Sent 04/11/2020 at 09:20:16 - from Jupiter Asset Man - to Fax Server p1/6

Good morning,

Please see attached notification for Artemis Resources.

Kind regards,

David

**David Warman** I Regulatory Reporting Analyst, **D:** +44 (0)20 3817 1392 I **E:** <u>David.Warman@jupiteram.com</u>

Jupiter Asset Management Limited, The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ T: +44 (0)20 3817 1000. www.jupiteram.com



ASX Markets Announcements Office +61 2 9347 0005

03.11.2020

Re: Artemis Resources Limited

**ASX Code ARV** 

Dear Sir

Please find attached a Form 603 notice of initial substantial holder in relation to Artemis Resources Limited.

Kind regards,

Sharon Kennedy

## Form603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme Artemis Resources Limited

ACN/ARSN 107 051 749

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

Name Merian Global Investors (UK) Limited

ACN/ARSN (if applicable)

The holder became a substantial holder on 02/11/2020

#### 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 areas follows:

Class of securities(4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	56,744,955	56,744,955	5.00%

#### 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: (See ANNEX A)

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
Merian Global Investors	Investment Manager of	Ordinary Shares	
(UK) Ltd	Collective Investment	56,744,955	
	schemes		

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows: (See ANNEX A)

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merian Global	Merian Global	Merian Global	Ordinary
Investors	Investors	Investors	Shares
(UK) Ltd	(UK) Ltd	(UK) Ltd	56,744,955

## 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		
Merian Global Investors(UK) Ltd	02/11/2020	\$62,530.21	-	490,355	
Merian Global Investors(UK) Ltd	30/10/2020	<b>\$</b> 72,590.82	-	509,665	
Merian Global Investors(UK) Ltd	29/10/2020	\$195,978.59	-	1,305,871	

Merian Global	28/10/2020	\$33,945.16	- 226,188	
Investors (UK) Ltd				
Merian Global	27/10/2020	\$580,938.31	3,873,569	
Investors (UK) Ltd			-   ' '	
Merian Global	23/10/2020	\$17,949.57	119,604	
Investors (UK) Ltd			-   '	
Merian Global	22/10/2020	\$432,705.09	2,900,663	
Investors (UK) Ltd		,	-	
Merian Global	21/10/2020	\$734,867.25	5,000,000	
Investors (UK) Ltd			-	
Merian Global	20/10/2020	\$323,581.96	2,156,135	
Investors (UK) Ltd		122,223.0	-	
Merian Global	19/10/2020	\$18,767.93	125,057	
Investors (UK) Ltd	1371072020	13,707.55	-	
Merian Global	16/10/2020	\$109,807.78	731,686	
Investors (UK) Ltd	10,10,5050	Ψ102,007.70	- /51,000	
Merian Global	15/10/2020	\$505,874.52	3,404,860	
Investors (UK) Ltd	13/10/2020	ψ505,074.52	- 3,404,800	
Merian Global	14/10/2020	\$460,000,44		
	14/10/2020	\$460,000.44	3,065,137	
Investors(UK) Ltd Merian Global	12/10/2020	\$421.705.24	2 977 107	
F	13/10/2020	\$431,795.34	2,877,197	
Investors (UK) Ltd	00/10/2020	9224 050 22	1 400 000	
Merian Global	09/10/2020	\$224,960.32	1,498,986	
Investors (UK) Ltd			-	
Merian Global	08/10/2020	\$425,019.85	2,839,622	
Investors (UK) Ltd			-	
Merian Global	07/10/2020	\$583,091.40	4,000,000	
Investors (UK) Ltd			-	
Merian Global	05/10/2020	\$304,945.33	2,344,561	
Investors (UK) Ltd			-	
Merian Global	02/10/2020	\$459,241.83	3,530,864	
Investors (UK) Ltd			-	
Merian Global	01/10/2020	\$570,785.25	5,000,000	
Investors (UK) Ltd			-	
Merian Global	25/09/2020	\$77,652.26	705,000	
Investors (UK) Ltd			-	
Marrian Clabal	24/00/2020	P200 570 22	1,000,000	
Merian Global	24/09/2020	\$209,570.23	1,900,000	
Investors (UK) Ltd	22/00/2022	0000 640	1.075.000	
Merian Global	23/09/2020	\$222,842	1,975,000	
Investors (UK) Ltd			-	
Merian Global	22/09/2020	\$163,686.78	1,540,000	
Investors (UK) Ltd			-	
Merian Global	21/09/2020	\$229,222.55	2,000,000	
Investors (UK) Ltd			-	
Merian Global	18/09/2020	\$92,463.21	1,000,000	
Investors (UK) Ltd			-	
Merian Global	16/09/2020	\$35,864.31	471,663	
Investors (UK) Ltd			-	
Merian Global	15/09/2020	\$84,715.89	1,153,292	

## 6. Associates

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

Name and AON/ARSN (if applicable)	Nature of association

## 7. Addresses

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

Name	Address
	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
	0044 2038171392

Signature

print name Sharon Kennedy

Summe

Capacity Regulatory Reporting Manager

Date 03/11/2020

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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) Seethe 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, 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.

#### THIS IS ANNEXURE A OF 1 PAGE REFERRED TO IN FORM 603

## ARTEMIS RESOURCES LTD 107 051 749

#### LIST OF ASSOCIATES OF MERIAN GLOBAL INVESTORS (UK) LIMITED

Jupiter Fund Management plc England and Wales

Merian Global Investors Limited Jersey

Merian Global Investors (Jersey) Limited Jersey

Merian Global Investors (Finance) Limited Jersey

Merian Global Investors Holdings Limited England and Wales

Merian Investment Management Limited England and Wales

Merian Global Investors (Asia Pacific) Limited Hong Kong

Skandia Fund Management (Ireland) Limited Ireland

Merian Global Investors (Singapore) PTE.Ltd Singapore

Merian Global Investors (Europe) Limited Ireland

Merian Global Investors (Europe) Limited Italian Branch Milan

Merian Global Investors (Switzerland) LLC Switzerland

Jupiter Fund Management Group Limited England and Wales

Jupiter Asset Management Group Limited Engalnd and Wales

Knightsbridge Asset Management Limited England and Wales

Jupiter Investment Management Group Limited England and Wales

Jupiter Asset Management Limited England and Wales

Jupiter Asset Management (Hong Kong) Limited Hong Kong

Jupiter Asset Management (Switzerland) AG Switzerland

Tyndall Holdings Limited England and Wales

Jupiter Asset Management (Canada) Limited Canada

Jupiter Asset Management (N. America) Inc USA

Jupiter Asset Management Holdings US LLC USA

Jupiter Investment Management Holdings LLC USA

NZS Capital LLC USA

Jupiter Unit Trust Managers Limited England and Wales

Jupiter Asset Management International S.A. Luxembourg

Jupiter Asset Management (Asia) Private Limited Singapore

Jupiter Investment Trust Limited England and Wales

Tyndall Investments Linited England and Wales

Jupiter Asset Management International S.A. Spanish Branch Madrid

Jupiter Asset Management International S.A Nordic Branch Stockholm

Jupiter Asset Management International S.A Niederlassuno Deutscheland Frankfurt

Jupiter Asset Management International S.A Austrian Branch Vienna

Jupiter Asset Management International S.A Italian Branch Milan