

# Tribeca

Tribeca  
Investment  
Partners Pty Ltd

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**To:** Company Announcements  
**Organisation:** ASX  
**Fax:** 1300 135 638  
**From:** Kylie Osgood  
**Pages:** 5 (Including cover sheet)  
**Date:** 14 April 2016  
**Re:** Notice of variation of substantial shareholder

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**Message:**

Please find attached our Notice of variation of substantial shareholder.

Regards

  
Kylie Osgood  
Chief Operating Officer

For personal use only

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**In, Company Name/Scheme Tassal Group LimitedACN/ARSN 15 105 067 270**1. Details of substantial holder(1)**Name Tribeca Investment Partners Pty LtdACN/ARSN (if applicable) 64 080 430 100There was a change in the interests of the  
substantial holder on 12 / 04 / 16The previous notice was given to the company on 02 / 06 / 14The previous notice was dated 30 / 05 / 14**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	8,216,424	5.61%	9,725,608	6.61%

**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
	Refer 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
Tribeca	various custodian	various clients of	Investment manager	9,725,608	6.61%
Investment Partners Pty Ltd	nominee companies	Tribeca Investment Partners Pty Ltd	on behalf of clients		

**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	Level 23 1 O'Connell Street SYDNEY NSW 2000
Pty Ltd	

**Signature**

print name **Kylie Osgood** capacity **Chief Operating Officer**  
 sign here  date **14 / 04 / 16**

**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) 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.

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## Annexure A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration	Class and number of Securities
27/06/14	Tribeca Investment Partners Pty Ltd	Buy	\$9,413.17	ordinary 2,400
10/07/14	Tribeca Investment Partners Pty Ltd	Sell	\$7,348.96	ordinary 1,900
14/07/14	Tribeca Investment Partners Pty Ltd	Sell	\$3,456.25	ordinary 887
22/07/14	Tribeca Investment Partners Pty Ltd	Buy	\$18,879.39	ordinary 4,880
25/07/14	Tribeca Investment Partners Pty Ltd	Sell	\$6,609.36	ordinary 1,700
6/08/14	Tribeca Investment Partners Pty Ltd	Buy	\$92,277.71	ordinary 23,796
11/08/14	Tribeca Investment Partners Pty Ltd	Buy	\$766,920.49	ordinary 206,356
12/08/14	Tribeca Investment Partners Pty Ltd	Buy	\$166,806.57	ordinary 43,644
15/08/14	Tribeca Investment Partners Pty Ltd	Sell	\$3,540.05	ordinary 920
19/08/14	Tribeca Investment Partners Pty Ltd	Buy	\$29,296.83	ordinary 7,340
20/08/14	Tribeca Investment Partners Pty Ltd	Buy	\$1,498,188.72	ordinary 368,000
22/08/14	Tribeca Investment Partners Pty Ltd	Sell	\$95,131.65	ordinary 23,796
1/09/14	Tribeca Investment Partners Pty Ltd	Sell	\$5,973.74	ordinary 1,500
11/09/14	Tribeca Investment Partners Pty Ltd	Buy	\$18,828.26	ordinary 4,970
12/09/14	Tribeca Investment Partners Pty Ltd	Sell	\$16,119.13	ordinary 4,200
23/09/14	Tribeca Investment Partners Pty Ltd	Buy	\$821,503.08	ordinary 222,305
30/10/14	Tribeca Investment Partners Pty Ltd	Buy	\$1,423,905.00	ordinary 400,000
4/11/14	Tribeca Investment Partners Pty Ltd	Buy	\$145,524.96	ordinary 38,544
10/11/14	Tribeca Investment Partners Pty Ltd	Sell	\$7,541.45	ordinary 2,000
13/01/15	Tribeca Investment Partners Pty Ltd	Sell	\$13,348.65	ordinary 3,600
13/02/15	Tribeca Investment Partners Pty Ltd	Sell	\$317,893.60	ordinary 80,481
16/02/15	Tribeca Investment Partners Pty Ltd	Sell	\$18,729.16	ordinary 4,869
27/02/15	Tribeca Investment Partners Pty Ltd	Sell	\$8,907.74	ordinary 2,400
9/03/15	Tribeca Investment Partners Pty Ltd	Sell	\$4,782.28	ordinary 1,300
19/03/15	Tribeca Investment Partners Pty Ltd	Sell	\$22,789.73	ordinary 6,500
25/03/15	Tribeca Investment Partners Pty Ltd	Sell	\$15,093.46	ordinary 4,300
10/04/15	Tribeca Investment Partners Pty Ltd	Sell	\$11,666.01	ordinary 3,300
13/04/15	Tribeca Investment Partners Pty Ltd	Sell	\$6,069,071.52	ordinary 1,695,211
15/04/15	Tribeca Investment Partners Pty Ltd	Sell	\$44,837.66	ordinary 13,243
16/04/15	Tribeca Investment Partners Pty Ltd	Sell	\$224,925.52	ordinary 67,817
21/04/15	Tribeca Investment Partners Pty Ltd	Sell	\$5,963.78	ordinary 1,900
22/04/15	Tribeca Investment Partners Pty Ltd	Buy	\$173,125.70	ordinary 53,406
23/04/15	Tribeca Investment Partners Pty Ltd	Buy	\$797,637.49	ordinary 250,000
24/04/15	Tribeca Investment Partners Pty Ltd	Buy	\$384,225.72	ordinary 120,000
27/04/15	Tribeca Investment Partners Pty Ltd	Buy	\$351,148.01	ordinary 110,000
28/04/15	Tribeca Investment Partners Pty Ltd	Buy	\$94,561.29	ordinary 29,597
30/04/15	Tribeca Investment Partners Pty Ltd	Buy	\$261,276.54	ordinary 80,000
1/05/15	Tribeca Investment Partners Pty Ltd	Buy	\$292,366.24	ordinary 88,385
25/05/15	Tribeca Investment Partners Pty Ltd	Sell	\$10,884.01	ordinary 3,300

18/06/15	Tribeca Investment Partners Pty Ltd	Buy	\$59,177.29	ordinary	18,500
14/07/15	Tribeca Investment Partners Pty Ltd	Sell	\$38,723.22	ordinary	11,000
23/07/15	Tribeca Investment Partners Pty Ltd	Sell	\$7,386.10	ordinary	2,000
28/07/15	Tribeca Investment Partners Pty Ltd	Sell	\$13,097.86	ordinary	3,600
5/08/15	Tribeca Investment Partners Pty Ltd	Sell	\$10,695.64	ordinary	2,900
26/08/15	Tribeca Investment Partners Pty Ltd	Sell	\$12,640.32	ordinary	3,500
1/09/15	Tribeca Investment Partners Pty Ltd	Sell	\$12,681.03	ordinary	3,400
3/09/15	Tribeca Investment Partners Pty Ltd	Sell	\$24,809.07	ordinary	6,800
4/09/15	Tribeca Investment Partners Pty Ltd	Sell	\$5,871.79	ordinary	1,600
15/09/15	Tribeca Investment Partners Pty Ltd	Sell	\$3,205.97	ordinary	850
24/09/15	Tribeca Investment Partners Pty Ltd	Sell	\$1,603,578.00	ordinary	400,000
25/09/15	Tribeca Investment Partners Pty Ltd	Sell	\$1,654,836.65	ordinary	400,000
29/09/15	Tribeca Investment Partners Pty Ltd	Buy	\$69,815.42	ordinary	16,300
8/10/15	Tribeca Investment Partners Pty Ltd	Buy	\$81,646.75	ordinary	19,300
19/10/15	Tribeca Investment Partners Pty Ltd	Buy	\$79,107.63	ordinary	19,300
20/10/15	Tribeca Investment Partners Pty Ltd	Buy	\$63,823.03	ordinary	15,600
29/10/15	Tribeca Investment Partners Pty Ltd	Buy	\$116,365.57	ordinary	27,842
2/11/15	Tribeca Investment Partners Pty Ltd	Sell	\$41,508.79	ordinary	9,900
2/11/15	Tribeca Investment Partners Pty Ltd	Buy	\$83,895.66	ordinary	19,958
16/11/15	Tribeca Investment Partners Pty Ltd	Sell	\$6,964.17	ordinary	1,600
20/11/15	Tribeca Investment Partners Pty Ltd	Buy	\$68,820.87	ordinary	15,200
26/11/15	Tribeca Investment Partners Pty Ltd	Buy	\$64,562.35	ordinary	14,445
4/01/16	Tribeca Investment Partners Pty Ltd	Sell	\$18,688.94	ordinary	3,872
13/01/16	Tribeca Investment Partners Pty Ltd	Buy	\$19,002.71	ordinary	4,059
13/01/16	Tribeca Investment Partners Pty Ltd	Sell	\$7,780.47	ordinary	1,681
29/01/16	Tribeca Investment Partners Pty Ltd	Buy	\$26,789.49	ordinary	5,460
1/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$396,119.26	ordinary	86,137
2/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$1,146,218.47	ordinary	250,000
3/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$845,428.89	ordinary	185,609
4/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$862,418.50	ordinary	189,110
5/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$253,926.97	ordinary	57,674
11/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$1,262,380.08	ordinary	309,540
15/02/16	Tribeca Investment Partners Pty Ltd	Buy	\$9,952.80	ordinary	2,498
19/02/16	Tribeca Investment Partners Pty Ltd	Sell	\$6,144.76	ordinary	1,549
23/02/16	Tribeca Investment Partners Pty Ltd	Sell	\$10,201.33	ordinary	2,611
29/02/16	Tribeca Investment Partners Pty Ltd	Sell	\$27,646.28	ordinary	7,343
10/03/16	Tribeca Investment Partners Pty Ltd	Buy	\$33,429.47	ordinary	8,439
15/03/16	Tribeca Investment Partners Pty Ltd	Sell	\$29,154.49	ordinary	7,599
15/03/16	Tribeca Investment Partners Pty Ltd	Buy	\$66,626.58	ordinary	17,239
15/03/16	Tribeca Investment Partners Pty Ltd	Transfer	\$1,276,673.05	ordinary	333,335
17/03/16	Tribeca Investment Partners Pty Ltd	Sell	\$173,934.79	ordinary	46,873
21/03/16	Tribeca Investment Partners Pty Ltd	Sell	\$16,871.08	ordinary	4,482
22/03/16	Tribeca Investment Partners Pty Ltd	Buy	\$20,521.77	ordinary	5,500
1/04/16	Tribeca Investment Partners Pty Ltd	Buy	\$190,158.95	ordinary	50,000
4/04/16	Tribeca Investment Partners Pty Ltd	Buy	\$49,542.33	ordinary	13,200
5/04/16	Tribeca Investment Partners Pty Ltd	Buy	\$55,669.73	ordinary	14,900
7/04/16	Tribeca Investment Partners Pty Ltd	Buy	\$442,759.88	ordinary	125,000
8/04/16	Tribeca Investment Partners Pty Ltd	Buy	\$1,644,576.92	ordinary	458,000
12/04/16	Tribeca Investment Partners Pty Ltd	Buy	\$77,391.80	ordinary	21,700