# **EDGBASTON INVESTMENT PARTNERS LIMITED**

105 Piccadilly London, W1J 7NJ United Kingdom

To:

**ASX** 

From:

Matthew Myles

Company:

Cabcharge Australia Limited

Telephone: Date:

+ 44 207 258 3172 27th July 2015

Fax No:

+61 2 9778 0999 +61 2 9347 0005 No of Pages:

10 (including cover page)

Subject:

Form 603: Notice of initial substantial holder

Dear Sirs,

Please see enclosed Form 603. The original documentation will follow via mail.

If you require any further information, please let me know.

Yours faithfully,

Matthew Myles

Director, Chief Compliance Officer

mmyles@edgbastonip.com

## Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_ Company Name/Scheme	CABCHARGE AUSTRALIA LIMITED
ACN/ARSN	001 958 390
1. Details of substantial holder (1	) Edgbaston Investment Partners Limited
ACN/ARSN (if applicable)	N/A
The holder became a substantial holds	er on <u>24 / 07 / 2015</u>

#### 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	Person's votes (5)	Voting power (δ)
Ordinary shares	6,030,871	6,030,871	5.01% of 120,430,683

#### 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
Edgbaston Investment Partners Limited	Voting and disposal power (s.608(1)(b) and s.608(1)(c) of the Corporations Act).	6,030,871 ordinary 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
See Annexure A, Item 1	See Annexure A, Item 8	See Annexure A, Item 6	See Annexure A, items 9 & 10
,			

#### 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 rélévant interest	Date of acquisition	Consideration	1 (9)	Class and number of securities
1700.00		Cash	Non-cash	
See Annexure A, Item 1	See Annexure A, Item 4	See Annexure A.	Item 5	See Annexure A, Item 3
	*			<u> </u>

603

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
See Notes In Annexure A	
···	

#### 7. Addresses

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

Name	Address
Edgbaston Investment Partners Limited	105 Piccadilly, London, W1J 7NJ, United Kingdom

# Signature

print name Metthew Myles capacity Director

sign here date 27/7 /15

#### 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 imanager and trustes 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:
  - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 6718(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 (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any end 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.

# Cabcharge Australia Limited 001 958 390

This is Appendix A of 2 pages referred in Form 603, Notice of Initial Substantial Holder dated  $24^{th}$  July 2015.

1. Holder of	2. Nature of	3. Class &	4. Date of	5. Consideration
relevant interest	relevant interest	number of	acquisition	AUD\$ (per
		securities		security)
		(ordinary		
		<u>shares)</u>		
Edgbaston	Acquisition	144,669.000	25/03/2015	4.9683
Investment				
Partners Limited				4.0.600
Edgbaston	Acquisition	35,047.000	25/03/2015	4.9683
Investment				
Partners				
Limited				
Edgbaston	Acquisition	20,020.000	25/03/2015	4.9683
Investment				
Partners				
Limited				
Edgbaston	Acquisition	28,128.000	26/03/2015	4.9250
Investment	_			
Partners				
Limited				
Edgbaston	Acquisition	6,814.000	26/03/2015	4.9250
Investment				
Partners				
Limited		1		
Edgbaston	Acquisition	3,892.000	26/03/2015	4,9250
Investment	1			
Partners				
Limited				
Edgbaston	Acquisition	44,003.000	09/04/2015	4.7725
Investment	, <b>x</b>	<b>'</b>		
Partners				
Limited				
Edgbaston	Acquisition	6,529.000	09/04/2015	4.7725
Investment	110440000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Partners				
Limited				
	Acquisition	10,406.000	09/04/2015	4.7725
Edgbaston	Architetton	10,700,000	7770112010	
Investment				
Partners				
Limited	Agguigition	71,850.000	10/04/2015	4.7191
Edgbaston	Acquisition	71,850.000	10/07/2013	1.712
Investment		<u> </u>	<u> </u>	<u> </u>

D .	<del></del> .			<del></del>
Partners				
Limited		30,650,000	10/04/2015	4.7191
Edgbaston	Acquisition	10,659.000	10/04/2013	4.7191
Investment				
Partners	Ì			
Limited		46.000.000	10/04/3015	4.7101
Edgbaston	Acquisition	16,990.000	10/04/2015	4.7191
Investment				
Partners				
Limited				
Edgbaston	Acquisition	85,240.000	13/04/2015	4.8032
Investment				
Partners				
Limited				
Edgbaston	Acquisition	20,157.000	13/04/2015	4.8032
Investment				
Partners				
Limited				
Edgbaston	Acquisition	12,647.000	13/04/2015	4.8032
Investment				
Partners				
Limited				
Edgbaston	Acquisition	13,180.000	14/04/2015	4.7819
Investment			ļ	
Partners				
Limited				
Edgbaston	Acquisition	3,116.000	14/04/2015	4.7819
Investment	•			
Partners				
Limited				
Edgbaston	Acquisition	1,955.000	14/04/2015	4.7819
Investment	*			
Partners				
Limited				
Edgbaston	Acquisition	149,901.000	15/04/2015	4,7132
Investment	1			
Partners				
Limited				
Edgbaston	Acquisition	35,447.000	15/04/2015	4.7132
Investment		,		
Partners				
Limited				
Edgbaston	Acquisition	15,895.000	15/04/2015	4.7132
Investment	/ xodmanon	12,075.000	1.5.5.25	
Partners				
Limited				
	Acquisition	63,314,000	17/04/2015	4.6165
Edgbaston	Acdaminon	05,517,000	AMONEVIO	1
Investment				

Partners				
Limited				
Edgbaston	Acquisition	14,972.000	17/04/2015	4.6165
Investment				
Partners				
Limited				
Edgbaston	Acquisition	6,714.000	17/04/2015	4.6165
Investment				
Partners				
Limited				
Edgbaston	Acquisition	21,405.000	20/04/2015	4.5140
Investment		",		
Partners				
Limited				
Edgbaston	Acquisition	223,585.000	22/04/2015	4.5290
Investment	~ ~~~~~~~			
Partners				
Limited				
Edgbaston	Acquisition	52,864.000	22/04/2015	4.5290
Investment	Acquisition	32,804,000	22/04/2013	7.5270
Partners				
Limited				
	Acquisition	2,869.000	22/04/2015	4.5290
Edgbaston	Acquisition	2,009.000	22/04/2013	7.3430
Investment				
Partners				
Limited	A	1,941.000	22/04/2015	4.5290
Edgbaston	Acquisition	1,941.000	22/04/2013	4.5290
Investment				
Partners				
Limited	4 (1)	10 496 000	00/04/0035	4.5000
Edgbaston	Acquisition	12,486.000	22/04/2015	4.5290
Investment				
Partners				
Limited				1 5010
Edgbaston	Acquisition	15,774.000	01/05/2015	4.5843
Investment				
Partners				
Limited	<u> </u>			
Edgbaston	Acquisition	3,749.000	01/05/2015	4.5843
Investment				
Partners				
Limited				
Edgbaston	Acquisition	1,160.000	01/05/2015	4.5843
Investment				
Partners				
Limited				
Edgbaston	Acquisition	125,458.000	06/05/2015	4.7833
Investment				

	-		<del></del>	
Partners				
Limited				
Edgbaston	Acquisition	29,822.000	06/05/2015	4.7833
Investment				
Partners				
Limited				
Edgbaston	Acquisition	9,229.000	06/05/2015	4.7833
Investment				
Partners				
Limited				
Edgbaston	Acquisition	80,567.000	07/05/2015	4.7909
Investment				
Partners				
Limited				
Edgbaston	Acquisition	19,152.000	07/05/2015	4.7909
Investment	1			
Partners				
Limited				
Edgbaston	Acquisition	5,927.000	07/05/2015	4.7909
Investment	1 1			
Partners				
Limited				
Edgbaston	Acquisition	150,290.000	08/05/2015	4.9019
Investment	1,104,4115111011	, , _ ,		
Partners				
Limited				
Edgbaston	Acquisition	36,541.000	08/05/2015	4.9019
Investment	11444	,-	, , , , , , , , , , , , , , , , , , , ,	
Partners				
Limited				
Edgbaston	Acquisition	13,115.000	08/05/2015	4.9019
Investment	requisition	15,115.000	30,05,2010	
Partners				
Limited				
	Acquisition	54,872.000	11/05/2015	4.8932
Edgbaston	Acquisition	34,672.000	11/05/2015	110502
Investment				
Partners				
Limited	Acquisition	13,342.000	11/05/2015	4.8932
Edgbaston	Acquisition	15,542.000	11/03/2013	1-4/22
Investment				
Partners				
Limited	A	4,788.000	11/05/2015	4.8932
Edgbaston	Acquisition	4,700.000	11/03/2013	4.0734
Investment				
Partners				
Limited		07.002.000	15/05/2015	4.9367
Edgbaston	Acquisition	91,923.000	15/05/2015	4.900/
Investment				

Partners				
Limited				
Edgbaston	Acquisition	22,351.000	15/05/2015	4.9367
Investment	^	·		
Partners				
Limited				
Edgbaston	Acquisition	6,687.000	15/05/2015	4.9367
Investment		-,		
Partners				
Limited				
Edgbaston	Acquisition	80,889.000	18/05/2015	4.9629
Investment	11444	00,000		
Partners				
Limited				
Edgbaston	Acquisition	19,668.000	18/05/2015	4.9629
Investment	**************	1,5,500,500	15,05,2515	1.000
Partners				
Limited				
Edgbaston	Acquisition	5,884.000	18/05/2015	4.9629
Investment	Acquisition	2,004.000	10/05/2015	4.7027
Partners				
Limited				
Edgbaston	Acquisition	27,783.000	19/05/2015	4.8876
Investment	Acquisition	27,703.000	1,7/03/2013	4.0070
Partners				
Limited				
	Acquisition	6,755.000	19/05/2015	4.8876
Edgbaston Investment	Acquisition	0,755.000	19/03/2013	4.0070
Partners				
Limited	Acquisition	2,021.000	19/05/2015	4.8876
Edgbaston	Acquisition	2,021.000	19/03/2013	7.00/0
Investment				
Partners				
Limited	Aioidion	235,210.000	26/06/2015	3.8377
Edgbaston	Acquisition	253,210.000	20/00/2013	3.6377
Investment				
Partners				
Limited	A consisiáis o	58,282.000	26/06/2015	3.8377
Edgbaston	Acquisition	30,202.000	20/00/2013	1165//
Investment				
Partners				
Limited	A =	14 171 000	26/06/2015	3.8377
Edgbaston	Acquisition	14,171.000	20/00/2013	3.03//
Investment				
Partners				
Limited	A	73.554.000	20/06/2016	3.7567
Edgbaston	Acquisition	32,554.000	29/06/2015	3./30/
Investment				

Dt	<del></del>	<del></del>		
Partners				
Limited		7.015.000	20/06/2015	3.7567
Edgbaston	Acquisition	7,915.000	29/06/2015	3.7307
Investment				
Partners				
Limited			00/05/00/5	0.7567
Edgbaston	Acquisition	131,381.000	29/06/2015	3.7567
Investment				
Partners				
Limited				
Edgbaston	Acquisition	69,983.000	10/07/2015	3.5512
Investment				
Partners				
Limited				
Edgbaston	Acquisition	13,972.000	10/07/2015	3.5512
Investment				
Partners				
Limited				
Edgbaston	Acquisition	274,367.000	10/07/2015	3.5512
Investment				
Partners				
Limited				
Edgbaston	Acquisition	277,227.000	20/07/2015	3.6276
Investment	Î			
Partners				
Limited				
Edgbaston	Acquisition	70,705.000	20/07/2015	3.6276
Investment	'			
Partners	;			
Limited				
Edgbaston	Acquisition	14,121.000	20/07/2015	3.6276
Investment	* ***			
Partners				
Limited				
Edgbaston	Acquisition	27,882.000	21/07/2015	3.4290
Investment	7 7			
Partners				
Limited				
Edgbaston	Acquisition	41,806.000	21/07/2015	3.4290
Investment		4		
Partners				
Limited				
Edgbaston	Acquisition	241,204.000	24/07/2015	3.3401
Investment	Exoderation	4.1,207.000		
Partners				
Limited				
	Acquisition	1,578.000	24/07/2015	3.3401
Edgbaston Investment	Proquisition	1,570,000	20000	
mvesment	1			

Partners Limited				
Edgbaston	Acquisition	2,367.000	24/07/2015	3.3401
Investment				
Partners				
Limited			· ·	

6. Holder of relevant interest	7. Investment account / funds	8. Registered holder of securities	9. Class of securities	10. Number of securities
Edgbaston Investment Partners Limited	Edgbaston Asian Equity Trust	Northern Trust Co (AVFC)	Ordinary shares	4,691,833
Edgbaston Investment Partners Limited	Edgbaston Asian Equity (Jersey) Trust	Northern Trust Co (AVFC)	Ordinary shares	1,115,740
Edgbaston Investment Partners Limited	Railways Pension Trustee Company Limited	National Nominees Ltd	Ordinary shares	223,298

### Notes:

Edgbaston Investment Partners Limited ("Edgbaston") hereby informs you that on 24th July 2015, the Edgbaston Asian Equity Trust bought 245,149.00 shares of Cabcharge Australia Limited ("Cabcharge"), bringing Edgbaston's total holdings in Cabcharge as of 24th July 2015 to 6,030,871 shares. It is our understanding that the total voting shares outstanding of Cabcharge is 120,430,683 bringing Edgbaston's aggregate ownership to a 5.01% level. This ownership calculation includes the number of shares held by each of the investment accounts / funds listed above. Edgbaston acts as the discretionary investment manager for each of the investment accounts / funds listed above and in that capacity, as of 24th July 2015, has the power to exercise or control the exercise of, a right to vote attached to, and dispose of, or control the exercise of a power to dispose of, the 6,030,871 Cabcharge shares.

For your information, Edgbaston is a United Kingdom based investment adviser, which is registered with the Financial Conduct Authority in the United Kingdom and as an investment adviser with the Securities and Exchange Commission in the United States. Each of the investment accounts / funds listed above are managed by Edgbaston according to the same investment objectives and policies.

Signed by:

Matthew Myles

Date: 27<sup>th</sup> Ju<u>ly 2015</u>

Director, Edgbaston Investment Partners Limited