

EDGBASTON INVESTMENT PARTNERS LLP

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To: ASX
Company: Cabcharge Australia Limited
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From: Matthew Myles
Telephone: + 44 207 258 3172
Date: 22nd September 2017
No of Pages: 7 (including cover page)

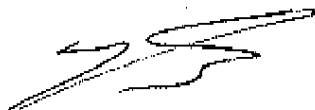
Subject: Form 604: Notice of 1% increase in ownership

Dear Sirs,

Please see enclosed Form 604. The original documentation will follow via mail.

If you require any further information, please let me know.

Yours faithfully,



Matthew Myles
Partner
mmyles@cdgbastonip.com

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme

CABCHARGE AUSTRALIA LIMITED

ACN/ARSN

001 958 390

1. Details of substantial holder(1)

Name

EDGBASTON INVESTMENT PARTNERS LLP

ACN/ARSN (if applicable)

N/A

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

22/09/17

The previous notice was given to the company on

04/05/17

The previous notice was dated

05/10/17

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	7,439,114	6.18% of 120,430,683	8,696,245	7.22% 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	SEE ANNEXURE A	SEE ANNEXURE A	SEE ANNEXURE A	SEE ANNEXURE A	SEE ANNEXURE A

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	SEE ANNEXURE A	SEE ANNEXURE A	A	

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 2NJ
	W1C

Signature

print name MATTHEW MYLES capacity PARTNER
 sign here  date 22 / 9 / 17

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 22nd September 2017.

<u>1.</u> <u>Date</u> of <u>change</u>	<u>2.</u> <u>Person whose</u> <u>relevant</u> <u>interest</u> <u>changed</u>	<u>3.</u> <u>Nature</u> of <u>change</u>	<u>4.</u> <u>Consideration</u> <u>given</u> in <u>relation</u> to <u>change</u> (AUD\$ <u>per security</u>)	<u>5.</u> <u>Class</u> and <u>number</u> of <u>securities</u> <u>affected</u> (ordinary <u>shares</u>)	<u>6.</u> <u>Person's</u> <u>votes</u> <u>affected</u>
05/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.6327	69,816	69,816
05/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.6327	17,659	17,659
08/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.6502	15,936	15,936
08/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.6502	63,000	63,000
09/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.7442	70,913	70,913
09/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.7442	17,937	17,937
10/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.8396	27,779	27,779
10/05/2017	Edgbaston Investment Partners LLP	Acquisition	2.8396	109,821	109,821
21/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.2832	47,704	47,704
21/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.2832	12,069	12,069
27/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.3475	25,913	25,913
27/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.3475	6,556	6,556
28/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.3536	63,519	63,519

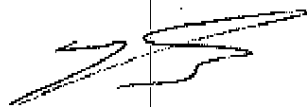
28/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.3536	16,069	16,069
29/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.4012	8,349	8,349
29/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.4012	33,001	33,001
30/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.501	13,849	13,849
30/06/2017	Edgbaston Investment Partners LLP	Acquisition	2.501	3,504	3,504
03/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.4895	87,877	87,877
03/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.4895	22,231	22,231
04/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.5452	58,882	58,882
04/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.5452	14,896	14,896
05/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.5731	39,786	39,786
05/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.5731	10,065	10,065
31/07/2017	Edgbaston Investment Partners LLP	Disposal	2.18	158,302	158,302
31/07/2017	Edgbaston Investment Partners LLP	Acquisition	2.18	158,302	158,302
22/09/2017	Edgbaston Investment Partners LLP	Acquisition	1.9137	311,648	311,648
22/09/2017	Edgbaston Investment Partners LLP	Acquisition	1.9137	88,352	88,352

<u>7. Holder of relevant interest</u>	<u>8. Registered holder of securities</u>	<u>9. Person entitled to be registered as holder / investment account</u>	<u>10. Nature of relevant interest</u>	<u>11. Class and number of securities</u>	<u>12. 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).	6,779,333	6,779,333
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).	1,916,912	1,916,912

Notes:

Edgbaston hereby informs you that on 22nd September 2017, the Edgbaston Asian Equity Trust bought 311,648 shares of Cabcharge Australia Limited ("Cabcharge") and the Edgbaston Asian Equity (Jersey) Trust bought 88,352 shares of Cabcharge bringing Edgbaston's total holdings in Cabcharge as of 22nd September 2017 to 8,696,245 shares. It is our understanding that the total voting shares outstanding of Cabcharge is 120,430,683 bringing Edgbaston's aggregate ownership to a 7.22% 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 22nd September 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 8,696,245 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.



Signed by: Matthew Myles Date: 22nd September 2017

Partner, Edgbaston Investment Partners LLP