities Limited	Sell	3,263.44	17,176 Ordinary Shares	17,176
12/14/2022	Morgan Stanley Australia Securities Limited	Buy	5,513.61	29,019 Ordinary Shares	29,019
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	3,800.00	20,000 Ordinary Shares	20,000
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	12,862.62	67,698 Ordinary Shares	67,698

12/15/2022	Morgan Stanley Australia Securities Limited	Sell	3,600.12	18,948 Ordinary Shares	18,948
12/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,871.09	15,111 Ordinary Shares	15,111
12/15/2022	Morgan Stanley Australia Securities Limited	Sell	457.71	2,409 Ordinary Shares	2,409
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	4,412.18	23,222 Ordinary Shares	23,222
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	48,079.31	253,049 Ordinary Shares	253,049
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	0.37	2 Ordinary Shares	2
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	787.73	4,258 Ordinary Shares	4,258
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	884.83	4,657 Ordinary Shares	4,657
12/19/2022	Morgan Stanley Australia Securities Limited	Buy	807.50	4,250 Ordinary Shares	4,250
12/19/2022	Morgan Stanley Australia Securities Limited	Sell	2,257.20	11,880 Ordinary Shares	11,880
12/19/2022	Morgan Stanley Australia Securities Limited	Buy	1,593.75	8,500 Ordinary Shares	8,500
12/19/2022	Morgan Stanley Australia Securities Limited	Buy	8,363.61	44,019 Ordinary Shares	44,019
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	2,422.50	12,750 Ordinary Shares	12,750
12/20/2022	Morgan Stanley Australia Securities Limited	Sell	775.71	3,978 Ordinary Shares	3,978
12/20/2022	Morgan Stanley Australia Securities Limited	Sell	1,170.00	6,000 Ordinary Shares	6,000
12/20/2022	Morgan Stanley Australia Securities Limited	Sell	2,660.00	14,000 Ordinary Shares	14,000
12/21/2022	Morgan Stanley Australia Securities Limited	Sell	566.84	3,064 Ordinary Shares	3,064
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	1,085.76	5,568 Ordinary Shares	5,568
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	121,069.52	637,208 Ordinary Shares	637,208
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	897.00	4,600 Ordinary Shares	4,600
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	875.71	4,609 Ordinary Shares	4,609
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	1,586.72	8,137 Ordinary Shares	8,137
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	8,095.23	41,514 Ordinary Shares	41,514
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	6,708.33	35,307 Ordinary Shares	35,307
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	10,015.66	52,714 Ordinary Shares	52,714
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,729.65	8,870 Ordinary Shares	8,870
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	600.02	3,158 Ordinary Shares	3,158
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,072.50	5,500 Ordinary Shares	5,500
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	8,861.58	45,444 Ordinary Shares	45,444
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,085.76	5,568 Ordinary Shares	5,568
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,765.60	13,828 Ordinary Shares	13,828
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	875.71	4,609 Ordinary Shares	4,609
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	8,750.80	43,754 Ordinary Shares	43,754
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	23,239.28	122,312 Ordinary Shares	122,312
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,595.02	18,436 Ordinary Shares	18,436
12/28/2022	Morgan Stanley Australia Securities Limited	Buy	10.05	49 Ordinary Shares	49
12/28/2022	Morgan Stanley Australia Securities Limited	Buy	3,420.43	16,685 Ordinary Shares	16,685
12/28/2022	Morgan Stanley Australia Securities Limited	Sell	874.00	4,600 Ordinary Shares	4,600
12/29/2022	Morgan Stanley Australia Securities Limited	Sell	1,072.50	5,500 Ordinary Shares	5,500
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	55,672.50	285,500 Ordinary Shares	285,500
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	1,012.50	5,000 Ordinary Shares	5,000
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	1,700.00	8,500 Ordinary Shares	8,500
12/29/2022	Morgan Stanley Australia Securities Limited	Sell	2,074.80	10,374 Ordinary Shares	10,374
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	7,442.20	37,211 Ordinary Shares	37,211
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	16,000.00	80,000 Ordinary Shares	80,000
12/30/2022	Morgan Stanley Australia Securities Limited	Buy	1,344.92	6,897 Ordinary Shares	6,897
01/03/2023	Morgan Stanley Australia Securities Limited	Sell	14,170.65	72,670 Ordinary Shares	72,670
01/03/2023	Morgan Stanley Australia Securities Limited	Sell	17,425.00	85,000 Ordinary Shares	85,000

01/03/2023	Morgan Stanley Australia Securities Limited	Buy	897.00	4,600 Ordinary Shares	4,600
01/04/2023	Morgan Stanley Australia Securities Limited	Buy	4,190.16	21,488 Ordinary Shares	21,488
01/04/2023	Morgan Stanley Australia Securities Limited	Sell	33,976.52	172,033 Ordinary Shares	172,033
01/04/2023	Morgan Stanley Australia Securities Limited	Sell	2,672.28	13,704 Ordinary Shares	13,704
01/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,739.99	8,923 Ordinary Shares	8,923
01/04/2023	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
01/04/2023	Morgan Stanley Australia Securities Limited	Sell	13,693.40	68,467 Ordinary Shares	68,467
01/04/2023	Morgan Stanley Australia Securities Limited	Buy	12,909.00	66,200 Ordinary Shares	66,200
01/05/2023	Morgan Stanley Australia Securities Limited	Buy	15,661.43	80,315 Ordinary Shares	80,315
01/05/2023	Morgan Stanley Australia Securities Limited	Sell	3,379.40	16,897 Ordinary Shares	16,897
01/05/2023	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
01/06/2023	Morgan Stanley Australia Securities Limited	Sell	13,491.86	69,189 Ordinary Shares	69,189
01/06/2023	Morgan Stanley Australia Securities Limited	Buy	742.40	3,712 Ordinary Shares	3,712
01/06/2023	Morgan Stanley Australia Securities Limited	Sell	5,930.15	30,411 Ordinary Shares	30,411
01/09/2023	Morgan Stanley Australia Securities Limited	Sell	5,537.60	27,688 Ordinary Shares	27,688
01/09/2023	Morgan Stanley Australia Securities Limited	Buy	1,043.06	5,349 Ordinary Shares	5,349
01/09/2023	Morgan Stanley Australia Securities Limited	Sell	2,000.00	10,000 Ordinary Shares	10,000
01/10/2023	Morgan Stanley Australia Securities Limited	Sell	13,788.46	69,815 Ordinary Shares	69,815
01/10/2023	Morgan Stanley Australia Securities Limited	Sell	2,100.00	10,500 Ordinary Shares	10,500
01/10/2023	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
01/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,860.00	9,300 Ordinary Shares	9,300
01/12/2023	Morgan Stanley Australia Securities Limited	Sell	469.80	2,349 Ordinary Shares	2,349
01/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,860.00	9,300 Ordinary Shares	9,300
01/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,073.28	5,504 Ordinary Shares	5,504
01/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,236.40	21,182 Ordinary Shares	21,182
01/17/2023	Morgan Stanley Australia Securities Limited	Buy	736.91	3,779 Ordinary Shares	3,779
01/17/2023	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
01/18/2023	Morgan Stanley Australia Securities Limited	Buy	1,501.50	7,700 Ordinary Shares	7,700
01/18/2023	Morgan Stanley Australia Securities Limited	Buy	1,939.40	9,697 Ordinary Shares	9,697
01/18/2023	Morgan Stanley Australia Securities Limited	Buy	865.22	4,437 Ordinary Shares	4,437
01/18/2023	Morgan Stanley Australia Securities Limited	Sell	41.73	214 Ordinary Shares	214
01/18/2023	Morgan Stanley Australia Securities Limited	Sell	1,058.00	5,290 Ordinary Shares	5,290
01/18/2023	Morgan Stanley Australia Securities Limited	Buy	3,119.00	15,595 Ordinary Shares	15,595
01/18/2023	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
01/18/2023	Morgan Stanley Australia Securities Limited	Buy	205.14	1,052 Ordinary Shares	1,052
01/19/2023	Morgan Stanley Australia Securities Limited	Buy	4,312.60	21,563 Ordinary Shares	21,563
01/19/2023	Morgan Stanley Australia Securities Limited	Buy	1,040.00	5,200 Ordinary Shares	5,200
01/19/2023	Morgan Stanley Australia Securities Limited	Buy	203.80	1,019 Ordinary Shares	1,019
01/19/2023	Morgan Stanley Australia Securities Limited	Buy	0.20	1 Ordinary Shares	1
01/20/2023	Morgan Stanley Australia Securities Limited	Buy	87.80	439 Ordinary Shares	439
01/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,980.80	9,904 Ordinary Shares	9,904
01/23/2023	Morgan Stanley Australia Securities Limited	Buy	3,546.00	17,730 Ordinary Shares	17,730
01/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,501.50	7,700 Ordinary Shares	7,700
01/23/2023	Morgan Stanley Australia Securities Limited	Buy	880.00	4,400 Ordinary Shares	4,400
01/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,789.00	13,945 Ordinary Shares	13,945
01/23/2023	Morgan Stanley Australia Securities Limited	Buy	44,850.00	230,000 Ordinary Shares	230,000
01/23/2023	Morgan Stanley Australia Securities Limited	Buy	0.40	2 Ordinary Shares	2
01/24/2023	Morgan Stanley Australia Securities Limited	Buy	119.60	598 Ordinary Shares	598
01/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,085.40	5,427 Ordinary Shares	5,427

01/24/2023	Morgan Stanley Australia Securities Limited	Sell	1,040.00	5,200 Ordinary Shares	5,200
01/24/2023	Morgan Stanley Australia Securities Limited	Buy	2,119.60	10,598 Ordinary Shares	10,598
01/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,200.20	6,001 Ordinary Shares	6,001
01/24/2023	Morgan Stanley Australia Securities Limited	Buy	800.40	4,002 Ordinary Shares	4,002
01/25/2023	Morgan Stanley Australia Securities Limited	Sell	39,500.00	200,000 Ordinary Shares	200,000
01/25/2023	Morgan Stanley Australia Securities Limited	Buy	3,510.00	18,000 Ordinary Shares	18,000
01/25/2023	Morgan Stanley Australia Securities Limited	Buy	506.80	2,534 Ordinary Shares	2,534
01/25/2023	Morgan Stanley Australia Securities Limited	Buy	20.60	103 Ordinary Shares	103
01/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,759.80	13,799 Ordinary Shares	13,799
01/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,047.50	10,500 Ordinary Shares	10,500
01/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,120.20	20,601 Ordinary Shares	20,601
01/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,903.40	9,517 Ordinary Shares	9,517
01/27/2023	Morgan Stanley Australia Securities Limited	Buy	340.28	1,745 Ordinary Shares	1,745
01/30/2023	Morgan Stanley Australia Securities Limited	Buy	2,140.00	10,700 Ordinary Shares	10,700
01/30/2023	Morgan Stanley Australia Securities Limited	Buy	1,080.00	5,400 Ordinary Shares	5,400
01/30/2023	Morgan Stanley Australia Securities Limited	Buy	9,875.00	50,000 Ordinary Shares	50,000
01/30/2023	Morgan Stanley Australia Securities Limited	Sell	3,600.00	18,000 Ordinary Shares	18,000
01/30/2023	Morgan Stanley Australia Securities Limited	Sell	897.00	4,600 Ordinary Shares	4,600
01/31/2023	Morgan Stanley Australia Securities Limited	Buy	1,987.15	29,659 Ordinary Shares	29,659
01/31/2023	Morgan Stanley Australia Securities Limited	Buy	3,300.00	50,000 Ordinary Shares	50,000
01/31/2023	Morgan Stanley Australia Securities Limited	Buy	3,400.00	50,000 Ordinary Shares	50,000
01/31/2023	Morgan Stanley Australia Securities Limited	Buy	399.70	5,878 Ordinary Shares	5,878
01/31/2023	Morgan Stanley Australia Securities Limited	Buy	96.88	1,446 Ordinary Shares	1,446
02/01/2023	Morgan Stanley Australia Securities Limited	Buy	749.03	11,349 Ordinary Shares	11,349
02/01/2023	Morgan Stanley Australia Securities Limited	Buy	1,766.46	26,365 Ordinary Shares	26,365
02/01/2023	Morgan Stanley Australia Securities Limited	Buy	1,058.18	16,033 Ordinary Shares	16,033
02/01/2023	Morgan Stanley Australia Securities Limited	Buy	1,944.88	29,028 Ordinary Shares	29,028
02/01/2023	Morgan Stanley Australia Securities Limited	Sell	12,100.00	60,500 Ordinary Shares	60,500
02/02/2023	Morgan Stanley Australia Securities Limited	Sell	0.54	8 Ordinary Shares	8
02/02/2023	Morgan Stanley Australia Securities Limited	Buy	142.71	2,130 Ordinary Shares	2,130
02/02/2023	Morgan Stanley Australia Securities Limited	Sell	96.88	1,446 Ordinary Shares	1,446
02/02/2023	Morgan Stanley Australia Securities Limited	Buy	4,716.00	69,353 Ordinary Shares	69,353
02/02/2023	Morgan Stanley Australia Securities Limited	Buy	8,160.00	120,000 Ordinary Shares	120,000
02/02/2023	Morgan Stanley Australia Securities Limited	Buy	118.46	1,742 Ordinary Shares	1,742
02/02/2023	Morgan Stanley Australia Securities Limited	Sell	6,603.12	98,554 Ordinary Shares	98,554
02/02/2023	Morgan Stanley Australia Securities Limited	Sell	356.40	5,400 Ordinary Shares	5,400
02/02/2023	Morgan Stanley Australia Securities Limited	Buy	935.54	13,758 Ordinary Shares	13,758
02/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,944.88	29,028 Ordinary Shares	29,028
02/03/2023	Morgan Stanley Australia Securities Limited	Sell	0.34	5 Ordinary Shares	5
02/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,387.24	20,705 Ordinary Shares	20,705
02/03/2023	Morgan Stanley Australia Securities Limited	Buy	5.74	87 Ordinary Shares	87
02/03/2023	Morgan Stanley Australia Securities Limited	Sell	192,654.01	2,875,433 Ordinary Shares	2,875,433
02/06/2023	Morgan Stanley Australia Securities Limited	Sell	323,226.37	4,753,329 Ordinary Shares	4,753,329
02/06/2023	Morgan Stanley Australia Securities Limited	Buy	265.52	4,023 Ordinary Shares	4,023
02/06/2023	Morgan Stanley Australia Securities Limited	Sell	8,160.00	120,000 Ordinary Shares	120,000
02/06/2023	Morgan Stanley Australia Securities Limited	Sell	1,944.68	28,810 Ordinary Shares	28,810
02/06/2023	Morgan Stanley Australia Securities Limited	Buy	3,365.57	51,778 Ordinary Shares	51,778
02/06/2023	Morgan Stanley Australia Securities Limited	Buy	666.20	10,018 Ordinary Shares	10,018
02/06/2023	Morgan Stanley Australia Securities Limited	Sell	1,785.78	26,456 Ordinary Shares	26,456

02/06/2023	Morgan Stanley Australia Securities Limited	Sell	0.20	3 Ordinary Shares	3
02/06/2023	Morgan Stanley Australia Securities Limited	Sell	1,181.98	17,382 Ordinary Shares	17,382

**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:

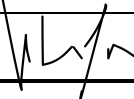
Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

**4. Addresses**

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

**Signature**

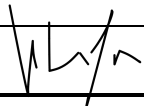
print name	Wilson Li	capacity	Vice President
sign here		date	February 08, 2023

## Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

Name
└─ Morgan Stanley
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited

### Signature

print name	Wilson Li	capacity	Vice President
sign here		date	February 08, 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 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, moneys 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.



# GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**