

# EDGBASTON INVESTMENT PARTNERS LIMITED

105 Piccadilly  
London, W1J 7NJ  
United Kingdom

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<b>To:</b>	ASX	<b>From:</b>	Matthew Myles
		<b>Telephone:</b>	+ 44 207 258 3172
<b>Company:</b>	Cabcharge Australia Limited	<b>Date:</b>	27 <sup>th</sup> August 2015
<b>Fax No:</b>	+61 2 9778 0999 +61 2 9347 0005	<b>No of Pages:</b>	7 (including cover page)
<b>Subject:</b>	Form 603: Notice of initial substantial holder		

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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](mailto:mmyles@edgbastonip.com)

Registered Office: 105 Piccadilly, London, W1J 7NJ, United Kingdom  
Company Registration No: 6572285

Authorised and regulated by the Financial Conduct Authority

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To: Company Name/Scheme CABCHARGE AUSTRALIA LIMITED

ACN/ARSN 001 958 380

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

Name Edgbaston Investment Partners Limited

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 27 / 08 / 2015

**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 (6)
Ordinary shares	6,154,915	6,154,915	5.11% 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).	6,154,915 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 relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure A, Item 1	See Annexure A, Item 4	See Annexure A, Item 5		See Annexure A, Item 3

**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
See Notes in Annexure A	

**7. Addresses**

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

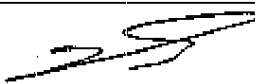
Name	Address
Edgbaston Investment Partners Limited	105 Piccadilly, London, W1J 7NJ, United Kingdom

**Signature**

print name Matthew Myles

capacity Director

sign here



date 27/8/15

**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 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 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:
  - (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.

**Cabcharge Australia Limited**  
**001 958 390**

This is Annexure A of 2 pages referred to in Form 603, Notice of Initial Substantial Holder dated 27<sup>th</sup> August 2015.

<u>1. Holder of relevant interest</u>	<u>2. Nature of relevant interest</u>	<u>3. Class &amp; number of securities (ordinary shares)</u>	<u>4. Date of acquisition</u>	<u>5. Consideration AUD\$ (per security)</u>
Edgbaston Investment Partners Limited	Acquisition	15,774	01/05/2015	4.584
Edgbaston Investment Partners Limited	Acquisition	3,749	01/05/2015	4.584
Edgbaston Investment Partners Limited	Acquisition	1,160	01/05/2015	4.584
Edgbaston Investment Partners Limited	Acquisition	125,458	06/05/2015	4.783
Edgbaston Investment Partners Limited	Acquisition	29,822	06/05/2015	4.783
Edgbaston Investment Partners Limited	Acquisition	9,229	06/05/2015	4.783
Edgbaston Investment Partners Limited	Acquisition	80,567	07/05/2015	4.791
Edgbaston Investment Partners Limited	Acquisition	19,152	07/05/2015	4.791
Edgbaston Investment Partners Limited	Acquisition	5,927	07/05/2015	4.791
Edgbaston Investment Partners Limited	Acquisition	150,290	08/05/2015	4.902
Edgbaston Investment Partners Limited	Acquisition	36,541	08/05/2015	4.902
Edgbaston Investment Partners Limited	Acquisition	13,115	08/05/2015	4.902
Edgbaston Investment Partners Limited	Acquisition	54,872	11/05/2015	4.893
Edgbaston Investment Partners Limited	Acquisition	13,342	11/05/2015	4.893

Edgbaston Investment Partners Limited	Acquisition	4,788	11/05/2015	4.893
Edgbaston Investment Partners Limited	Acquisition	91,923	15/05/2015	4.937
Edgbaston Investment Partners Limited	Acquisition	22,351	15/05/2015	4.937
Edgbaston Investment Partners Limited	Acquisition	6,687	15/05/2015	4.937
Edgbaston Investment Partners Limited	Acquisition	80,889	18/05/2015	4.963
Edgbaston Investment Partners Limited	Acquisition	19,668	18/05/2015	4.963
Edgbaston Investment Partners Limited	Acquisition	5,884	18/05/2015	4.963
Edgbaston Investment Partners Limited	Acquisition	27,783	19/05/2015	4.888
Edgbaston Investment Partners Limited	Acquisition	6,755	19/05/2015	4.888
Edgbaston Investment Partners Limited	Acquisition	2,021	19/05/2015	4.888
Edgbaston Investment Partners Limited	Acquisition	235,210	26/06/2015	3.838
Edgbaston Investment Partners Limited	Acquisition	58,282	26/06/2015	3.838
Edgbaston Investment Partners Limited	Acquisition	14,171	26/06/2015	3.838
Edgbaston Investment Partners Limited	Acquisition	32,554	29/06/2015	3.757
Edgbaston Investment Partners Limited	Acquisition	7,915	29/06/2015	3.757
Edgbaston Investment Partners Limited	Acquisition	131,381	29/06/2015	3.757
Edgbaston Investment Partners Limited	Acquisition	69,983	10/07/2015	3.551
Edgbaston Investment Partners Limited	Acquisition	13,972	10/07/2015	3.551

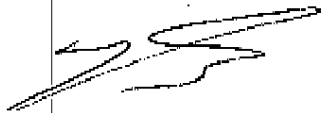
Edgbaston Investment Partners Limited	Acquisition	274,367	10/07/2015	3.551
Edgbaston Investment Partners Limited	Acquisition	277,227	20/07/2015	3.628
Edgbaston Investment Partners Limited	Acquisition	70,705	20/07/2015	3.628
Edgbaston Investment Partners Limited	Acquisition	14,121	20/07/2015	3.628
Edgbaston Investment Partners Limited	Acquisition	27,882	21/07/2015	3.429
Edgbaston Investment Partners Limited	Acquisition	41,806	21/07/2015	3.429
Edgbaston Investment Partners Limited	Acquisition	241,204	24/07/2015	3.340
Edgbaston Investment Partners Limited	Acquisition	1,578	24/07/2015	3.340
Edgbaston Investment Partners Limited	Acquisition	2,367	24/07/2015	3.340
Edgbaston Investment Partners Limited	Acquisition	15,593	27/07/2015	3.307
Edgbaston Investment Partners Limited	Acquisition	78,082	27/07/2015	3.307
Edgbaston Investment Partners Limited	Acquisition	70,682	27/07/2015	3.307
Edgbaston Investment Partners Limited	Ceasing to act as the discretionary investment manager for Railways Pension Trustee Company Limited and have a relevant interest under section 608(1)(b) and (c) of the Corporations Act	-189,262	12/08/2015 (disposal)	N/A
Edgbaston Investment Partners Limited	Acquisition	111,712	27/08/2015	3.064
Edgbaston Investment Partners Limited	Acquisition	37,237	27/08/2015	3.064

<u>6. Holder of relevant interest</u>	<u>7. Investment account / funds</u>	<u>8. Registered holder of securities</u>	<u>9. Class of securities</u>	<u>10. Number of securities</u>
Edgbaston Investment Partners Limited	Edgbaston Asian Equity Trust	Northern Trust Co (AVFC)	Ordinary shares	4,915,988
Edgbaston Investment Partners Limited	Edgbaston Asian Equity (Jersey) Trust	Northern Trust Co (AVFC)	Ordinary shares	1,238,927

**Notes:**

Edgbaston Investment Partners Limited ("Edgbaston") hereby informs you that on 27<sup>th</sup> August 2015, the Edgbaston Asian Equity Trust purchased 148,949 shares of Cabcharge Australia Limited ("Cabcharge"), bringing Edgbaston's total holdings in Cabcharge as of 27<sup>th</sup> August 2015 to 6,154,915 shares. It is our understanding that the total voting shares outstanding in Cabcharge is 120,430,683 bringing Edgbaston's aggregate ownership to a 5.11% 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 27<sup>th</sup> August 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 6,154,915 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> August 2015

Director, Edgbaston Investment Partners Limited