# **Tribeca**

Tribeca Investment Partners Pty Ltd

Level 23, 1 O'Connell Street Sydney NSW 2000 PO Box R278 Royci Exchange NSW 1225 T.+61 2 9640 2600 F.+61 2 9640 2640 www.tribecaip.com.au ABN 64 080 420 100 AFSL 237070

To:

**Company Announcements** 

Organisation:

**ASX** 

Fax:

1300 135 638

From:

Diana Shang

Pages:

5 (Including cover sheet)

Date:

28 February 2018

Re:

Notice of initial substantial shareholder

Message:

Please find attached our Notice of Initial Substantial Shareholder.

Regards

Diana Shang

Joint Company Secretary

Encl.

Voting power (6)

5.06%

### **Form 603**

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	e/Scheme RCR Tomlinson Ltd			
ACN/ARSN	008 898 468			
Details of substantial holder  Name	r (1) Tribeca Investment Partners Pty Ltd			
ACN/ARSN (if applicable)	080 430 100			
The holder became a substantia	l holder on			
	I to all the voting shares in the company or voting interests in the scheme that the substantial holder or erest (3) in on the date the substantial holder became a substantial holder are as follows:			

Person's votes (5)

8,362,157

## 3. Details of relevant interests

Class of securities (4)

Ordinary

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
	Annexure B	

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Number of securities

8,362,157

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
	Annexure B			

#### 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		
	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

#### 7. Addresses

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

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney, NSW 2000

## Signature

print name	Diana Shang-Knudsen	capacity	Joint Company Secretary
sign here	tonaws	date 28	/02/2018

#### 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.

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial shareholding.

28-February-2018

Authorized signatory
Diana Shang-Knudsen

Date

NAME OF LISTED COMPANY						
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in realtion to change			Class and Number of securities	
07-Nov-17		On market buy	AUD	151,435	Ord	35,000
08-Nov-17		On market buy	AUD	277,210	Ord	64,000
09-Nov-17		On market buy	AUD	328,440	Ord	75,287
10-Nov-17	1	On market buy	AUD	269,679	Ord	62,148
13-Nov-17		On market buy	AUD	5,218,928	Ord	1,185,000
14-Nov-17		On market buy	AUD	30,289	Ord	6,745
15-Nov-17		On market buy	AUD	1,380,824	Ord	329,749
16-Nov-17	Tribeca Investment	On market buy	AUD	283,706	Ord	68,207
21-Nov-17		On market buy	AUD	274,744	Ord	64,358
24-Nov-17		On market sell	AUD -	17,082	Ord -	4,023
04-Dec-17	Partners Pty Ltd	On market sell	AUD -	493,501	Ord -	126,215
03-Jan-18		On market sell	AUD -	11,686	Ord -	2,906
19-Jan-18		On market sell	AUD -	114,415	Ord -	28,613
22-Jan-18		On market sell	AUD -	71,798	Ord -	17,879
08-Feb-18		On market sell	AUD -	71,008	Ord -	18,950
22-Feb-18		On market buy	AUD	975,905	Ord	257,488
23-Feb-18	]	On market buy	AUD	2,138,071	Ord	514,428
26-Feb-18	]	On market buy	AUD	2,453,269	Ord	579,558

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This is Annexure B of 1 page referred to in Form 603 Notice of initial substantial shareholding.

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Authorized signatory
Diana Shang-Knudsen

Date

28-February-2018

2,650,089 3,983,666 807,464 Class and number of securities Ord Ord Ord ord Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as Nature of Relevant Interest NAME OF LISTED COMPANY Person entitled to be registered as holder HSBC Custody Nominees (Aust) Ltd Registered Holder of Securities JP Morgan Nominees Aust Ltd The Northern Trust Company National Nominees Ltd Tribeca Investment Partners Pty Ltd **Holder of Relevant** Interest