

# WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED

ABN: 49 000 002 728

Level 1, 160 Pitt Street Mall Sydney NSW 2000 Australia GPO Box 479, Sydney NSW 2001 T: (02) 9232 7166 F: (02) 9235 1747

26 September 2018

The Company Secretary Bingo Industries Limited 305 Parramatta Road, Auburn NSW 2144

Fax: (02) 9737 0351

Dear Mr Chio

### Notice of ceasing to be a substantial holder

We enclose Corporations Act 2001 Form 605, Notice of ceasing to be a substantial holder, lodged today with the Australian Securities Exchange.

Yours faithfully

I.D. Bloodworth Company Secretary

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# **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

<u>To</u> Company Name/Scheme Bingo Industries Limited (ASX: BIN)

ACN/ARSN ACN 617 748 231

1. Details of substantial holder (1)

Name Washington H. Soul Pattinson and Company Limited (WHSP)

ACN/ARSN (if applicable) ACN 000 002 728

The holder ceased to be a substantial holder on 21/09/2018

The previous notice was given to the company on 03/04/2018

The previous notice was dated 03/04/2018

#### 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 voted affected
28/05/2018	WHSP (due to holding voting power of more than 20% in Pengana Capital Group ( <b>PCG</b> ))	Purchase	\$672,727	250,000 ordinary shares	250,000
29/05/2018	WHSP as above	Purchase	\$1,703,202	633,136 ordinary shares	633,136
30/05/2018	WHSP as above	Purchase	\$315,056	116,864 ordinary shares	116,864
31/05/2018	WHSP as above	Purchase	\$1,786,774	662,770 ordinary shares	662,770
01/06/2018	WHSP as above	Purchase	\$905,123	337,230 ordinary shares	337,230
10/06/2018	WHSP as above	Purchase	\$153,515	60,136 ordinary shares	60,136
11/07/2018	WHSP as above	Purchase	\$631,644	250,000 ordinary shares	250,000
23/08/2018	WHSP as above	Sale	\$1,363,717	-448,095 ordinary shares	-448,095
28/08/2018	WHSP as above	Sale	\$629,891	-200,000 ordinary shares	-200,000
29/08/2018	WHSP as above	Sale	\$629,715	-200,000 ordinary shares	-200,000
30/08/2018	WHSP as above	Purchase	\$19,019,416	7,487,959 ordinary shares	7,487,959
31/08/2018	WHSP as above	Sale	\$9,424	-3,038 ordinary shares	-3,038
07/09/2018	WHSP as above	Sale	\$303,031	-96,962 ordinary shares	-96,962
10/09/2018	WHSP as above	Sale	\$152,882	-50,000 ordinary shares	-50,000
13/09/2018	WHSP as above	Sale	\$311,337	-100,000 ordinary shares	-100,000
17/09/2018	WHSP as above	Sale	\$1,100,075	-350,000 ordinary shares	-350,000
21/09/2018	WHSP as above	Sale	\$967,367	-300,000 ordinary shares	-300,000

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#### 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:

sign here

Name	Address	
WHSP	Level 1, 160 Pitt Street Mall, Sydney NSW 2000	
PCG	Level 12, 167 Macquarie Street, Sydney NSW 2000	

## Signature

print name	Ian David Bloodworth	capacity	Company Secretary
	13/1		

26/09/2018

#### **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 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.