

Tribeca

Tribeca
Investment
Partners Pty Ltd

Level 23, 1 O'Connell Street
Sydney NSW 2000
PO Box R278
Royal Exchange NSW 1225
T. +61 2 9640 2600
F. +61 2 9640 2640
www.tribecaip.com.au
ABN 64 050 430 105 AFSL 239070

To: Company Announcements
Organisation: ASX
Fax: 1300 135 638
From: Diana Shang-Knudsen
Pages: 5 (Including cover sheet)
Date: 11 September 2018
Re: Initial substantial shareholding notice

Message:

Please find attached our Initial Substantial Shareholding Notice.

Regards



Diana Shang-Knudsen
Joint Company Secretary

Encl.

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme EML PAYMENTS LIMITED

ACN/ARSN 104 757 904

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 07/09 /2018

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	12,512,472	12,512,472	5.04%

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
	Annexure B	

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
	Annexure 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	
	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/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 11/09 /2018

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.

11-September-2018

DShang

Authorized signatory
Diana Shang-Knudsen

Date

EML PAYMENTS LIMITED					
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change			Class and Number of securities
09-May-18	Tribeca Investment Partners Pty Ltd	On market sell	AUD -	11,343	Ord - 9,663
29-May-18		On market buy	AUD	24,089	Ord 19,427
30-May-18		On market buy	AUD	22,053	Ord 18,029
02-Jul-18		On market sell	AUD -	6,315	Ord - 4,209
09-Jul-18		On market sell	AUD -	7,549	Ord - 5,002
07-Aug-18		On market buy	AUD	3,857	Ord 2,296
08-Aug-18		On market buy	AUD	49,731	Ord 30,519
09-Aug-18		On market buy	AUD	69,468	Ord 41,563
14-Aug-18		On market buy	AUD	8,786	Ord 5,298
15-Aug-18		On market buy	AUD	107,101	Ord 63,861
04-Sep-18		On market buy	AUD	1,459,867	Ord 863,878
07-Sep-18		On market buy	AUD	231,831	Ord 138,382

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

11-September-2018

Shang

Authorized signatory
Diana Shang-Knudsen

Date

EML PAYMENTS 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	
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	Ord	7,671,455
	JP Morgan Nominees Australia Ltd			Ord	2,904,659
	National Nominees Pty Ltd			Ord	1,933,428
	One Funds Management Ltd			Ord	2,930