

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme HARTSHEAD RESOURCES NL

ACN/ARSN 150 624 169

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 February 13, 2026

The holder became aware on February 17, 2026

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	140,509,651	140,509,651	5%
			Based on 2,808,682,127 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 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.	140,509,651 Ordinary Shares
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entity	The above entity is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entity has.	140,509,651 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 Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	140,509,651 Ordinary Shares

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	12/24/2025	15,469.11	Buy	1,188,980 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	12,375.28	Buy	951,184 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	36,352.40	Buy	2,794,103 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	25,616.84	Buy	1,968,951 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	24,750.57	Buy	1,902,368 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	77,345.53	Buy	5,944,900 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	47,644.85	Buy	3,662,059 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	18,562.93	Buy	1,426,776 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	9,900.15	Buy	760,947 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	116,064.71	Buy	8,920,918 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/24/2025	37,280.55	Buy	2,865,442 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	6,099.65	Buy	468,829 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	18,375.19	Buy	1,412,346 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	57,207.07	Buy	4,397,026 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	7,624.56	Buy	586,036 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	17,917.71	Buy	1,377,184 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	23,483.64	Buy	1,804,990 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	38,122.80	Buy	2,930,179 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	12,199.29	Buy	937,657 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	9,149.47	Buy	703,243 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	12,626.27	Buy	970,475 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/30/2025	4,879.72	Buy	375,063 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	13,545.75	Buy	1,041,148 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	6,529.05	Buy	501,833 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	4,334.60	Buy	333,167 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	2,167.31	Buy	166,584 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	1,733.86	Buy	133,267 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	8,344.18	Buy	641,347 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	4,486.35	Buy	344,828 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	3,250.99	Buy	249,876 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	20,326.76	Buy	1,562,347 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	2,709.16	Buy	208,230 Ordinary Shares
Morgan Stanley Australia Securities Limited	12/31/2025	6,366.51	Buy	489,340 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	7,568.07	Buy	581,694 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	1,513.62	Buy	116,339 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	1,210.88	Buy	93,071 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	11,356.64	Buy	872,889 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	2,421.78	Buy	186,142 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	3,647.80	Buy	280,376 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	3,556.99	Buy	273,396 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	968.71	Buy	74,457 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	4,661.93	Buy	358,323 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	2,506.53	Buy	192,657 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/08/2026	1,816.33	Buy	139,606 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	2,465.68	Buy	189,516 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	5,115.51	Buy	393,186 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	3,151.16	Buy	242,203 Ordinary Shares

Morgan Stanley Australia Securities Limited	01/13/2026	7,676.33	Buy	590,015 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	2,404.28	Buy	184,798 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	1,694.24	Buy	130,223 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	818.48	Buy	62,910 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	1,636.97	Buy	125,820 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	1,023.10	Buy	78,637 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	654.77	Buy	50,327 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/13/2026	1,227.73	Buy	94,365 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	21,096.69	Buy	1,621,525 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	14,496.30	Buy	1,114,209 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	10,504.57	Buy	807,398 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	26,961.74	Buy	2,072,322 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	8,753.81	Buy	672,832 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	7,003.04	Buy	538,265 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	5,602.42	Buy	430,611 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	20,571.46	Buy	1,581,155 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	65,679.84	Buy	5,048,257 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	14,006.10	Buy	1,076,531 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/15/2026	43,769.05	Buy	3,364,159 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	21,413.90	Buy	1,658,668 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	11,124.10	Buy	861,645 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	6,952.56	Buy	538,528 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	16,338.53	Buy	1,265,542 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	16,755.68	Buy	1,297,854 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	5,562.05	Buy	430,823 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	8,343.07	Buy	646,234 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	11,513.44	Buy	891,803 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	4,449.64	Buy	344,658 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	52,165.09	Buy	4,040,579 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/16/2026	34,762.82	Buy	2,692,642 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	8,830.38	Buy	678,717 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	3,664.05	Buy	281,625 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	2,344.98	Buy	180,240 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	6,067.63	Buy	466,371 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	4,396.83	Buy	337,950 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	8,610.53	Buy	661,819 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	11,285.29	Buy	867,405 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	11,869.30	Buy	912,293 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	5,862.49	Buy	450,600 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	18,320.28	Buy	1,408,126 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	2,128.72	Buy	163,618 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	2,580.29	Buy	198,325 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	27,491.42	Buy	2,113,034 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/19/2026	2,931.22	Buy	225,300 Ordinary Shares
Morgan Stanley Australia Securities Limited	01/20/2026	3,674.28	Buy	293,942 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/02/2026	23,568.68	Buy	1,812,975 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/02/2026	16,250.00	Buy	1,300,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/03/2026	10,982.60	Buy	878,608 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	11,111.89	Buy	854,084 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	21,101.16	Buy	1,621,869 Ordinary Shares

Morgan Stanley Australia Securities Limited	02/04/2026	23,867.45	Buy	1,834,490 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	8,735.08	Buy	671,392 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	11,671.24	Buy	897,070 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	15,561.65	Buy	1,196,093 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	23,439.72	Buy	1,801,614 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	86,081.54	Buy	6,616,364 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	29,956.17	Buy	2,302,479 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	9,634.72	Buy	740,540 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/04/2026	48,630.14	Buy	3,737,790 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	806.95	Buy	62,023 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	419.20	Buy	32,220 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	259.53	Buy	19,948 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	235.31	Buy	18,086 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	2,318.83	Buy	178,229 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	314.40	Buy	24,165 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	568.41	Buy	43,689 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	642.93	Buy	49,417 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	299.33	Buy	23,007 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	1,309.98	Buy	100,687 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/05/2026	631.40	Buy	48,531 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	1,134.65	Buy	87,211 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	1,589.00	Buy	122,133 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	1,191.74	Buy	91,600 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	891.93	Buy	68,556 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	983.81	Buy	75,617 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	4,965.63	Buy	381,666 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	2,437.11	Buy	187,320 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	2,393.41	Buy	183,963 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	3,058.82	Buy	235,106 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	2,154.64	Buy	165,609 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/06/2026	8,789.81	Buy	675,599 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	11.53	Buy	886 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	23.93	Buy	1,839 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	14.74	Buy	1,133 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	11.75	Buy	903 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	42.36	Buy	3,256 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	7.65	Buy	588 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	5.73	Buy	441 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	5.46	Buy	420 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	10.38	Buy	798 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	4.73	Buy	364 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/09/2026	4.29	Buy	330 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	1,358.44	Buy	104,412 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	558.38	Buy	42,918 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	4,988.85	Buy	383,451 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	2,818.34	Buy	216,622 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	901.87	Buy	69,319 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	1,736.09	Buy	133,439 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	506.23	Buy	38,910 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	1,222.91	Buy	93,995 Ordinary Shares

Morgan Stanley Australia Securities Limited	02/10/2026	643.98	Buy	49,498 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	676.40	Buy	51,989 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/10/2026	1,383.23	Buy	106,317 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	518.21	Buy	39,831 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	1,251.86	Buy	96,221 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	1,415.99	Buy	108,835 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	571.60	Buy	43,934 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	923.22	Buy	70,961 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	692.42	Buy	53,221 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	1,777.21	Buy	136,599 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	5,106.93	Buy	392,530 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	2,885.08	Buy	221,752 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	1,390.62	Buy	106,885 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/11/2026	659.24	Buy	50,670 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	453.51	Buy	34,858 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	1,889.67	Buy	145,243 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	3,344.92	Buy	257,098 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	927.43	Buy	71,284 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	431.79	Buy	33,188 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	604.69	Buy	46,478 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	1,164.03	Buy	89,469 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	910.82	Buy	70,007 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	339.43	Buy	26,089 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	819.95	Buy	63,022 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/12/2026	374.39	Buy	28,776 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	1,107.06	Buy	85,091 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	2,255.63	Buy	173,373 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	515.42	Buy	39,616 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	1,389.47	Buy	106,798 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	721.81	Buy	55,479 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	3,992.80	Buy	306,893 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	978.76	Buy	75,229 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	1,087.23	Buy	83,566 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	446.90	Buy	34,349 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	541.36	Buy	41,610 Ordinary Shares
Morgan Stanley Australia Securities Limited	02/13/2026	405.15	Buy	31,141 Ordinary Shares

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

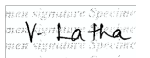
Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A

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 Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

Signature

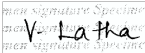
print name	Latha Saisundar	capacity	Vice President
sign here		date	February 18, 2026

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

Signature

print name	Latha Saisundar	capacity	Vice President
sign here		date	February 18, 2026

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.