

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme ASIA PACIFIC DATA CENTRE GROUP

ACN/ARSN Comprising ASIA PACIFIC DATA CENTRE HOLDINGS LIMITED (ACN 159 621 735) and ASIA PACIFIC DATA CENTRE TRUST (ARSN 161 049 556)

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 Sep 12, 2017

The holder became aware on Sep 14, 2017

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)
Stapled Securities	5,821,769	5,821,769	5.06%
			Based on 115,000,100 Stapled Securities 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.	5,821,769 Stapled Securities
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.	5,821,769 Stapled Securities (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	5,821,769 Stapled Securities

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	
Morgan Stanley Australia Securities Limited	05/15/2017	42.90	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	52.00	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	96.60	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	483.72	Buy	278 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	37.95	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	20.76	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	5.25	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	8.70	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	1,766.40	Buy	1,024 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	10.41	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	27.52	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	941.54	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	29.50	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	1.72	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	551.73	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	642.06	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	15.66	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	10.44	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	19.20	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	179.92	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	100.92	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	17.45	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	5.15	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	1,757.84	Buy	1,022 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	12.08	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1.73	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1.74	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	139.20	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	3.47	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	41.64	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	337.35	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	10.47	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	1.73	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	182.70	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	3.50	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	230.09	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	18.92	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017		Buy	3 Stapled Securities

		5.21		
Morgan Stanley Australia Securities Limited	06/22/2017	50.03	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	746.05	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	112.13	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	62.28	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	19.03	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	8.63	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	162.45	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	302.67	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	37.84	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	1,379.35	Buy	809 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	565.88	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	128.52	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	19.47	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	1,007.40	Buy	584 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	202.42	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	1.74	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	121.80	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	137.07	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	29.75	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	1.73	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	6.96	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	78.75	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	3.49	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	119.37	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	1,557.00	Buy	900 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	34.39	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	483.74	Buy	271 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	590.96	Buy	332 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1.80	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	101.08	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	2,244.58	Buy	1,261 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1,029.95	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	43.56	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	111.60	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	88.45	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	72.80	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	795.60	Buy	442 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	322.20	Buy	179 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	7.08	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	7.12	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	5.33	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	46.67	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	14.36	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	16.07	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	14.24	Buy	8 Stapled Securities



Morgan Stanley Australia Securities Limited	07/17/2017	9.00	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	7.10	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	3.57	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	89.50	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	496.62	Buy	279 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	133.76	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	95.04	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	5,773.90	Buy	3,190 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	8,741.46	Buy	4,803 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	1,367.15	Buy	741 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	5.55	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	1,374.56	Buy	741 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	1,363.44	Buy	741 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	3.63	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	6,055.35	Buy	3,318 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	5,390.90	Buy	2,914 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	3.68	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	3,852.84	Buy	2,077 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	1,448.55	Buy	783 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	8,280.72	Buy	4,452 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	2,220.44	Buy	1,197 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	4,040.40	Buy	2,184 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	6,153.10	Buy	3,326 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	4,730.25	Buy	2,550 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	203,785.78	Buy	110,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	166.50	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	352,203.00	Buy	190,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	5,136.16	Buy	2,732 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	5,181.87	Buy	2,749 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	2,662,703.99	Buy	1,414,587 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,876.58	Buy	1,522 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	73,108.89	Buy	38,933 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	6,180.30	Buy	3,270 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	737.04	Buy	391 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	3,305.61	Buy	1,749 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	113,729.74	Buy	60,565 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	3,406.56	Buy	1,812 Stapled Securities
Morgan Stanley Australia Securities Limited	08/08/2017	4,252.20	Buy	2,238 Stapled Securities
Morgan Stanley Australia Securities Limited	08/08/2017	4,056.50	Buy	2,135 Stapled Securities
Morgan Stanley Australia Securities Limited	08/08/2017	127.30	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	08/08/2017	54.81	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	08/08/2017	1,144.58	Buy	604 Stapled Securities
Morgan Stanley Australia Securities Limited	08/09/2017	1,426.95	Buy	755 Stapled Securities
Morgan Stanley Australia Securities Limited	08/09/2017	19,767.51	Buy	10,459 Stapled Securities
Morgan Stanley Australia Securities Limited	08/11/2017	3,325.00	Buy	1,750 Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2017	5,673.40	Buy	2,986 Stapled Securities



Morgan Stanley Australia Securities Limited	08/16/2017	1,250.70	Buy	660 Stapled Securities
Morgan Stanley Australia Securities Limited	08/16/2017	294.84	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	08/16/2017	4,690.98	Buy	2,482 Stapled Securities
Morgan Stanley Australia Securities Limited	08/16/2017	15,832.53	Buy	8,377 Stapled Securities
Morgan Stanley Australia Securities Limited	08/16/2017	1,087.65	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	1,171.80	Buy	620 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	827.52	Buy	439 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	4,278.96	Buy	2,264 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	257.90	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	4,982.06	Buy	2,643 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	118.44	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	64.09	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	1,128.73	Buy	598 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	96.39	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	08/17/2017	5,272.35	Buy	2,797 Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2017	668.94	Buy	353 Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2017	49.14	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2017	1,670.76	Buy	884 Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2017	24.44	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2017	87.40	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2017	504.07	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2017	142.13	Buy	75 Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2017	24.57	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2017	292.60	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2017	1,168.02	Buy	618 Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2017	279.72	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2017	1,246.91	Buy	658 Stapled Securities
Morgan Stanley Australia Securities Limited	08/23/2017	1,053.62	Buy	556 Stapled Securities
Morgan Stanley Australia Securities Limited	08/23/2017	1.89	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	08/23/2017	101.79	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	08/23/2017	3,900.96	Buy	2,064 Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2017	45,480.63	Buy	24,220 Stapled Securities
Morgan Stanley Australia Securities Limited	08/30/2017	244,836.70	Buy	130,384 Stapled Securities
Morgan Stanley Australia Securities Limited	08/31/2017	693.72	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	08/31/2017	76.88	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	08/31/2017	886.18	Buy	472 Stapled Securities
Morgan Stanley Australia Securities Limited	08/31/2017	84,426.47	Buy	44,960 Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2017	956.00	Buy	489 Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2017	372.45	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2017	857.75	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2017	393.40	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2017	1,100,382.81	Buy	563,396 Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2017	20,014.91	Buy	10,436 Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2017	2,667,500.00	Buy	1,375,000 Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2017	220,275.22	Buy	114,926 Stapled Securities
Morgan Stanley Australia Securities Limited	09/06/2017	1,884,349.15	Buy	995,306 Stapled Securities

Morgan Stanley Australia Securities Limited	09/07/2017	20.68	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	09/07/2017	35.96	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	09/07/2017	64.26	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	09/07/2017	167.77	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	09/07/2017	7.58	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	09/07/2017	145,024.21	Buy	77,025 Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2017	508.13	Buy	271 Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2017	261.32	Buy	139 Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2017	384.38	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2017	178.36	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2017	1,877,813.00	Buy	1,000,000 Stapled Securities

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:

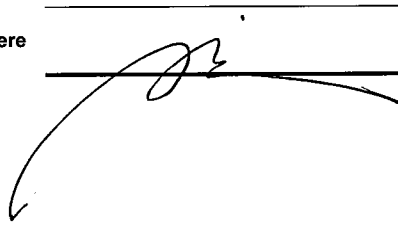
Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia

Signature

print name Annie Gong

capacity Executive Director

sign here



date Sep 14, 2017

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.

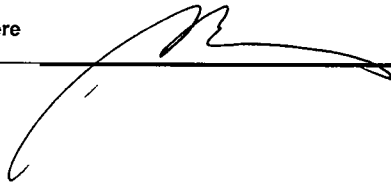
Name
└─ Morgan Stanley
├─ Morgan Stanley International Incorporated
│ └─ Morgan Stanley (Australia) Securities Holdings Pty Limited
│ └─ Morgan Stanley Australia Securities Limited

Signature

print name Annie Gong

capacity Executive Director

sign here



date Sep 14, 2017

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.

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.

