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.tribecalp.com.au ABN 64 080 439 100 AFSL 239070

To:

Company Announcements

Organisation:

ASX

Fax:

1300 135 638

From:

Kylie Osgood

Pages:

3 (Including cover sheet)

Date:

19 October 2015

Re:

Notice of ceasing to be a substantial shareholder

Message:

Please find attached our Notice of ceasing to be a Substantial Shareholder.

Regards

Kylie Osgood

Chief Operating Officer

No. 5742 P. 2

page 1/2 15 July 2001

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Schene	Programmed Maintenance Services Ltd	
ACN/ARSN _	61 054 742 264	<u> </u>
1. Details of substantial holder(1)		
Name ACN/ARSN (if applicable)	Tribeca Investment Partners Pty Ltd	
	64 080 430 100	
The holder ceased to be a Substantial holder on	<u>16/10/1</u> 5	
The previous notice was given to the	e company on01/06/1_5	
The previous notice was dated	29/05/15	

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	Personwhose relevant interest changed	Nature of change(4)	Considerati on given in relation to change(5)	Class(6)and number of securities affected	Person's votes affected
Refer Annexure A		Dilution due to final 3B Notice lodged on 16/10/15 in relation to Scheme of Arrangement (SKE)			

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 companyor 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 Ptv	Level 23 1 O Connell St Sydney NSW 2000
Ltd	

~ :		
~1/1	nature	
uи	Hawie	

print name

Kylie Osgood

capacity Chief Operating Officer

sign here

/

Date

19/10/15

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This attachment is referred to in Form 605 - Notice of ceasing to be a substantial holder

Changes in relevant interest

	Nature of		Class and Number of	
Date of change Persons who relevant interest changed	change	Consideration	securities effected	
1/06/15 Tribeca Investment Partners Pty Ltd	Purchase	\$153,168.00	Ordinary	55,460
4/06/15 Tribeca Investment Partners Pty Ltd	Purchase	\$596,786.67	Ordinary	200,000
19/06/15 Tribeca Investment Partners Pty Ltd	Purchase	\$529,320.11	Ordinary	185,915
14/07/15 Tribeca Investment Partners Pty Ltd	Sale	\$28,660.97	Ordinary	12,000
28/07/15 Tribeca Investment Partners Pty Ltd	Sale	\$10,087.0 7	Ordinary	4,200
5/08/15 Tribeca Investment Partners Pty Ltd	Sale	\$12,025.38	Ordinary	4,700
25/08/15 Tribeca Investment Partners Pty Ltd	Purchase	\$97,220.13	Ordinary	40,602
26/08/15 Tribeca Investment Partners Pty Ltd	Purchase	\$20,779.99	Ordinary	8,500
28/08/15 Tribeca Investment Partners Pty Ltd	Purchase	\$58,972.84	Ordinary	22,658
31/08/15 Tribeca Investment Partners Pty Ltd	Purchase	\$231, 6 71.37	Ordinary	89,241
2/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$255,861.69	Ordinary	100,000
3/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$89,295.40	Ordinary	35,000
4/09/16 Tribeca Investment Partners Pty Ltd	Purchase	\$100,243.27	Ordinary	39,722
7/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$58,445.73	Ordinary	23,142
8/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$62,725.25	Ordinary	24,548
10/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$129,620.48	Ordinary	50,000
15/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$54,744.89	Ordinary	21,128
25/09/15 Tribeca Investment Partners Pty Ltd	Purchase	\$94,753.48	Ordinary	35,594

Signed: Kylle Qagood

Date: 19/10/2015