

Level 2, 5 Martin Place Sydney NSW 2000 Australia

ABN 88 140 833 656 AFSL 385329

16 October 2017

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder – Programmed Maintenance Services Limited (PRG)

We enclose notice of ceasing to be a substantial holder in Programmed Maintenance Services Limited. This notice is given by NovaPort Capital Pty Ltd.

Yours faithfully

Naomi McRae

**Company Secretary** 

Mulae

attach

## **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

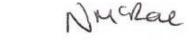
|  | me/Scheme  | Programmed M   | laintenance Services L  | _imited                             |                              |        |  |  |
|--|--|--|---|-------------------------------------|------------------------------|--------|--|--|
|  |  | 054 742 264  |   |                                     |                              |        |  |  |
| 1. Details of sub  | estantial holder (1)   |  |   |                                     |                              |        |  |  |
| Name   |  | NovaPort Capit   | al Pty Ltd  |                                     |                              |        |  |  |
|  |  | 140 833 656  |   |                                     |                              |        |  |  |
| The holder cease<br>substantial holde  |  |  | 11/10/2017  |                                     |                              |        |  |  |
| The previous noti  | ice was given to the comp  | any on   | 26/05/2017  |                                     |                              |        |  |  |
| The previous noti  | ice was dated  |  | 26/05/2017  |                                     |                              |        |  |  |
| 2. Changes in re   | elevant interests  |  |   |                                     |                              |        |  |  |
|  |  |  | ant interest (2) of the substant<br>ed to give a substantial holding                  |                                     |                              |        |  |  |
|  | interest changed   | 3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5  | relation to change (5)  | number of<br>securities<br>affected | affected                     |        |  |  |
| Refer  | NovaPort Capital   | Refer  | Refer   | Refer                               | Refer Annexure               |        |  |  |
|  |  | A  | A 4   | A                                   | la                           |        |  |  |
|  | Pty Ltd  | Annexure 1   | Annexure 1  | Annexure 1                          | 1                            |        |  |  |
| Annexure 1  3. Changes in a The persons who  | ssociation  have become associates to voting interests in the company of the comp | (3) of, ceased to be a company or scheme a   | associates of, or have changed<br>re as follows:                                      |                                     |                              | ubstai |  |  |
| Annexure 1  3. Changes in a The persons who nolder in relation Name and ACN/A  | Pty Ltd ssociation have become associates  | (3) of, ceased to be a ompany or scheme a  | associates of, or have changed<br>re as follows:                                      |                                     |                              | ubsta  |  |  |
| 3. Changes in a The persons who holder in relation Name and ACN/A N/A 4. Addresses   | ssociation  have become associates to voting interests in the company of the comp | (3) of, ceased to be a company or scheme a Nature of a N/A   | associates of, or have changed<br>re as follows:                                      |                                     |                              | ubsta  |  |  |
| 3. Changes in a The persons who holder in relation Name and ACN/A N/A 4. Addresses The addresses of  | Pty Ltd  ssociation  have become associates to voting interests in the company of the property | (3) of, ceased to be a company or scheme a Nature of a N/A   | associates of, or have changed<br>re as follows:                                      |                                     |                              | ubsta  |  |  |
| 3. Changes in a The persons who holder in relation Name and ACN/A N/A 4. Addresses   | Pty Ltd  ssociation  have become associates to voting interests in the compact of | (3) of, ceased to be a company or scheme a Nature of a N/A   | associates of, or have changed<br>re as follows:                                      | I the nature of their a             |                              | ubsta  |  |  |
| 3. Changes in a The persons who holder in relation Name and ACN// N/A 4. Addresses The addresses of  | Pty Ltd  ssociation  have become associates to voting interests in the compact of | (3) of, ceased to be a company or scheme a Nature of a N/A   | associates of, or have changed<br>re as follows:<br>ssociation                        | I the nature of their a             |                              | ubsta  |  |  |
| Annexure 1  3. Changes in a The persons who holder in relation Name and ACN/A  N/A  4. Addresses The addresses of Name NovaPort Ca           | Pty Ltd  ssociation  have become associates to voting interests in the compact of | (3) of, ceased to be a company or scheme a Nature of a N/A   | associates of, or have changed<br>re as follows:<br>ssociation  5 Martin Place, Sydne | I the nature of their a             | association (7) with, the si | ubsta  |  |  |
| Annexure 1  3. Changes in a The persons who holder in relation Name and ACN// N/A  4. Addresses The addresses of Name NovaPort Ca  Signature | Pty Ltd  ssociation  have become associates to voting interests in the coarse and the coarse are sociated as a second and the  | (3) of, ceased to be a company or scheme a Nature of a N/A  The arm are as follows:  Address  Level 2, | associates of, or have changed<br>re as follows:<br>ssociation  5 Martin Place, Sydne | the nature of their a               | association (7) with, the si | ubsta  |  |  |

## DIRECTIONS

- (1) If there area 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 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.

- (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.



Naomi McRae Company Secretary of NovaPort Capital Pty Ltd

Transactions:

Company Name/Scheme:

**Programmed Maintenance Services Limited (PRG)** 

As at: 11/10/2017

Class of security: Ordinary Fully Paid

| Date of Change | Holder of relevant interest | Nature of Change        | Consideration | Number of<br>Securities | Person's Votes<br>Affected |
|----------------|-----------------------------|-------------------------|---------------|-------------------------|----------------------------|
|                |                             |                         |               |                         |                            |
|                |                             |                         |               |                         |                            |
|                |                             |                         |               |                         |                            |
|                |                             |                         |               |                         |                            |
|                |                             |                         |               |                         |                            |
| 25/05/2017     | NovaPort Capital Pty Ltd    | Buv                     | 63,705.74     | 37.257                  | 37,257                     |
| 25/05/2017     | . ,                         | Buy                     | 20,674.40     | 12,091                  | 12,091                     |
| 25/05/2017     | I .                         | Buy                     | 55,746.16     | 32,602                  | 32,602                     |
| 25/05/2017     |                             | Buy                     | 19,763.02     | 11,558                  | 11,558                     |
| 26/05/2017     | I .                         | Buy                     | 126,525.84    | 72,716                  | 72,716                     |
| 26/05/2017     |                             | Buy                     | 41,062.26     | 23.599                  | 23,599                     |
| 26/05/2017     |                             | Buy                     | 110,721.42    | 63,633                  | 63,633                     |
| 26/05/2017     | I .                         | Buy                     | 39,252.66     | 22,559                  | 22,559                     |
| 21/06/2017     |                             | Buy                     | 110,805.24    | 60,882                  | 60,882                     |
| 21/06/2017     | as above                    | Buy                     | 35,963.20     | 19,760                  | 19,760                     |
| 21/06/2017     | as above                    | Buy                     | 116,085.06    | 63,783                  | 63,783                     |
| 21/06/2017     | as above                    | Buy                     | 39,244.66     | 21,563                  | 21,563                     |
| 28/07/2017     | as above                    | Buy - Transfer          | 210,350.25    | 70,825                  | 70,825                     |
| 11/10/2017     | as above                    | Sell - Corporate action | 5,277,080.38  | -1,845,133              | 1,845,133                  |
| 11/10/2017     | as above                    | Sell - Corporate action | 12,179,447.28 | -4,258,548              | 4,258,548                  |
| 11/10/2017     | as above                    | Sell - Corporate action | 16,419,114.14 | -5,740,949              | 5,740,949                  |
| 11/10/2017     | as above                    | Sell - Corporate action | 5,532,089.42  | -1,934,297              | 1,934,297                  |

**Total Number of Securities** 

-13,266,099