## **Tribeca**

Tribeca Investment Partners Pty Ltd

Level 23, 1 O'Connell Street Sydney NSW 2000 PO Box R278 Royal Exchange NSW 1225 T.+61 2 9640 2600 F.+61 2 9640 2640 www.tribecaip.com.au ABH 64 090 430 100 AFSL 236070

To:

**Company Announcements** 

Organisation:

ASX

Fax:

1300 135 638

From:

Diana Shang

Pages:

3 (Including cover sheet)

Date:

3 October 2018

Re:

Notice of ceasing to be a substantial shareholder

Message:

Please find attached our Notice of ceasing to be a Substantial Shareholder.

Regards

Diana Shang

Daw

Joint Company Secretary

Encl.

## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

<u>Fo</u> Company Name/Scher	ne _	RCR Toml	inson Ltd						
ACN/ARSN 008 898 46			58				<u>_</u>		
i. Details of substantial	holder(1)								
Name Tribeca ACN/ARSN (if applicable)		Investment Partne	rs Pty Ltd						
	_	64 080 430 100							
The holder ceased to be a substantial holder on The previous notice was The previous notice was	given to the	e company on	27/09/2018 28/02 /2018 26/02/2018						
2. Changes in relevant	interests								
Particulars of each chang since the substantial holde	ein, or chang rwas last re	gein the nature of, equired to give a	a relevart interest (2) of the substantial holding notice	ne substantial holder or an ass to the company or scheme	sociate (3 ) in voting sec are as follows:	ourities of the company	orscheme,		
Date of change	Person whinterest ch	nose relevart nanged	Nature of change(4)	Consideration given in relation to change(5)	Class(6)and number of securities affected	Person's votes affected			
	Annexure	Α							
3. Changes in associat  The persons who have be relation to voting interest	ecome asso			nave changedthe nature of th	neirassociation(7) with,	the substantial holder in	ı		
Name and ACN/ARSN (if applicable)			Nature of association						
							-		
4. Addresses The addressesof persons	named in th	isform are as foll	lows:				_		
Name			Address				٦		
Tribeca Investment Partners Pty Ltd			Level 23, 1 O'Çonnell Street, Shydney, NSW 2000						
				<u></u>			_]		
Signature									
print name Diana Shar		ng capadity Joint Company Secretary			y Secretary				
si	gn here	tono	aus	dat	e 03/10 /20	18			

This is Annexure A of 1 page referred to in Form 605 Notice of ceasong to be a substantial shareholder.

Denaw

03-October-2018

Authorized signatory
Diana Shang-Knudsen

Date

		NAME	OF THE LISTED COMPA	ANY			
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in realtion to change		CCY	Class and Number securities affects		Persons votes affected
12-Apr-18	TO	On market sell	(255,095.54)	AUD	Ord	(66,381)	(66,381)
09-May-18	3 <b>8</b> e	On market sell	(17,403.75)	AUD	Ord	(4,484)	(4,484)
29-May-18	ă E	On market buy	53,090.80	AUD	Ord	15,848	15,848
13-Jun-18	E >-	On market buy	160,624.99	AUD	Ord	55,154	55,154
14-Jun-18	iler 1	On market buy	1,631,511.11	AUD	Ord	511,654	511,654
15-Jun-18	<u>∕i</u> dt	On market buy	93,004.35	AUD	Ord	29,657	29,657
19-Jun-18	ig.	On market sell	(49,574.36)	AUD	Ord	(16,148)	(16,148)
26-Jun-18	i Si	On market buy	138,491	AUD	Ord	47,215	47,215
27-Jun-18	Τġ	On market buy	143,139	AUD	Ord	48,229	48,229
28-Jun-18	e A	On market buy	8,484	AUD	Ord	2,876	2,876
29-Jun-18	<u>p</u>	On market buy	280,074	AUD	Ord	93,711	93,711
03-Jul-18	98 e	On market buy	144,168	AUD	Ord	48,450	48,450
04-Jul-18	SS San	On market buy	439,860	AUD	Ord	148,521	148,521
05-Jul-18	it m date	On market buy	117,732	AUD	Ord	40,000	40,000
06-Jul-18	investment mar client mandates	On market buy	3,447	AUD	Ord	1,218	1,218
11-Jul-18	ist t m	On market sell	(38,848.35)	AUD	Ord	(13,722)	(13,722)
19-Jul-18	nve îen	On market buy	1,215,797	AUD	Ord	469,166	469,166
30-Aug-18	as i	On market sell	(1,738,800.00)	AUD	Ord	(1,500,000)	(1,500,000)
03-Sep-18	\$	On market sell	(451,794.77)	AUD	Ord	(427,917)	(427,917)
04-Sep-18	<b>₹</b>	On market sell	(18,897.80)	AUD	Ord	(17,933)	(17,933)
05-Sep-18	ح ح	Subscription	5,923,103	AUD	Ord	5,923,103	5,923,103
12-Sep-18	H.	On market sell	(267,359.62)	AUD	Ord	(243,919)	(243,919)
14-Sep-18	Zart Tr	On market sell	(100,311.19)	AUD	Ord	(91,134)	(91,134)
18-Sep-18	Ĭ	On market sell	(362,120.27)	AUD	Ord	(328,961)	(328,961)
20-Sep-18	ã.	On market sell	(37,539.95)	AUD	Ord	(34,434)	(34,434)
21-Sep-18	est	On market sell	(494,854.24)	AUD	Ord	(441,992)	(441,992)
24-Sep-18	Tribeca Investment Partners Pty Ltd as investment manager of various individually managed client mandates	On market sell	(136,650.16)	AUD	Ord	(122,920)	(122,920)
25-Sep-18	e G	On market seli	(146,631.73)	AUD	Ord	(131,958)	(131,958)
26-Sep-18	rija Ž	On market sell	(198,660.63)	AUD	Ord	(181,907)	(181,907)
27-Sep-18	F	On market sell	(47,761.34)	AUD	Ord	(44,203)	(44,203)