

30 November 2016

Level 19, 31 Queen Street Melbourne VIC 3000 Australia telephone 03 8616 1957 facsimile 03 8616 1111 www.greencapecapital.com ABN 98 120 328 529 AFSL 303903

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

# Re: Notice of becoming an initial substantial holder ~ Tox Free Solutions Limited (TOX)

We enclose notice of becoming an initial substantial holder in Tox Free Solutions Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Andrew Brown
Company Secretary

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attach

## **Form 603**

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To CompanyName/Scheme	Tox Free Solutions Limited	
ACN/ARSN	058 596 124	
1. Details of substantial holder (1) Name	Greencape Capital Pty Ltd	
ACN/ARSN (if applicable)	120 328 529	
The holder became a substantial holder on	28/11/2016	

### 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 substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	9,485,624	5.23%

### 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
	Ordinary Fully Paid securities purchased via placement and purchased on market by Greencape Capital Pty Ltd	Refer Annexure 1

### 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	
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	993,444 (Ordinary Fully Paid)	
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	2,771,544 (Ordinary Fully Paid)	
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	1,408,975 (Ordinary Fully Paid)	
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,311,661 (Ordinary Fully Paid)	

## 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	
Greencape Capital Pty Ltd	Refer	Refer		Refer
	Annexure 1	Annexure 1		Annexure 1

### 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	N/A

#### 7. Addresses

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

Name Address				
Greencape Capital Pty Ltd Level 2, 5 Martin Place, Sydney NSW 2000				

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print name **Andrew Brown** capacity Company Secretary

sign here

30/11/2016

### **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 section s608 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 thescheme (if any) that the person or an associate has a
- (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.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company Name/Scheme:

Tox Free Solutions Limited (TOX)

As at: 28/11/2016

Class of security: Ordinary Fully Paid

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
	Greencape Capital Pty Ltd	Opening Balance		5,997,160	5,997,160
08/08/2016	as above	Buy	14,850	5,500	5,500
28/09/2016	as above	Buy	7,623	3,300	3,300
08/11/2016	as above	Buy	558,527	242,838	242,838
08/11/2016	as above	Buy	37,334	16,232	16,232
08/11/2016	as above	Buy	1,364,926	593,445	593,445
08/11/2016	as above	Buy	85,381	37,122	37,122
08/11/2016	as above	Buy	786,096	341,781	341,781
08/11/2016	as above	Buy	2,136,028	928,708	928,708
08/11/2016	as above	Buy	36,917	16,051	16,051
08/11/2016	as above	Buy	286,766	124,681	124,681
28/11/2016	as above	Buy	286,134	124,406	124,406
28/11/2016	as above	Buy	16,560	7,200	7,200
28/11/2016	as above	Buy	653,890	284,300	284,300
28/11/2016	as above	Buy	39,790	17,300	17,300
28/11/2016	as above	Buy	404,340	175,800	175,800
28/11/2016	as above	Buy	1,139,650	495,500	495,500
28/11/2016	as above	Buy	16,560	7,200	7,200
28/11/2016	as above	Buy	154,330	67,100	67,100

**Total Number of Securities** 

9,485,624