

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Trustees Australia Limited
ACN/ARSN	010 653 862

1. Details of substantial holder (1)

Name	Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust
ACN/ARSN (if applicable)	137 476 843

The holder became a substantial holder on 18/August/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)
ORD	42,922,245	42,922,245	49.89%

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
Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust	DIRECT	38,231,643 ORD
John Nantes	INDIRECT/ASSOCIATE	4,138,766 ORD
Richard Cansick	INDIRECT/ASSOCIATE	551,836 ORD

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
Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust	Adcock Private Equity Pty Limited	Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust	38,231,643 ORD
John Nantes	John Nantes	John Nantes	4,138,766 ORD
Richard Cansick	Richard Cansick	Richard Cansick	551,836 ORD

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	
See Annexure A				

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
John Nantes	Director - Adcock Private Equity
Richard Cansick	Director - Adcock Private Equity

7. Addresses

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

Name	Address
Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust	PO Box 300, Newport, NSW 2106
John Nantes	c\ PO Box 300, Newport, NSW 2106
Richard Cansick	c\ PO Box 300, Newport, NSW 2106

Signature

print name

Richard Cansick

capacity Director

sign here

date 22/08/2017

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.

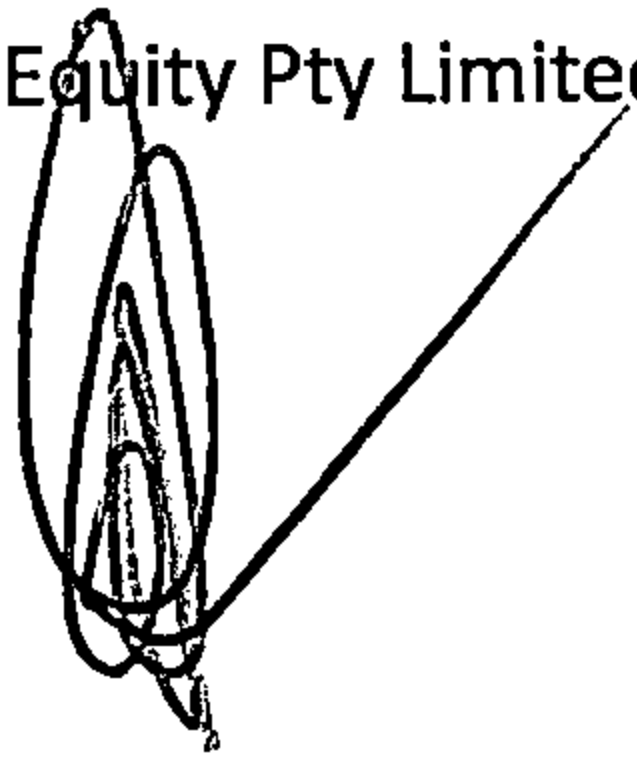
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired 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.
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A

This is annexure 'A' referred to in Form 603

Notice of change in interest or entitlements of substantial shareholder

By Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust dated 22 August 2017.



22 August 2017

Holder relevant interest changed	Purchase/Sale Date	Consideration	Number of Securities
Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust	18 August 2017	\$0.20 per share (cash)	1,950,000
Adcock Private Equity Pty Limited ATF The Adcock Private Equity Trust	18 August 2017	The units in the Werkz Group Trust sold to TAU to acquire Cashwerkz in accordance with Resolution 3 approved by shareholders TAU at the General Meeting held on 31 July 2017. (non cash)	36,281,643
John Nantes	18 August 2017	The units in the Werkz Group Trust sold to TAU to acquire Cashwerkz in accordance with Resolution 3 approved by shareholders TAU at the General Meeting held on 31 July 2017. (non cash)	4,138,766
Richard Cansick	18 August 2017	The units in the Werkz Group Trust sold to TAU to acquire Cashwerkz in accordance with Resolution 3 approved by shareholders TAU at the General Meeting held on 31 July 2017. (non cash)	551,836