

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo: Company Name/Scheme CABCHARGE AUSTRALIA LIMITEDACN/ARSN 001 958 390**1. Details of substantial holder(1)**Name Edgbaston Investment Partners LLPACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

04 / 05 / 2017

The previous notice was given to the company on

27 / 08 / 2015

The previous notice was dated

27 / 08 / 2015**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	6,154,915	5.11% of 120,430,683	7,439,114	6.18% of 120,430,683

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A, Item 1	See Annexure A, Item 2	See Annexure A, Item 3	See Annexure A, Item 4	See Annexure A, Item 5	See Annexure A, Item 6

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure A, Item 7	See Annexure A, Item 8	See Annexure A, Item 9	See Annexure A, Item 10	See Annexure A, Item 11	See Annexure A, Item 12

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
N/A	

6. Addresses

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

Name	Address
Edgbaston Investment Partners LLP	105 Piccadilly, London, W1J 7NF, United Kingdom

Signature

print name Matthew Myles

capacity Partner

sign here



date 05 / 05 / 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Cabcharge Australia Limited
001 958 390

This is Annexure A of 2 pages referred in Form 604, Notice of Change of Interests of Substantial Holder dated 5th May 2017.

<u>1. Date of change</u>	<u>2. Person whose relevant interest changed</u>	<u>3. Nature of change</u>	<u>4. Consideration given in relation to change (AUD\$ per security)</u>	<u>5. Class and number of securities affected (ordinary shares)</u>	<u>6. Person's votes affected</u>
31/08/2015	Edgbaston Investment Partners Limited	Acquisition	3.112	61,278	61,278
31/08/2015	Edgbaston Investment Partners Limited	Acquisition	3.112	4,131	4,131
15/09/2015	Edgbaston Investment Partners Limited	Acquisition	2.905	66,910	66,910
16/09/2015	Edgbaston Investment Partners Limited	Acquisition	2.927	29,633	29,633
17/09/2015	Edgbaston Investment Partners Limited	Acquisition	2.999	7,367	7,367
30/09/2015	Edgbaston Investment Partners Limited	Acquisition	2.987	30,808	30,808
30/09/2015	Edgbaston Investment Partners Limited	Acquisition	2.987	11,074	11,074
15/10/2015	Edgbaston Investment Partners Limited	Acquisition	2.948	19,492	19,492
15/10/2015	Edgbaston Investment Partners Limited	Acquisition	2.948	19,494	19,494
15/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.948	19,494	19,494

16/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.125	12,290	12,290
16/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.125	12,290	12,290
16/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.125	12,289	12,289
19/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.062	2,832	2,832
19/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.062	2,834	2,834
19/10/2015	Edgbaston Investment Partners Limited	Acquisition	3.062	2,834	2,834
12/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.827	49,517	49,517
12/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.827	24,748	24,748
13/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.872	21,931	21,931
13/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.872	10,961	10,961
15/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.918	178,995	178,995
15/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.918	44,377	44,377
18/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.926	101,022	101,022
18/01/2016	Edgbaston Investment	Acquisition	2.926	25,045	25,045

	Partners Limited				
19/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.896	68,775	68,775
19/01/2016	Edgbaston Investment Partners Limited	Acquisition	2.896	17,051	17,051
29/01/2016	Edgbaston Investment Partners Limited	Acquisition	3.157	59,707	59,707
29/01/2016	Edgbaston Investment Partners Limited	Acquisition	3.157	18,529	18,529
16/02/2016	Edgbaston Investment Partners Limited	Acquisition	3.147	53,889	53,889
16/02/2016	Edgbaston Investment Partners Limited	Acquisition	3.147	38,481	38,481
16/02/2016	Edgbaston Investment Partners Limited	Acquisition	3.147	38,481	38,481
31/03/2017	Edgbaston Investment Partners LLP	Disposal	3.02	50,387	50,387
31/03/2017	Edgbaston Investment Partners LLP	Acquisition	3.02	50,387	50,387
03/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.604	20,550	20,550
03/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.604	81,244	81,244
04/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.652	92,459	92,459
04/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.652	23,387	23,387

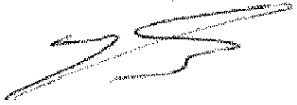
<u>7.</u> <u>Holder of</u> <u>relevant</u> <u>interest</u>	<u>8.</u> <u>Registered</u> <u>holder of</u> <u>securities</u>	<u>9.</u> <u>Person</u> <u>entitled to be</u> <u>registered as</u> <u>holder</u> / <u>investment</u> <u>account</u>	<u>10.</u> <u>Nature of</u> <u>relevant</u> <u>interest</u>	<u>11.</u> <u>Class and</u> <u>number of</u> <u>securities</u>	<u>12.</u> <u>Person's votes</u>
Edgbaston Investment Partners LLP	Northern Trust Co (AVFC)	Edgbaston Asian Equity Trust	Voting and disposal power (s.608(1)(b) and s.608(1)(c) of the Corporations Act).	5,941,906	5,941,906
Edgbaston Investment Partners LLP	Northern Trust Co (AVFC)	Edgbaston Asian Equity (Jersey) Trust	Voting and disposal power (s.608(1)(b) and s.608(1)(c) of the Corporations Act).	1,497,208	1,497,208

Notes:

Since the notice of its initial substantial holder filing on 27th August 2015, Edgbaston has undergone a corporate reorganisation. On 1st April 2016, Edgbaston Investment Partners Limited ("EIP Ltd") contributed its Asia Pacific ex-Japan equity investment management business to Edgbaston Partners LLP ("EP LLP") in exchange for a 99.8% partnership interest in EP LLP. EP LLP and EIP Ltd then changed their names to Edgbaston Investment Partners LLP ("EIP LLP" or "Edgbaston") and Edgbaston Partners Limited ("EP Ltd"), respectively. All of EIP Ltd's employees, including all portfolio managers, research analysts and members of its operations and administration groups, became employees or members of EIP LLP. As of the same date, EIP LLP also became the discretionary investment manager of the Edgbaston Asian Equity Trust and the Edgbaston Asian Equity (Jersey) Trust. In connection with this transaction, EIP LLP succeeded to EIP Ltd's registration with the Securities and Exchange Commission ("SEC") in the United States. EIP Ltd was the holder of the relevant interests disclosed above prior to 1st April 2016. Thereafter, EIP LLP was the holder of the relevant interest.

Edgbaston hereby informs you that on 4th May 2017, the Edgbaston Asian Equity Trust bought 92,459 shares of Cabcharge Australia Limited ("Cabcharge") and the Edgbaston Asian Equity (Jersey) Trust bought 23,387 shares of Cabcharge bringing Edgbaston's total holdings in Cabcharge as of 4th May 2017 to 7,439,114 shares. It is our understanding that the total voting shares outstanding of Cabcharge is 120,430,683 bringing Edgbaston's aggregate ownership to a 6.18% level. This ownership calculation includes the number of shares held by each of the investment accounts / funds listed above. Edgbaston acts as the discretionary investment manager for each of the investment accounts / funds listed above and in that capacity, as of 4th May 2017, has the power to exercise or control the exercise of, a right to vote attached to, and dispose of, or control the exercise of a power to dispose of, the 7,439,114 Cabcharge shares.

Edgbaston is a United Kingdom based investment adviser, which is registered with the Financial Conduct Authority in the United Kingdom and as an investment adviser with the SEC in the United States. Each of the investment accounts / funds listed above are managed by Edgbaston according to the same investment objectives and policies.

A handwritten signature in black ink, appearing to be 'MM' or similar, written in a cursive style.

Signed by: Matthew Myles Date: 5th May 2017

Partner, Edgbaston Investment Partners LLP