

## Tribeca

Investment Partners

Tribeca Investment Partners Pty Ltd  
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**To:** *Market Announcements*

**Organisation:** *ASX Limited*

**Fax:** *1300 135 638*

**From:** *Ken Liu*

**Pages:** *4 (Including cover sheet)*

**Date:** *25 August 2023*

**Re:** **Form 605 - Notice of ceasing to be a substantial holder**

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**Message:**

Please find attached Notice of ceasing to be a substantial shareholder for Capital Health Limited (ASX: CAJ).

Regards

**Ken Liu**  
**Compliance Manager**

Encl.

**Form 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder**To Company Name/Scheme **CAPITOL HEALTH LIMITED**ACN/ARSN **ACN 117 391 812****1. Details of substantial holder (1)**Name **Tribeca Investment Partners Pty Ltd**ACN/ARSN (if applicable) **ACN 080 430 100**The holder ceased to be a substantial holder on **24/08/2023**The previous notice was given to the company on **20/03/2023**The previous notice was dated **20/03/2023****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
<b>Annexure A</b>					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
<b>N/A</b>	

**4. Addresses**

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

Name	Address
<b>Tribeca Investment Partners Pty Ltd</b>	<b>Level 23, 1 O'Connell Street, Sydney NSW 2000</b>

**Signature**print name **Ken Liu**capacity **Compliance Manager**

sign here

date **25/08/2023**

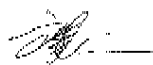
**DIRECTIONS**

- (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 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.
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This is Annexure A of 2 pages referred to in Form 605 Notice of ceasing substantial shareholding



25/08/2023

Authorised signatory  
Ken Liu

Date

2. Changes in relevant interests						
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and Number of securities affected		Person's votes affected
21-Mar-23	Tribeca Investment Partners Pty Ltd as Investment Manager	On-market Buy	AUD 637,500	Ord 2,500,000	Ord 2,500,000	Ord 2,500,000
31-Mar-23		On-market Buy	AUD 15,344	Ord 56,914	Ord 56,914	Ord 56,914
05-Apr-23		On-market Buy	AUD 49,450	Ord 186,604	Ord 186,604	Ord 186,604
06-Apr-23		On-market Buy	AUD 39,126	Ord 147,647	Ord 147,647	Ord 147,647
14-Apr-23		On-market Buy	AUD 4,319	Ord 15,426	Ord 15,426	Ord 15,426
20-Apr-23		On-market Buy	AUD 687	Ord 2,455	Ord 2,455	Ord 2,455
26-Apr-23		On-market Buy	AUD 9,244	Ord 33,616	Ord 33,616	Ord 33,616
16-May-23		On-market Buy	AUD 818,999	Ord 2,978,178	Ord 2,978,178	Ord 2,978,178
29-Jun-23		On-market Buy	AUD 9,615	Ord 36,283	Ord 36,283	Ord 36,283
17-Jul-23		On-market Sell	AUD 8,201	Ord 31,849	Ord -	31,849
18-Jul-23		On-market Sell	AUD 32,239	Ord 126,426	Ord -	126,426
19-Jul-23		On-market Sell	AUD 158,283	Ord 625,872	Ord -	625,872
20-Jul-23		On-market Sell	AUD 37,482	Ord 149,511	Ord -	149,511
21-Jul-23		On-market Sell	AUD 50,020	Ord 200,000	Ord -	200,000
24-Jul-23		On-market Sell	AUD 448,293	Ord 1,793,171	Ord -	1,793,171
28-Jul-23		On-market Sell	AUD 61,250	Ord 250,000	Ord -	250,000
31-Jul-23		On-market Sell	AUD 71,250	Ord 300,000	Ord -	300,000
01-Aug-23		On-market Sell	AUD 135,691	Ord 571,331	Ord -	571,331
02-Aug-23		On-market Sell	AUD 9,755	Ord 41,075	Ord -	41,075
03-Aug-23		On-market Sell	AUD 28,695	Ord 122,107	Ord -	122,107
08-Aug-23		On-market Sell	AUD 6,622	Ord 28,603	Ord -	28,603
24-Aug-23		On-market Sell	AUD 3,739,315	Ord 17,392,165	Ord -	17,392,165