

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Cabcharge Australia Limited (ASX: CAB)

ACN/ARSN ACN 001 958 390

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

Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 24 / 09 / 2018

### 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	Persons' votes (5)	Voting power (6)
Ordinary Shares	6,058,881	6,058,881	5.03%

### 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
WAM Capital Limited	Management of portfolio of investments for WAM Capital Limited	2,801,595 shares
WAM Research Limited	Management of portfolio of investments for WAM Research Limited	1,006,632 shares
Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	Management of portfolio of investments for Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	127,798 shares
WAM Microcap Limited	Management of portfolio of investments for WAM Microcap Limited	2,122,856 shares

### 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
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	WAM Capital Limited	2,801,595 shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	WAM Research Limited	1,006,632 shares
Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	127,798 shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	WAM Microcap Limited	2,122,856 shares

### 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
refer to Annexure B			

**6. Associates**

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

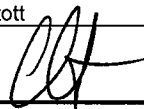
Name and ACN/ARSN (if applicable)	Nature of association
n/a	

**7. Addresses**

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

Name	Address
Refer to Annexure A	

**Signature**

print name Chris Stott capacity CIO  
 sign here  date 27 September 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.

## Annexure A

### Wilson Asset Management Group

#### 1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
Century Australia Investments Limited	(ACN 107 772 761)

#### 7. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Global Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: \_\_\_\_\_



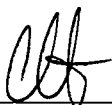
Date: 27/09/2018

**Annexure B**

Date of change	Persons whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Number of securities affected	Class of securities affected	Persons votes affected
1-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	723.20	342	Ordinary Shares	342
1-Jun-18	WAM Active Limited	On Market Purchase	1,021.37	483	Ordinary Shares	483
1-Jun-18	WAM Capital Limited	On Market Purchase	14,085.63	6,661	Ordinary Shares	6,661
1-Jun-18	WAM Microcap Limited	On Market Purchase	9,118.34	4,312	Ordinary Shares	4,312
4-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	473.68	224	Ordinary Shares	224
4-Jun-18	WAM Active Limited	On Market Purchase	668.22	316	Ordinary Shares	316
4-Jun-18	WAM Capital Limited	On Market Purchase	9,221.95	4,361	Ordinary Shares	4,361
4-Jun-18	WAM Microcap Limited	On Market Purchase	5,969.63	2,823	Ordinary Shares	2,823
7-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	424.02	194	Ordinary Shares	194
7-Jun-18	WAM Active Limited	On Market Purchase	483.03	221	Ordinary Shares	221
7-Jun-18	WAM Capital Limited	On Market Purchase	7,748.17	3,545	Ordinary Shares	3,545
7-Jun-18	WAM Microcap Limited	On Market Purchase	6,355.90	2,908	Ordinary Shares	2,908
8-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	8,497.46	3,854	Ordinary Shares	3,854
8-Jun-18	WAM Active Limited	On Market Purchase	9,639.56	4,372	Ordinary Shares	4,372
8-Jun-18	WAM Capital Limited	On Market Purchase	155,011.27	70,305	Ordinary Shares	70,305
8-Jun-18	WAM Microcap Limited	On Market Purchase	127,126.67	57,658	Ordinary Shares	57,658
22-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	13,103.62	5,771	Ordinary Shares	5,771
22-Jun-18	WAM Active Limited	On Market Purchase	19,681.55	8,668	Ordinary Shares	8,668
22-Jun-18	WAM Capital Limited	On Market Purchase	230,109.28	101,343	Ordinary Shares	101,343
22-Jun-18	WAM Microcap Limited	On Market Purchase	138,840.30	61,147	Ordinary Shares	61,147
25-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	278.11	120	Ordinary Shares	120
25-Jun-18	WAM Active Limited	On Market Purchase	410.22	177	Ordinary Shares	177
25-Jun-18	WAM Capital Limited	On Market Purchase	5,928.48	2,558	Ordinary Shares	2,558
25-Jun-18	WAM Microcap Limited	On Market Purchase	4,204.17	1,814	Ordinary Shares	1,814
26-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	300.98	130	Ordinary Shares	130
26-Jun-18	WAM Active Limited	On Market Purchase	426.00	184	Ordinary Shares	184
26-Jun-18	WAM Capital Limited	On Market Purchase	6,498.82	2,807	Ordinary Shares	2,807
26-Jun-18	WAM Microcap Limited	On Market Purchase	4,982.35	2,152	Ordinary Shares	2,152
28-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	2,600.71	1,086	Ordinary Shares	1,086
28-Jun-18	WAM Active Limited	On Market Purchase	3,673.55	1,534	Ordinary Shares	1,534
28-Jun-18	WAM Capital Limited	On Market Purchase	56,140.28	23,443	Ordinary Shares	23,443
28-Jun-18	WAM Microcap Limited	On Market Purchase	43,045.75	17,975	Ordinary Shares	17,975
29-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	4,760.60	1,972	Ordinary Shares	1,972
29-Jun-18	WAM Active Limited	On Market Purchase	6,728.10	2,787	Ordinary Shares	2,787
29-Jun-18	WAM Capital Limited	On Market Purchase	102,811.66	42,588	Ordinary Shares	42,588
29-Jun-18	WAM Microcap Limited	On Market Purchase	78,827.59	32,653	Ordinary Shares	32,653
2-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	1,742.63	707	Ordinary Shares	707
2-Jul-18	WAM Active Limited	On Market Purchase	2,430.31	986	Ordinary Shares	986
2-Jul-18	WAM Capital Limited	On Market Purchase	37,743.64	15,313	Ordinary Shares	15,313
2-Jul-18	WAM Microcap Limited	On Market Purchase	29,562.94	11,994	Ordinary Shares	11,994
3-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	1,222.83	488	Ordinary Shares	488
3-Jul-18	WAM Active Limited	On Market Purchase	1,701.44	679	Ordinary Shares	679
3-Jul-18	WAM Capital Limited	On Market Purchase	26,463.76	10,561	Ordinary Shares	10,561
3-Jul-18	WAM Microcap Limited	On Market Purchase	20,727.98	8,272	Ordinary Shares	8,272
4-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	1,833.29	732	Ordinary Shares	732
4-Jul-18	WAM Active Limited	On Market Purchase	2,552.08	1,019	Ordinary Shares	1,019
4-Jul-18	WAM Capital Limited	On Market Purchase	39,673.75	15,841	Ordinary Shares	15,841
4-Jul-18	WAM Microcap Limited	On Market Purchase	31,075.81	12,408	Ordinary Shares	12,408
5-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	14,072.87	5,617	Ordinary Shares	5,617
5-Jul-18	WAM Active Limited	On Market Purchase	18,725.41	7,474	Ordinary Shares	7,474
5-Jul-18	WAM Capital Limited	On Market Purchase	307,433.44	122,708	Ordinary Shares	122,708
5-Jul-18	WAM Microcap Limited	On Market Purchase	256,841.76	102,515	Ordinary Shares	102,515
6-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	5.00	2	Ordinary Shares	2
6-Jul-18	WAM Active Limited	On Market Purchase	7.51	3	Ordinary Shares	3
6-Jul-18	WAM Capital Limited	On Market Purchase	102.59	41	Ordinary Shares	41
6-Jul-18	WAM Microcap Limited	On Market Purchase	85.08	34	Ordinary Shares	34
16-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	173.93	79	Ordinary Shares	79
16-Jul-18	WAM Active Limited	On Market Purchase	277.41	126	Ordinary Shares	126
16-Jul-18	WAM Capital Limited	On Market Purchase	3,689.94	1,676	Ordinary Shares	1,676
16-Jul-18	WAM Microcap Limited	On Market Purchase	2,322.72	1,055	Ordinary Shares	1,055
18-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	169.55	77	Ordinary Shares	77
18-Jul-18	WAM Active Limited	On Market Purchase	270.84	123	Ordinary Shares	123
18-Jul-18	WAM Capital Limited	On Market Purchase	3,611.18	1,640	Ordinary Shares	1,640
18-Jul-18	WAM Microcap Limited	On Market Purchase	2,272.40	1,032	Ordinary Shares	1,032
2-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	482.86	210	Ordinary Shares	210
2-Aug-18	WAM Active Limited	On Market Purchase	770.28	335	Ordinary Shares	335
2-Aug-18	WAM Capital Limited	On Market Purchase	10,252.67	4,459	Ordinary Shares	4,459
2-Aug-18	WAM Microcap Limited	On Market Purchase	6,451.90	2,806	Ordinary Shares	2,806
3-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	92.08	40	Ordinary Shares	40
3-Aug-18	WAM Active Limited	On Market Purchase	145.03	63	Ordinary Shares	63
3-Aug-18	WAM Capital Limited	On Market Purchase	1,942.90	844	Ordinary Shares	844
3-Aug-18	WAM Microcap Limited	On Market Purchase	1,222.37	531	Ordinary Shares	531
29-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	12,555.87	5,986	Ordinary Shares	5,986
29-Aug-18	WAM Active Limited	On Market Purchase	20,767.70	9,901	Ordinary Shares	9,901
29-Aug-18	WAM Capital Limited	On Market Purchase	291,110.95	138,787	Ordinary Shares	138,787
29-Aug-18	WAM Microcap Limited	On Market Purchase	255,358.42	121,742	Ordinary Shares	121,742
31-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	11,413.12	4,981	Ordinary Shares	4,981
31-Aug-18	WAM Active Limited	On Market Purchase	18,873.68	8,237	Ordinary Shares	8,237
31-Aug-18	WAM Capital Limited	On Market Purchase	264,609.65	115,483	Ordinary Shares	115,483
31-Aug-18	WAM Microcap Limited	On Market Purchase	232,109.42	101,299	Ordinary Shares	101,299
3-Sep-18	WAM Research Limited	Internal Transfer	1,819,119.31	792,161	Ordinary Shares	792,161
3-Sep-18	WAM Capital Limited	Internal Transfer	1,294,984.16	563,919	Ordinary Shares	563,919
3-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Internal Transfer	64,788.36	28,213	Ordinary Shares	28,213
3-Sep-18	WAM Active Limited	Internal Transfer	459,346.79	200,029	Ordinary Shares	200,029
5-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	8,038.24	3,370	Ordinary Shares	3,370
5-Sep-18	WAM Capital Limited	On Market Purchase	174,143.69	73,009	Ordinary Shares	73,009
5-Sep-18	WAM Research Limited	On Market Purchase	74,230.93	31,121	Ordinary Shares	31,121

7-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	2,826.40	1,187	Ordinary Shares	1,187
7-Sep-18	WAM Capital Limited	On Market Purchase	-	62,097.41	26,079	Ordinary Shares	26,079
7-Sep-18	WAM Research Limited	On Market Purchase	-	21,199.18	8,903	Ordinary Shares	8,903
10-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	2,104.40	881	Ordinary Shares	881
10-Sep-18	WAM Capital Limited	On Market Purchase	-	45,701.91	19,133	Ordinary Shares	19,133
10-Sep-18	WAM Research Limited	On Market Purchase	-	21,163.38	8,860	Ordinary Shares	8,860
11-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	18,859.01	7,913	Ordinary Shares	7,913
11-Sep-18	WAM Capital Limited	On Market Purchase	-	409,688.43	171,900	Ordinary Shares	171,900
11-Sep-18	WAM Research Limited	On Market Purchase	-	189,705.53	79,598	Ordinary Shares	79,598
13-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	1,121.06	470	Ordinary Shares	470
13-Sep-18	WAM Capital Limited	On Market Purchase	-	24,186.30	10,140	Ordinary Shares	10,140
13-Sep-18	WAM Research Limited	On Market Purchase	-	10,039.45	4,209	Ordinary Shares	4,209
14-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	6,815.68	2,829	Ordinary Shares	2,829
14-Sep-18	WAM Capital Limited	On Market Purchase	-	144,006.16	59,773	Ordinary Shares	59,773
14-Sep-18	WAM Research Limited	On Market Purchase	-	85,770.56	35,601	Ordinary Shares	35,601
18-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	524.06	213	Ordinary Shares	213
18-Sep-18	WAM Capital Limited	On Market Purchase	-	11,071.72	4,500	Ordinary Shares	4,500
18-Sep-18	WAM Research Limited	On Market Purchase	-	6,593.83	2,680	Ordinary Shares	2,680
19-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	1,966.32	829	Ordinary Shares	829
19-Sep-18	WAM Capital Limited	On Market Purchase	-	41,926.15	17,498	Ordinary Shares	17,498
19-Sep-18	WAM Research Limited	On Market Purchase	-	24,971.67	10,422	Ordinary Shares	10,422
20-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	5,809.19	2,475	Ordinary Shares	2,475
20-Sep-18	WAM Capital Limited	On Market Purchase	-	127,999.38	54,534	Ordinary Shares	54,534
20-Sep-18	WAM Research Limited	On Market Purchase	-	52,205.27	22,242	Ordinary Shares	22,242
24-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	2,859.59	1,205	Ordinary Shares	1,205
24-Sep-18	WAM Capital Limited	On Market Purchase	-	63,046.39	26,567	Ordinary Shares	26,567
24-Sep-18	WAM Research Limited	On Market Purchase	-	25,712.64	10,835	Ordinary Shares	10,835

Signed: \_\_\_\_\_



Date: 27/09/2018