

# Tribeca

Tribeca  
Investment  
Partners Pty Ltd

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ABN 64 060 430 100 AFSL 239070

**To:** Company Announcements

**Organisation:** ASX

**Fax:** 1300 135 638

**From:** Diana Shang-Knudsen

**Pages:** 5 (Including cover sheet)

**Date:** 22 August 2018

**Re:** Notice of variation in substantial shareholding

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Message:

Please find attached our Notice of Variation in Substantial Shareholding.

Regards



**Diana Shang-Knudsen**  
Joint Company Secretary

Encl.

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**

To: Company Name/Scheme PWR HOLDINGS LIMITED

ACN/ARSN 105 326 850

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

Name Tribeca Investment Partners Pty Ltd

ACN/ARSN (if applicable) 64 080 430 100

There was a change in the interests of the substantial holder on 20/08/2018

The previous notice was given to the company on 02/11/2017

The previous notice was dated 31/10/2017

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities(4)	Previous notice		Present notice	
	Person's votes	Voting power(5)	Person's votes	Voting power(5)
Ordinary	6,504,256	6.50%	7,505,973	7.51%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change(6)	Consideration Given in relation to change(7)	Class and number of securities affected	Person's votes affected
	Appendix A				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder(8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Appendix B				

**5. Changes in association**

The persons who have become associates(2)of, ceased to be associates of, or have changed the nature of their association(9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**6. Addresses**

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

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell St SYDNEY NSW 2000

**Signature**

print name      Diana Shang-Knudsen      capacity Joint Company Secretary

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sign here            date 22/08/18

**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 6 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 671(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 1 page referred to in Form 604 Notice of variation in substantial shareholding.

22-August-2018

*DShaw*  
Authorized signatory  
Diana Shang-Knudsen

Date

PWR HOLDINGS LIMITED						
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and Number of securities		Persons votes
14-Nov-17	Tribeca Investment Partners Pty Ltd	On market buy	AUD 65,604	Ord	25,727	25,727
24-Nov-17		On market sell	AUD - 13,250	Ord -	5,300	5,300
03-Jan-18		On market sell	AUD - 9,886	Ord -	3,914	3,914
19-Jan-18		On market sell	AUD - 6,857	Ord -	2,633	2,633
22-Jan-18		On market sell	AUD - 155,600	Ord -	61,502	61,502
01-Feb-18		On market buy	AUD 21,355	Ord	8,418	8,418
02-Feb-18		On market buy	AUD 32,247	Ord	12,564	12,564
15-Feb-18		On market buy	AUD 444,398	Ord	192,405	192,405
19-Feb-18		On market buy	AUD 6,900	Ord	3,000	3,000
22-Feb-18		On market buy	AUD 148,494	Ord	63,189	63,189
01-Mar-18		On market buy	AUD 306,003	Ord	125,860	125,860
02-Mar-18		On market buy	AUD 480,000	Ord	200,000	200,000
05-Mar-18		On market buy	AUD 24,000	Ord	10,000	10,000
21-Mar-18		On market buy	AUD 12,014	Ord	5,006	5,006
22-Mar-18		On market buy	AUD 69,206	Ord	28,936	28,936
26-Mar-18		On market buy	AUD 4,256	Ord	1,811	1,811
27-Mar-18		On market buy	AUD 6,718	Ord	2,799	2,799
29-Mar-18		On market buy	AUD 3,585	Ord	1,500	1,500
05-Apr-18		On market buy	AUD 84,909	Ord	35,736	35,736
02-May-18		On market buy	AUD 20,638	Ord	8,675	8,675
03-May-18		On market buy	AUD 15,370	Ord	6,458	6,458
04-May-18		On market buy	AUD 6,112	Ord	2,568	2,568
09-May-18		On market sell	AUD - 14,122	Ord -	5,867	5,867
10-May-18		On market sell	AUD - 303	Ord -	125	125
11-May-18		On market buy	AUD 7,095	Ord	3,019	3,019
14-May-18		On market buy	AUD 7,005	Ord	2,981	2,981
31-May-18		On market buy	AUD 805,982	Ord	312,396	312,396
02-Jul-18		On market sell	AUD - 7,300	Ord -	2,744	2,744
09-Jul-18		On market sell	AUD - 8,607	Ord -	3,239	3,239
07-Aug-18		On market buy	AUD 16,689	Ord	5,964	5,964
08-Aug-18		On market buy	AUD 11,457	Ord	4,036	4,036
14-Aug-18		On market buy	AUD 5,848	Ord	2,166	2,166
15-Aug-18	On market buy	AUD 11,671	Ord	4,129	4,129	
16-Aug-18	On market buy	AUD 5,400	Ord	1,883	1,883	
20-Aug-18	On market buy	AUD 45,808	Ord	15,815	15,815	

This is Annexure B of 1 page referred to in Form 604 Notice of variation in substantial shareholding.

22-August-2018

*Diana Shang*

Authorized signatory  
Diana Shang-Knudsen

Date

PWR HOLDINGS LIMITED						
Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities		Person's votes
Tribeca Investment Partners Pty Ltd	HSBC Custody Nominees (Aust) Ltd		Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as investment manager	Ord	4,694,719	4,694,719
	JP Morgan Nominees Aust Ltd			Ord	1,677,641	1,677,641
	National Nominees Ltd			Ord	1,130,242	1,130,242
	One Funds Management Ltd			Ord	3,371	3,371