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To: Company Announcements

Organisation: ASX

Fax: 1300 135 638

From: Ken Liu

Pages: 4 (Including cover sheet)

Date: 27 November 2020

Re: Form 605 Notice of ceasing substantial shareholding

Message:

Please find attached our notice of ceasing to be a substantial holder for PWR Holdings Limited (ASX: PWH).

Regards

Ken Liu Compliance Manager

Encl.

## Form 605

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To_Company Name/Scheme	PWR HOLDINGS LIMITED
ACN/ARSN	105 326 850

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

Name Tribeca Investment Partners Pty Ltd

ACN/ARSN (if applicable) 080 430 100

The holder ceased to be a substantial holder on  $\frac{26}{11}/\frac{2020}{2020}$ The previous notice was given to the company on  $\frac{06}{07}/\frac{2020}{2020}$ The previous notice was dated  $\frac{06}{07}/\frac{2020}{2020}$ 

#### 2. Changes in relevant Interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure A					

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

## 4. Addresses

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

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

# Signature

print name	Ken Liu	capacity	Compliance Manager
sign here	À.	dațe	27/11/2020

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001,
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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 settling 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 1 page referred to in Form 605 Notice of ceasing to be a substantial holder

27-November-2020

Authorised signatory

Date

Ken Llu

Date of change	Person whose relovant interest changed	Nature of change / Consideration given in realtion to change			Class and Number of Securities		Parsons votas
22-Jul-20		On-market sell	AUD	6,918	ORD	1,591	- 1,59:
08-Sep-20		On-market sell	AUD	18,284	ORD	3,760	- 3,76
39-Sep-20	1	Ön-market sell	AUD	1,409	ORD	298	- 29
)9-5ep-20		On-market sell	AUD	4,824	_ORD	1,020	- 1,02
LO-Sep-20		On-market sell	AUD	1,455	ÓRD	308	- 30
LO-Sep-20		On-market sell	AUD	425	ORD	90	- 9
15-Sep-20		On-market sell	AUD	1,592	ORD	338	- 33
L5-Sep-20		On-market sell	AUD	5,459	ORD	1,159	- 1,15
16-Sep-20		On-market sell	AUD	3,427	ORD	720	- 72
l6-Sep-20	_	On-market sell	AUD	1,004	ÓRD	211	- 21
23-Sep-20		On-market sell	AUD	1,600	ORD	352	- 35
23-Sep-20	Tribeca	On-market sell	AUD	5,504	ORD	1,211	- 1,21
)2-Oct-20	Investment	On-market sell	AUD	2,916	ORD	618	- 61
5-Oct-20	Partners Pty Ltd	On-market sell	AUD	6,747	ORD	1,442	- 1,44
7-Oct-20		On-market sell	AUD	4,496	ORD	963	- 96
8-Oct-20		On-market sell	AUD	7,051	ORD	1,514	- 1,51
9-Oct-20	]	On-market sell	AUD	43,905	ORD	9,425	- 9,42
3-Oct-20		On-market sell	AUD	63,708	ORD	13,698	13,69
4-Oct-20		On-market sell	AUD	73,673	ORD	15,726	- 15,72
6-Nov-20		On-market sell	AUD	201,146	ÖRD	45,326	- 45,32
6-Nov-20		On-market sell	AUD	1,052,464	ORD	237,161	- 237,16
6-Nov-20	_	On-market sell	AUD	79,090	ORD	17,822	- 17,82
6-Nov-20		On-market sell	AUD	147,471	ORD	33,231	- 33,23
.6-Nov-20		On-market sell	AUD	73,046	ORD	16,460	- 16,46