

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme AERIS RESOURCES LIMITEDACN/ARSN 147 131 977

1. Details of substantial holder(1)

Name HSBC Holdings Plc

ACN/ARSN (if applicable)

The holder ceased to be a
substantial holder on07 / 04 / 2020

The previous notice was given to the company on

04 / 10 / 2018

The previous notice was dated

02 / 10 / 2018

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
	Please refer to Appendix 1				

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

4. Addresses

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

Name	Address
Please refer to Appendix 2	

Signature

print name

Robert Agati

capacity

Company Secretary HSBC Bank Australia Limited

sign here



date

09 / 04 / 2020

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, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (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.

APPENDIX 1 – Changes in relevant interests

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
07/04/2020	HSBC Holdings plc	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	HSBC Asia Holdings Limited	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	The Hongkong and Shanghai Banking Corporation Limited	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	HSBC International Trustee (Holdings) Pte. Limited	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	HSBC International Trustee Limited	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	HSBC Trustee (Singapore) Limited	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	DGJ Keet Investments Limited	Issued Share Capital increased due to placement	NA	NA	NA
07/04/2020	HSBC Custody Nominees (Australia) Limited	Issued Share Capital increased due to placement	NA	NA	NA



Robert Agati
09/04/2020

APPENDIX 2 – Addresses

Name	Address
HSBC Holdings plc	8 Canada Square, London, United Kingdom E14 5HQ
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong
HSBC International Trustee (Holdings) Pte. Limited	10 Marina Boulevard, #48-01 Marina Bay Financial Centre, Singapore 018983
HSBC International Trustee Limited	Craigmuir Chambers PO Box 71 Road Town, Tortola, British Virgin Islands
HSBC Trustee (Singapore) Limited	10 Marina Boulevard, #48-01 Marina Bay Financial Centre, Singapore 018983
DGJ Keet Investments Limited	c/o HSBC Trustee (Singapore) Limited 10 Marina Boulevard, #48-01 Marina Bay Financial Centre, Singapore 018983
HSBC Custody Nominees (Australia) Limited	Level 36 Tower 1 International Towers Sydney 100 Barangaroo Avenue, Sydney NSW 2000 Australia



09/04/2020