

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Cabcharge Australia Limited (ASX: CAB)

ACN/ARSN ACN 001 958 390

1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 24 / 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	Persons' votes (5)	Voting power (6)
Ordinary Shares	6,058,881	6,058,881	5.03%

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
WAM Capital Limited	Management of portfolio of investments for WAM Capital Limited	2,801,595 shares
WAM Research Limited	Management of portfolio of investments for WAM Research Limited	1,006,632 shares
Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	Management of portfolio of investments for Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	127,798 shares
WAM Microcap Limited	Management of portfolio of investments for WAM Microcap Limited	2,122,856 shares

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
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	WAM Capital Limited	2,801,595 shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	WAM Research Limited	1,006,632 shares
Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Botanical Nominees Pty Limited ATF the Wilson Asset Management Equity Fund	127,798 shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	WAM Microcap Limited	2,122,856 shares

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
refer to Annexure B			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

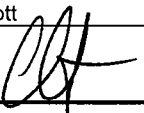
Name and ACN/ARSN (if applicable)	Nature of association
n/a	

7. Addresses

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

Name	Address
Refer to Annexure A	

Signature

print name Chris Stott capacity CIO
sign here  date 27 September 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.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
Century Australia Investments Limited	(ACN 107 772 761)

7. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Global Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____

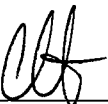


Date: 27/09/2018

Annexure B

Date of change	Persons whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Number of securities affected	Class of securities affected	Persons votes affected
1-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 723.20	342	Ordinary Shares	342
1-Jun-18	WAM Active Limited	On Market Purchase	- 1,021.37	483	Ordinary Shares	483
1-Jun-18	WAM Capital Limited	On Market Purchase	- 14,085.63	6,661	Ordinary Shares	6,661
1-Jun-18	WAM Microcap Limited	On Market Purchase	- 9,118.34	4,312	Ordinary Shares	4,312
4-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 473.68	224	Ordinary Shares	224
4-Jun-18	WAM Active Limited	On Market Purchase	- 668.22	316	Ordinary Shares	316
4-Jun-18	WAM Capital Limited	On Market Purchase	- 9,221.95	4,361	Ordinary Shares	4,361
4-Jun-18	WAM Microcap Limited	On Market Purchase	- 5,969.63	2,823	Ordinary Shares	2,823
7-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 424.02	194	Ordinary Shares	194
7-Jun-18	WAM Active Limited	On Market Purchase	- 483.03	221	Ordinary Shares	221
7-Jun-18	WAM Capital Limited	On Market Purchase	- 7,748.17	3,545	Ordinary Shares	3,545
7-Jun-18	WAM Microcap Limited	On Market Purchase	- 6,355.90	2,908	Ordinary Shares	2,908
8-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 8,497.46	3,854	Ordinary Shares	3,854
8-Jun-18	WAM Active Limited	On Market Purchase	- 9,639.56	4,372	Ordinary Shares	4,372
8-Jun-18	WAM Capital Limited	On Market Purchase	- 155,011.27	70,305	Ordinary Shares	70,305
8-Jun-18	WAM Microcap Limited	On Market Purchase	- 127,126.67	57,658	Ordinary Shares	57,658
22-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 13,103.62	5,771	Ordinary Shares	5,771
22-Jun-18	WAM Active Limited	On Market Purchase	- 19,681.55	8,668	Ordinary Shares	8,668
22-Jun-18	WAM Capital Limited	On Market Purchase	- 230,109.28	101,343	Ordinary Shares	101,343
22-Jun-18	WAM Microcap Limited	On Market Purchase	- 138,840.30	61,147	Ordinary Shares	61,147
25-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 278.11	120	Ordinary Shares	120
25-Jun-18	WAM Active Limited	On Market Purchase	- 410.22	177	Ordinary Shares	177
25-Jun-18	WAM Capital Limited	On Market Purchase	- 5,928.48	2,558	Ordinary Shares	2,558
25-Jun-18	WAM Microcap Limited	On Market Purchase	- 4,204.17	1,814	Ordinary Shares	1,814
26-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 300.98	130	Ordinary Shares	130
26-Jun-18	WAM Active Limited	On Market Purchase	- 426.00	184	Ordinary Shares	184
26-Jun-18	WAM Capital Limited	On Market Purchase	- 6,498.82	2,807	Ordinary Shares	2,807
26-Jun-18	WAM Microcap Limited	On Market Purchase	- 4,982.35	2,152	Ordinary Shares	2,152
28-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 2,600.71	1,086	Ordinary Shares	1,086
28-Jun-18	WAM Active Limited	On Market Purchase	- 3,673.55	1,534	Ordinary Shares	1,534
28-Jun-18	WAM Capital Limited	On Market Purchase	- 56,140.28	23,443	Ordinary Shares	23,443
28-Jun-18	WAM Microcap Limited	On Market Purchase	- 43,045.75	17,975	Ordinary Shares	17,975
29-Jun-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 4,760.60	1,972	Ordinary Shares	1,972
29-Jun-18	WAM Active Limited	On Market Purchase	- 6,728.10	2,787	Ordinary Shares	2,787
29-Jun-18	WAM Capital Limited	On Market Purchase	- 102,811.66	42,588	Ordinary Shares	42,588
29-Jun-18	WAM Microcap Limited	On Market Purchase	- 78,827.59	32,653	Ordinary Shares	32,653
2-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 1,742.63	707	Ordinary Shares	707
2-Jul-18	WAM Active Limited	On Market Purchase	- 2,430.31	986	Ordinary Shares	986
2-Jul-18	WAM Capital Limited	On Market Purchase	- 37,743.64	15,313	Ordinary Shares	15,313
2-Jul-18	WAM Microcap Limited	On Market Purchase	- 29,562.94	11,994	Ordinary Shares	11,994
3-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 1,222.83	488	Ordinary Shares	488
3-Jul-18	WAM Active Limited	On Market Purchase	- 1,701.44	679	Ordinary Shares	679
3-Jul-18	WAM Capital Limited	On Market Purchase	- 26,463.76	10,561	Ordinary Shares	10,561
3-Jul-18	WAM Microcap Limited	On Market Purchase	- 20,727.98	8,272	Ordinary Shares	8,272
4-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 1,833.29	732	Ordinary Shares	732
4-Jul-18	WAM Active Limited	On Market Purchase	- 2,552.08	1,019	Ordinary Shares	1,019
4-Jul-18	WAM Capital Limited	On Market Purchase	- 39,673.75	15,841	Ordinary Shares	15,841
4-Jul-18	WAM Microcap Limited	On Market Purchase	- 31,075.81	12,408	Ordinary Shares	12,408
5-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 14,072.87	5,617	Ordinary Shares	5,617
5-Jul-18	WAM Active Limited	On Market Purchase	- 18,725.41	7,474	Ordinary Shares	7,474
5-Jul-18	WAM Capital Limited	On Market Purchase	- 307,433.44	122,708	Ordinary Shares	122,708
5-Jul-18	WAM Microcap Limited	On Market Purchase	- 256,841.76	102,515	Ordinary Shares	102,515
6-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 5.00	2	Ordinary Shares	2
6-Jul-18	WAM Active Limited	On Market Purchase	- 7.51	3	Ordinary Shares	3
6-Jul-18	WAM Capital Limited	On Market Purchase	- 102.59	41	Ordinary Shares	41
6-Jul-18	WAM Microcap Limited	On Market Purchase	- 85.08	34	Ordinary Shares	34
16-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 173.93	79	Ordinary Shares	79
16-Jul-18	WAM Active Limited	On Market Purchase	- 277.41	126	Ordinary Shares	126
16-Jul-18	WAM Capital Limited	On Market Purchase	- 3,689.94	1,676	Ordinary Shares	1,676
16-Jul-18	WAM Microcap Limited	On Market Purchase	- 2,322.72	1,055	Ordinary Shares	1,055
18-Jul-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 169.55	77	Ordinary Shares	77
18-Jul-18	WAM Active Limited	On Market Purchase	- 270.84	123	Ordinary Shares	123
18-Jul-18	WAM Capital Limited	On Market Purchase	- 3,611.18	1,640	Ordinary Shares	1,640
18-Jul-18	WAM Microcap Limited	On Market Purchase	- 2,272.40	1,032	Ordinary Shares	1,032
2-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 482.86	210	Ordinary Shares	210
2-Aug-18	WAM Active Limited	On Market Purchase	- 770.28	335	Ordinary Shares	335
2-Aug-18	WAM Capital Limited	On Market Purchase	- 10,252.67	4,459	Ordinary Shares	4,459
2-Aug-18	WAM Microcap Limited	On Market Purchase	- 6,451.90	2,806	Ordinary Shares	2,806
3-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 92.08	40	Ordinary Shares	40
3-Aug-18	WAM Active Limited	On Market Purchase	- 145.03	63	Ordinary Shares	63
3-Aug-18	WAM Capital Limited	On Market Purchase	- 1,942.90	844	Ordinary Shares	844
3-Aug-18	WAM Microcap Limited	On Market Purchase	- 1,222.37	531	Ordinary Shares	531
29-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 12,555.87	5,986	Ordinary Shares	5,986
29-Aug-18	WAM Active Limited	On Market Purchase	- 20,767.70	9,901	Ordinary Shares	9,901
29-Aug-18	WAM Capital Limited	On Market Purchase	- 291,110.95	138,787	Ordinary Shares	138,787
29-Aug-18	WAM Microcap Limited	On Market Purchase	- 255,358.42	121,742	Ordinary Shares	121,742
31-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 11,413.12	4,981	Ordinary Shares	4,981
31-Aug-18	WAM Active Limited	On Market Purchase	- 18,873.68	8,237	Ordinary Shares	8,237
31-Aug-18	WAM Capital Limited	On Market Purchase	- 264,609.65	115,483	Ordinary Shares	115,483
31-Aug-18	WAM Microcap Limited	On Market Purchase	- 232,109.42	101,299	Ordinary Shares	101,299
3-Sep-18	WAM Research Limited	Internal Transfer	- 1,819,119.31	792,161	Ordinary Shares	792,161
3-Sep-18	WAM Capital Limited	Internal Transfer	- 1,294,984.16	563,919	Ordinary Shares	563,919
3-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Internal Transfer	- 64,788.36	28,213	Ordinary Shares	28,213
3-Sep-18	WAM Active Limited	Internal Transfer	- 459,346.79	200,029	Ordinary Shares	200,029
5-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	- 8,038.24	3,370	Ordinary Shares	3,370
5-Sep-18	WAM Capital Limited	On Market Purchase	- 174,143.69	73,009	Ordinary Shares	73,009
5-Sep-18	WAM Research Limited	On Market Purchase	- 74,230.93	31,121	Ordinary Shares	31,121

7-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	2,826.40	1,187	Ordinary Shares	1,187
7-Sep-18	WAM Capital Limited	On Market Purchase	-	62,097.41	26,079	Ordinary Shares	26,079
7-Sep-18	WAM Research Limited	On Market Purchase	-	21,199.18	8,903	Ordinary Shares	8,903
10-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	2,104.40	881	Ordinary Shares	881
10-Sep-18	WAM Capital Limited	On Market Purchase	-	45,701.91	19,133	Ordinary Shares	19,133
10-Sep-18	WAM Research Limited	On Market Purchase	-	21,163.38	8,860	Ordinary Shares	8,860
11-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	18,859.01	7,913	Ordinary Shares	7,913
11-Sep-18	WAM Capital Limited	On Market Purchase	-	409,688.43	171,900	Ordinary Shares	171,900
11-Sep-18	WAM Research Limited	On Market Purchase	-	189,705.53	79,598	Ordinary Shares	79,598
13-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	1,121.06	470	Ordinary Shares	470
13-Sep-18	WAM Capital Limited	On Market Purchase	-	24,186.30	10,140	Ordinary Shares	10,140
13-Sep-18	WAM Research Limited	On Market Purchase	-	10,039.45	4,209	Ordinary Shares	4,209
14-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	6,815.68	2,829	Ordinary Shares	2,829
14-Sep-18	WAM Capital Limited	On Market Purchase	-	144,006.16	59,773	Ordinary Shares	59,773
14-Sep-18	WAM Research Limited	On Market Purchase	-	85,770.56	35,601	Ordinary Shares	35,601
18-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	524.06	213	Ordinary Shares	213
18-Sep-18	WAM Capital Limited	On Market Purchase	-	11,071.72	4,500	Ordinary Shares	4,500
18-Sep-18	WAM Research Limited	On Market Purchase	-	6,593.83	2,680	Ordinary Shares	2,680
19-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	1,986.32	829	Ordinary Shares	829
19-Sep-18	WAM Capital Limited	On Market Purchase	-	41,926.15	17,498	Ordinary Shares	17,498
19-Sep-18	WAM Research Limited	On Market Purchase	-	24,971.67	10,422	Ordinary Shares	10,422
20-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	5,809.19	2,475	Ordinary Shares	2,475
20-Sep-18	WAM Capital Limited	On Market Purchase	-	127,999.38	54,534	Ordinary Shares	54,534
20-Sep-18	WAM Research Limited	On Market Purchase	-	52,205.27	22,242	Ordinary Shares	22,242
24-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	-	2,859.59	1,205	Ordinary Shares	1,205
24-Sep-18	WAM Capital Limited	On Market Purchase	-	63,046.39	26,567	Ordinary Shares	26,567
24-Sep-18	WAM Research Limited	On Market Purchase	-	25,712.64	10,835	Ordinary Shares	10,835

Signed: 

Date: 27/09/2018