

Investmentaktiengesellschaft für langfristige Investoren TGV

Investmentaktiengesellschaft für langfristige Investoren TGV
Rüngsdorfer Str. 2 c · 53173 Bonn

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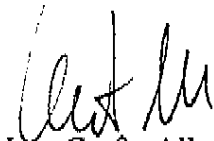
10 July 2017

Notice of Initial Substantial Holder

Dear Sir/Madam,

In accordance with section 671B of the Corporations Act 2011 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Amaysim Australia Limited.

Yours faithfully,



Jens Große-Allermann
Chief Executive Officer

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company name/Scheme Amaysim Australia Limited (AYS)
ACN/ARSN 143 613 478

1. Details of substantial holder (1)

Name Investmentaktiengesellschaft für langfristige Investoren TGV
and the other holders listed in Annexure A

ACN (if applicable) _____

The holder became a substantial holder on 07 July 2017

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	Persons' votes (5)	Voting power (6)
Ordinary shares	10,546,515	10,546,515	5.07%

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
See Annexure A		

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			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the date 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				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
See Annexure A	

7. Addresses

The addresses of the person named in this form are as follows:

Name	Address
Investmentaktiengesellschaft für langfristige Investoren TGV and the other holders listed in Annexure A	Rüngsdorfer Str. 2e 53173 Bonn Germany

[Redacted]

Signature

print name Jens Große-Allermann

Capacity Chief Executive Officer

sign here



date

10 July 2017

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 arrangements, 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.

This is Annexure A of 1 page to ASIC form 603 Notice of initial substantial holder



Signed: Jens Große-Allermann

Date: 10 July 2017

1. Details of substantial holder

Name	Investmentaktiengesellschaft für langfristige Investoren TGV and bodies corporate controlled by it
	Norman Rentrop and bodies corporate controlled by him

3. Details of relevant interests

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Investmentaktiengesellschaft für langfristige Investoren TGV	Pursuant to s608(1) of the Corporations Act – Investmentaktiengesellschaft für langfristige Investoren TGV has the power to control the exercise of votes attaching to the shares and to control the exercise of a power to dispose of the shares	10,546,515 ordinary shares
Norman Rentrop	Pursuant to s608(3) of the Corporations Act – Norman Rentrop has voting power above 20% in Investmentaktiengesellschaft für langfristige Investoren TGV	10,546,515 ordinary shares

4. Details of present registered holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Investmentaktiengesellschaft für langfristige Investoren TGV and Norman Rentrop	HSBC Bank Australia Limited	Investmentaktiengesellschaft für langfristige Investoren TGV	10,546,515 ordinary shares

5. Consideration

Holder of relevant interest	Date of acquisition	Consideration		Number of securities	Type of shares
		Cash	Non-cash		
Investment-aktiengesellschaft für langfristige Investoren TGV and Norman Rentrop	Opening Balance		Nil	1.440.000	ordinary shares
	06.03.2017	\$ 324.536,07	Nil	178.075	ordinary shares
	07.03.2017	\$ 340.757,56	Nil	191.926	ordinary shares
	08.03.2017	\$ 53.104,97	Nil	30.000	ordinary shares
	08.03.2017	\$ 176.718,22	Nil	100.000	ordinary shares
	17.03.2017	\$ 37.925,11	Nil	21.358	ordinary shares
	20.03.2017	\$ 92.980,87	Nil	52.273	ordinary shares
	21.03.2017	\$ 52.590,49	Nil	29.265	ordinary shares
	22.03.2017	\$ 91.948,00	Nil	51.262	ordinary shares
	23.03.2017	\$ 82.516,17	Nil	45.842	ordinary shares
	30.03.2017	\$ 230.613,53	Nil	121.649	ordinary shares
	31.03.2017	\$ 106.804,58	Nil	58.154	ordinary shares
	03.04.2017	\$ 42.143,01	Nil	22.197	ordinary shares
	04.04.2017	\$ 148.523,73	Nil	79.732	ordinary shares
	05.04.2017	\$ 37.522,44	Nil	20.268	ordinary shares
	11.04.2017	\$ 617.098,52	Nil	309.276	ordinary shares
	12.04.2017	\$ 299.262,43	Nil	150.724	ordinary shares
	13.04.2017	\$ 389.883,70	Nil	200.000	ordinary shares
	13.04.2017	\$ 421.116,21	Nil	216.411	ordinary shares
	18.04.2017	\$ 330.059,67	Nil	183.589	ordinary shares
	19.04.2017	\$ 527.267,90	Nil	300.000	ordinary shares
	08.05.2017	\$ 27.346,68	Nil	14.911	ordinary shares
	09.05.2017	\$ 140.964,21	Nil	77.291	ordinary shares
	10.05.2017	\$ 197.259,93	Nil	107.798	ordinary shares
	11.05.2017	\$ 236.566,91	Nil	134.708	ordinary shares
	12.05.2017	\$ 595.793,88	Nil	355.133	ordinary shares
	15.05.2017	\$ 509.943,38	Nil	295.729	ordinary shares
	16.05.2017	\$ 206.884,48	Nil	114.430	ordinary shares
	19.05.2017	\$ 567.343,13	Nil	307.236	ordinary shares
	22.05.2017	\$ 28.306,10	Nil	15.287	ordinary shares
	02.06.2017	\$ 538.417,89	Nil	279.514	ordinary shares
	05.06.2017	\$ 577.060,19	Nil	297.963	ordinary shares
	07.06.2017	\$ 869.255,67	Nil	448.327	ordinary shares
	08.06.2017	\$ 232.689,90	Nil	120.917	ordinary shares
	09.06.2017	\$ 184.157,42	Nil	97.277	ordinary shares
	13.06.2017	\$ 445.111,91	Nil	233.479	ordinary shares
	14.06.2017	\$ 383.230,42	Nil	200.000	ordinary shares
	15.06.2017	\$ 462.889,96	Nil	242.017	ordinary shares
	16.06.2017	\$ 581.535,78	Nil	306.838	ordinary shares
	19.06.2017	\$ 309.698,83	Nil	163.932	ordinary shares
	20.06.2017	\$ 342.699,55	Nil	187.213	ordinary shares

21.06.2017	\$ 328.363,65	Nil	193.925	ordinary shares
22.06.2017	\$ 629.299,38	Nil	368.669	ordinary shares
23.06.2017	\$ 569.651,31	Nil	337.406	ordinary shares
28.06.2017	\$ 653.245,48	Nil	412.118	ordinary shares
29.06.2017	\$ 565.201,41	Nil	355.266	ordinary shares
30.06.2017	\$ 208.756,33	Nil	132.616	ordinary shares
05.07.2017	\$ 532.991,58	Nil	343.495	ordinary shares
06.07.2017	\$ 403.023,12	Nil	256.505	ordinary shares
07.07.2017	\$ 533.563,80	Nil	346.515	ordinary shares

10.546.515

6. Associates

Name and ACN/ARSN (if applicable)	Nature of association
Bodies corporate controlled by Investmentaktiengesellschaft für langfristige Investoren TGV	By virtue of section 12(2)(a)(i) of the Corporations Act
Bodies corporate controlled by Norman Rentrop	By virtue of section 12(2)(a)(iii) of the Corporations Act