

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme TALON ENERGY LTD

ACN/ARSN 153 229 086

1. Details of substantial holder (1)

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

The holder became a substantial holder on October 24, 2023

The holder became aware on October 26, 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 Shares	33,013,204	33,013,204	5.10%
			Based on 646,997,893 Ordinary Shares Outstanding

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
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	211 Ordinary Shares
Morgan Stanley Australia Securities Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	33,012,990 Ordinary Shares
Morgan Stanley Smith Barney LLC	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	3 Ordinary Shares
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities	Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	33,013,204 Ordinary Shares(N.B.: Total of the above direct interest)

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
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	211 Ordinary Shares
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	33,012,990 Ordinary Shares

Morgan Stanley Smith Barney LLC	DTC through Morgan Stanley	Not Applicable	3 Ordinary Shares
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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 interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	06/26/2023	8,750.00	Buy	50,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/27/2023	205.45	Buy	1,174 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/27/2023	11,415.08	Buy	65,229 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/29/2023	2,696.75	Buy	15,410 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/30/2023	700.18	Buy	4,001 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/30/2023	3,500.00	Buy	20,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/04/2023	1,574.83	Buy	8,999 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/04/2023	1,037.00	Buy	6,100 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/06/2023	892.50	Buy	5,100 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/07/2023	1,037.00	Buy	6,100 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/14/2023	4,471.00	Buy	26,300 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/17/2023	2,550.00	Buy	15,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/17/2023	1,750.00	Buy	10,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/18/2023	1,699.83	Buy	9,999 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/20/2023	31,481.98	Buy	179,897 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/20/2023	925.00	Buy	5,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/20/2023	10,405.62	Buy	57,809 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/24/2023	23,800.00	Buy	140,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/25/2023	10,459.45	Buy	58,021 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/25/2023	32,184.54	Buy	178,803 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/26/2023	12,102.15	Buy	65,417 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/26/2023	925.00	Buy	5,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/26/2023	9,125.00	Buy	50,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/01/2023	8,137.50	Buy	54,250 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/01/2023	5,848.00	Buy	36,550 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/01/2023	11,550.00	Buy	70,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/01/2023	5,487.00	Buy	35,400 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/02/2023	20,150.00	Buy	130,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/02/2023	247,126.08	Buy	1,591,979 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/02/2023	243.50	Buy	1,546 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/03/2023	293.42	Buy	1,893 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/03/2023	27,900.00	Buy	180,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/04/2023	23,842.67	Buy	144,501 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/04/2023	8,833.92	Buy	56,993 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/04/2023	358.08	Buy	2,238 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/07/2023	252.79	Buy	1,487 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/07/2023	1,155.33	Buy	7,002 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/08/2023	312.97	Buy	1,841 Ordinary Shares

Morgan Stanley Australia Securities Limited	08/08/2023	4,125.00	Buy	25,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/08/2023	26,651.75	Buy	156,775 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/09/2023	318.24	Buy	1,872 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/10/2023	306.25	Buy	1,750 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/10/2023	1,224.00	Buy	6,800 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/10/2023	1,187.03	Buy	6,783 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/11/2023	7,000.00	Buy	40,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/11/2023	399.55	Buy	2,251 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	35,880.00	Buy	184,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	10,101.59	Buy	51,803 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	20,583.62	Buy	105,557 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	360.60	Buy	1,803 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	20,000.00	Buy	100,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	11,311.00	Buy	56,555 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/14/2023	430,087.44	Buy	2,199,992 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/15/2023	26,990.40	Buy	134,952 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/15/2023	93,719.15	Buy	480,611 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/15/2023	402.48	Buy	2,064 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/15/2023	68,573.40	Buy	342,867 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/15/2023	960,747.69	Buy	4,854,762 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/16/2023	10,969.92	Buy	56,256 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/16/2023	75,875.67	Buy	389,106 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/16/2023	1,694.55	Buy	8,690 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/16/2023	4,234.43	Buy	21,715 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/16/2023	608.70	Buy	3,082 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/16/2023	115,164.46	Buy	589,997 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/17/2023	9,875.00	Buy	50,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/17/2023	46,939.82	Buy	240,717 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/17/2023	643.11	Buy	3,298 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/17/2023	97,597.30	Buy	499,999 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/17/2023	89,101.74	Buy	456,932 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/17/2023	19,000.00	Buy	100,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/18/2023	9,750.00	Buy	50,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/18/2023	0.20	Buy	1 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/18/2023	20,296.77	Buy	104,086 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/18/2023	1,126.32	Buy	5,776 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/21/2023	1,298.60	Buy	6,493 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/21/2023	28,462.20	Buy	145,960 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/22/2023	25,157.20	Buy	125,786 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/22/2023	678.41	Buy	3,435 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/22/2023	39,500.00	Buy	200,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/22/2023	49,237.50	Buy	252,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/23/2023	34,125.00	Buy	175,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/23/2023	950.00	Buy	5,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/24/2023	54,479.69	Buy	279,383 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/24/2023	4,020.32	Buy	20,617 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/24/2023	1,200.00	Buy	6,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/24/2023	1,241.76	Buy	6,368 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/25/2023	2,743.13	Buy	14,250 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/25/2023	1,241.76	Buy	6,368 Ordinary Shares

Morgan Stanley Australia Securities Limited	08/25/2023	7,312.50	Buy	37,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/28/2023	6,650.00	Buy	35,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/28/2023	602.30	Buy	3,170 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/28/2023	374.68	Buy	1,972 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/28/2023	66,500.00	Buy	350,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/29/2023	559.44	Buy	3,024 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/29/2023	950.00	Buy	5,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/29/2023	41.43	Buy	227 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/29/2023	13,500.00	Buy	75,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/29/2023	10,245.73	Buy	56,141 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/29/2023	171,437.82	Buy	936,394 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/30/2023	7,971.83	Buy	41,957 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/30/2023	2,791.47	Buy	15,089 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/31/2023	575.70	Buy	3,030 Ordinary Shares
Morgan Stanley Australia Securities Limited	08/31/2023	147,696.93	Buy	770,897 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/04/2023	19,744.13	Buy	106,725 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/04/2023	151.11	Buy	816 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/06/2023	482,620.52	Buy	2,556,334 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/07/2023	385,184.00	Buy	2,000,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/07/2023	6,389.85	Buy	33,194 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/07/2023	1,253.46	Buy	6,428 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/07/2023	19,000.00	Buy	100,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/08/2023	2,774.00	Buy	14,600 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/08/2023	22,366.42	Buy	117,718 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/11/2023	22,200.00	Buy	120,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/11/2023	9,500.00	Buy	50,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/11/2023	41,841.80	Buy	220,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/12/2023	10,123.39	Buy	54,721 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/12/2023	9,620.74	Buy	52,004 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/12/2023	5,513.52	Buy	30,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/13/2023	209,298.12	Buy	1,130,211 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/13/2023	1,256.52	Buy	6,792 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/15/2023	4,182.09	Buy	22,011 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/18/2023	3,135.00	Buy	16,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/19/2023	11,700.58	Buy	57,076 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/19/2023	29,250.00	Buy	150,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/20/2023	13,650.00	Buy	70,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/20/2023	1,867.52	Buy	9,577 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/21/2023	5,700.00	Buy	30,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/22/2023	2,496.00	Buy	12,800 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/22/2023	1,900.67	Buy	9,747 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/25/2023	13,627.58	Buy	69,885 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/26/2023	1,273.00	Buy	6,700 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/26/2023	152,368.83	Buy	780,598 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/28/2023	6,792.24	Buy	34,832 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/29/2023	101,501.40	Buy	520,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/29/2023	6,829.29	Buy	35,022 Ordinary Shares
Morgan Stanley Australia Securities Limited	09/29/2023	2,090.00	Buy	11,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/02/2023	2,145.00	Buy	11,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/03/2023	211.80	Buy	1,059 Ordinary Shares

Morgan Stanley Australia Securities Limited	10/03/2023	33,878.91	Buy	173,738 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/03/2023	1,888.20	Buy	9,441 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/04/2023	1,887.21	Buy	9,678 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/04/2023	30,751.50	Buy	157,700 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/04/2023	28,829.39	Buy	147,843 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/04/2023	436,585.59	Buy	2,205,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/05/2023	9,750.00	Buy	50,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/05/2023	2,016,586.41	Buy	9,769,999 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/05/2023	651.00	Buy	3,100 Ordinary Shares
Morgan Stanley Smith Barney LLC	10/05/2023	N/A	Transfer in	3 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/06/2023	17,556.90	Buy	81,660 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/06/2023	1,281.00	Buy	6,100 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/06/2023	216,492.29	Buy	1,005,001 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/09/2023	14,517.51	Buy	69,131 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/09/2023	1,806.00	Buy	8,600 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/09/2023	20,500.00	Buy	100,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/10/2023	3,910.00	Buy	17,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/11/2023	7,053.25	Buy	31,700 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/11/2023	8,520.98	Buy	37,871 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/11/2023	3,937.50	Buy	17,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/12/2023	6,035.63	Buy	27,750 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/12/2023	9,122.74	Buy	41,467 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/13/2023	5,805.02	Buy	27,976 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/13/2023	24,323.88	Buy	115,828 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/16/2023	369.00	Buy	1,800 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/17/2023	4,282.60	Buy	21,413 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/18/2023	7,309.68	Buy	34,808 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/18/2023	7,113.71	Buy	34,701 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/23/2023	2,383.74	Buy	11,628 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/24/2023	28,752.80	Buy	143,764 Ordinary Shares
Morgan Stanley Australia Securities Limited	10/24/2023	134,547.84	Buy	672,403 Ordinary Shares

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
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Smith Barney LLC	Is a body corporate controlled by each upstream entity as listed in Annexure A

7. 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 & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, USA.

Signature

print name	Nana Yoshida	capacity	Vice President
sign here		date	October 26, 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 stated in Section 3.

Name
<ul style="list-style-type: none"> └ Morgan Stanley <ul style="list-style-type: none"> └ Morgan Stanley International Holdings Inc. <ul style="list-style-type: none"> └ Morgan Stanley International Limited <ul style="list-style-type: none"> └ Morgan Stanley Investments (UK) <ul style="list-style-type: none"> └ Morgan Stanley & Co. International plc └ Morgan Stanley (Australia) Securities Holdings Pty Limited <ul style="list-style-type: none"> └ Morgan Stanley Australia Securities Limited └ Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> └ Morgan Stanley Smith Barney LLC

Signature

print name Nana Yoshida

capacity Vice President

sign here

Nana Yoshida

date October 26, 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, 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

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

Nil

Lodging period

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.