

Tribeca**Tribeca
Investment
Partners Pty Ltd**

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To: Company Announcements

Organisation: ASX

Fax: 1300 135 638

From: Diana Shang-Knudsen

Pages: 12 (Including cover sheet)

Date: 09 Nov 2017

Re: AMENDED Notices in relation to substantial
shareholding

Message:

Please find attached AMENDED notices in relation to our substantial shareholding in PWR Holdings Ltd (PWH) which contains more details required under these forms:

- Form 604 for change of interests of substantial shareholder on 25 May 2017;
- Form 605 for ceasing to be a substantial shareholder on 20 Oct 2017; and
- Form 603 for becoming a substantial shareholder on 31 Oct 2017.

Regards



Diana Shang-Knudsen
Joint Company Secretary

Encl.

AMENDED**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 25/05/2017

The previous notice was given to the company on 27/04/2017

The previous notice was dated 24/04/2017

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	5,154,340	5.15%	6,166,993	6.17%

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
	Annexure 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
	Annexure 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

sign here



date 9/11/17

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 671B(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) Included detail 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 these 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 change of interests of substantial shareholder.

09-November-2017

Authorized signatory
Diana Shang-Knudsen

Date

PWR HOLDINGS LIMITED (PWH)

Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change			Class and Number of securities affected		Persons votes affected
26-Apr-17	Tribeca Investment Partners Pty Ltd	On market buy	AUD	16,211	Ord	8,015	8,015
27-Apr-17		On market buy	AUD	1,406,425	Ord	701,284	701,284
28-Apr-17		On market buy	AUD	338,655	Ord	168,863	168,863
01-May-17		On market buy	AUD	10,028	Ord	5,000	5,000
12-May-17		On market buy	AUD	46,773	Ord	22,865	22,865
15-May-17		On market buy	AUD	50,277	Ord	24,500	24,500
19-May-17		On market buy	AUD	8,223	Ord	4,000	4,000
22-May-17		On market buy	AUD	26,830	Ord	12,920	12,920
23-May-17		On market buy	AUD	23,283	Ord	11,209	11,209
24-May-17		On market buy	AUD	56,880	Ord	27,500	27,500
25-May-17		On market buy	AUD	54,468	Ord	26,497	26,497

This is Annexure B of 1 page referred to in Form 604 Notice of change of interests of substantial shareholder.

09-November-2017

Authorized signatory
Diana Shang-Knudsen

Date

PWR HOLDINGS LIMITED (PWH)						
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	3,109,467	3,109,467
	One Funds Management Limited			Ord	3,371	3,371
	JP Morgan Nominees Aust Ltd			Ord	916,642	916,642
	National Nominees Ltd			Ord	2,137,513	2,137,513

AMENDED**Form 605**Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme PWR HOLDINGS LIMITEDACN/ARSN 105 326 850**1. Details of substantial holder(1)**Name Tribeca Investment Partners Pty Ltd

ACN/ARSN (if applicable)

64 080 430 100The holder ceased to be a
substantial holder on20/10/2017

The previous notice was given to the company on

29/05 /2017

The previous notice was dated

25/05 /2017**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
	Annex A				

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

4. Addresses

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

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

Signatureprint name Diana Shang-Knudsencapacity Joint Company Secretary

sign here

date 9/11 /2017

This is Annexure A of 1 page referred to in Form 605 Notice of ceasing to be a substantial shareholder.

9 November 2017

DShang

Diana Shang-Knudsen
Authorized Signatory

Date

PWR HOLDINGS LIMITED (PWH)

Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change	CCY	Class and Number of securities affected	Persons votes affected
26-May-17	Tribeca Investment Partners Pty Ltd	On market buy	2.10 AUD	Ord 21,500	21,500
29-May-17		On market buy	2.13 AUD	Ord 12,160	12,160
31-May-17		On market buy	2.19 AUD	Ord 9,033	9,033
23-Jun-17		On market buy	2.24 AUD	Ord 8,526	8,526
27-Jun-17		On market buy	2.25 AUD	Ord 9,296	9,296
28-Jun-17		On market buy	2.32 AUD	Ord 3,581	3,581
29-Jun-17		On market buy	2.36 AUD	Ord 13,353	13,353
07-Jul-17		On market sell	2.21 AUD	Ord (33,568)	(33,568)
14-Jul-14		On market buy	2.27 AUD	Ord 40,170	40,170
18-Jul-17		On market buy	2.35 AUD	Ord 10,452	10,452
01-Aug-17		On market buy	2.12 AUD	Ord 24,511	24,511
02-Aug-17		On market buy	2.15 AUD	Ord 49,782	49,782
03-Aug-17		On market buy	2.20 AUD	Ord 1,782	1,782
09-Aug-17		On market sell	2.05 AUD	Ord (2,720)	(2,720)
14-Aug-17		On market buy	2.00 AUD	Ord 20,481	20,481
15-Aug-17		On market buy	2.00 AUD	Ord 26,729	26,729
16-Aug-17		On market buy	2.00 AUD	Ord 14,667	14,667
17-Aug-17		On market buy	1.97 AUD	Ord 16,722	16,722
18-Aug-17		On market buy	1.97 AUD	Ord 1,993	1,993
21-Aug-17		On market buy	1.97 AUD	Ord 27,135	27,135
22-Aug-17		On market buy	1.97 AUD	Ord 3,949	3,949
23-Aug-17		On market buy	1.93 AUD	Ord 27,389	27,389
24-Aug-17		On market buy	1.89 AUD	Ord 9,403	9,403
04-Sep-17		On market buy	2.32 AUD	Ord 20,983	20,983
06-Sep-17		On market buy	2.35 AUD	Ord 22,788	22,788
07-Sep-17		On market buy	2.35 AUD	Ord 1,835	1,835
18-Sep-17		On market buy	2.47 AUD	Ord 14,813	14,813
13-Oct-17		On market sell	2.41 AUD	Ord (18,357)	(18,357)
20-Oct-17		In specie	- AUD	Ord (1,605,162)	(1,605,162)

↑
Total
consideration
not share price

AMENDED**Form 603**Corporations Act 2001
Section 671B**Notice of initial 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) 080 430 100

The holder became a substantial holder on 31/10 /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	Person's votes (5)	Voting power (6)
Ordinary	6,504,256	6,504,256	6.50%

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
Tribeca Investment Partners Pty 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	Ordinary 6,504,256

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
	Annex B		

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	
	Annex A			

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

7. Addresses

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

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

Signature

print name Diana Shang-Knudsen

capacity Joint Company Secretary

sign here



date 09/11 /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 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.

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial shareholding

09-November-2017

Authorized Signatory
Diana Shang-Knudsen

Date

PWR HOLDINGS LIMITED (PWH)

Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change			Class and Number of securities affected	
26-May-17	Tribeca Investment Partners Pty Ltd	On market buy	AUD	45,274	Ord	21,500
29-May-17		On market buy	AUD	44,493	Ord	21,116
31-May-17		On market buy	AUD	19,877	Ord	9,033
23-Jun-17		On market buy	AUD	19,133	Ord	8,526
27-Jun-17		On market buy	AUD	20,974	Ord	9,296
28-Jun-17		On market buy	AUD	8,303	Ord	3,581
29-Jun-17		On market buy	AUD	31,597	Ord	13,353
07-Jul-17		On market sell	AUD	(73,884)	Ord	(33,568)
14-Jul-14		On market buy	AUD	91,437	Ord	40,170
18-Jul-17		On market buy	AUD	24,616	Ord	10,452
01-Aug-17		On market buy	AUD	52,106	Ord	24,511
02-Aug-17		On market buy	AUD	107,241	Ord	49,782
03-Aug-17		On market buy	AUD	3,929	Ord	1,782
09-Aug-17		On market sell	AUD	(5,571)	Ord	(2,720)
14-Aug-17		On market buy	AUD	41,075	Ord	20,481
15-Aug-17		On market buy	AUD	53,562	Ord	26,729
16-Aug-17		On market buy	AUD	29,415	Ord	14,667
17-Aug-17		On market buy	AUD	33,083	Ord	16,722
18-Aug-17		On market buy	AUD	3,937	Ord	1,993
21-Aug-17		On market buy	AUD	53,591	Ord	27,135
22-Aug-17		On market buy	AUD	7,801	Ord	3,949
23-Aug-17		On market buy	AUD	52,984	Ord	27,389
24-Aug-17		On market buy	AUD	17,838	Ord	9,403
04-Sep-17		On market buy	AUD	48,839	Ord	20,983
06-Sep-17		On market buy	AUD	53,744	Ord	22,788
07-Sep-17		On market buy	AUD	4,324	Ord	1,835
18-Sep-17		On market buy	AUD	36,665	Ord	14,813
13-Oct-17		On market sell	AUD	(44,148)	Ord	(18,357)
20-Oct-17		In specie	AUD	-	Ord	(1,605,162)
31-Oct-17		On market buy	AUD	3,970,958	Ord	1,584,027

This is Annexure B of 1 page referred to in Form 603 Notice of Initial substantial shareholder.



09-November-2017

Authorized signatory
Diana Shang-Knudsen

Date

PWR HOLDINGS LIMITED (PWH)

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	4,349,913	4,349,913
	JP Morgan Nominees Aust Ltd			Ord	1,140,338	1,140,338
	National Nominees Ltd			Ord	1,010,634	1,010,634
	One Funds Management Ltd			Ord	3,371	3,371