

Tribeca

**Tribeca
Investment
Partners Pty Ltd**

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To: Company Announcements
Organisation: ASX
Fax: 1300 135 638
From: Ken Liu
Pages: 4 (Including cover sheet)
Date: 27 November 2019
Re: Notice of ceasing to be a substantial holder

Message:

Please find attached our Notice of ceasing to be a substantial holder.

Regards



**Ken Liu
Compliance Manager**

Encl.

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To Company Name/Scheme** MMA OFFSHORE LIMITED**ACN/ARSN** 083 185 803**1. Details of substantial holder (1)****Name** Tribeca Investment Partners Pty Ltd**ACN/ARSN (if applicable)** 080 430 100**The holder ceased to be a substantial holder on** 26/11/2019**The previous notice was given to the company on** 14/06/2018**The previous notice was dated** 14/06/2018**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 votes affected
	Annexure A				

3. Changes in association

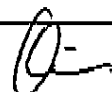
The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell St SYDNEY NSW 2000

Signature**print name** Ken Liu**capacity** Compliance Manager**sign here****date** 27/11/2019

This is Annexure A of 2 pages referred to in Form 605 Notice of ceasing to be a substantial holder



27-November-2019

Authorised signatory

Date

Ken Liu

NAME OF LISTED COMPANY							
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change		Class and Number of securities		Persons votes
14-Jun-18	Tribeca Investment Partners Pty Ltd as Investment Manager managing equities on behalf of individually managed clients	On market buy	AUD	720,000.00	Ord	3,000,000	3,000,000
28-Jun-18		On market buy	AUD	132,768.30	Ord	520,660	520,660
29-Jun-18		On market sell	AUD	541,262.10	Ord	-2,080,335	- 2,080,335
02-Jul-18		On market sell	AUD	10,191.74	Ord	-41,413	- 41,413
09-Jul-18		On market sell	AUD	11,060.53	Ord	-43,891	- 43,891
07-Aug-18		On market buy	AUD	40,314.43	Ord	149,147	149,147
14-Aug-18		On market buy	AUD	5,582.50	Ord	20,300	20,300
15-Aug-18		On market buy	AUD	5,847.88	Ord	21,296	21,296
16-Aug-18		On market buy	AUD	26,698.38	Ord	97,085	97,085
31-Aug-18		On market buy	AUD	33,443.62	Ord	146,554	146,554
27-Sep-18		On market buy	AUD	25,920	Ord	108,000	108,000
28-Sep-18		On market buy	AUD	67,999	Ord	283,449	283,449
01-Oct-18		On market buy	AUD	36,975	Ord	150,000	150,000
08-Oct-18		On market buy	AUD	5,692	Ord	23,274	23,274
09-Oct-18		On market buy	AUD	18,854	Ord	77,492	77,492
10-Oct-18		On market buy	AUD	3,381	Ord	13,800	13,800
11-Oct-18		On market buy	AUD	23,000	Ord	97,046	97,046
12-Oct-18		On market buy	AUD	12,429	Ord	51,552	51,552
15-Oct-18		On market buy	AUD	28,306	Ord	120,347	120,347
17-Oct-18		On market buy	AUD	178,825	Ord	760,310	760,310
19-Oct-18		On market buy	AUD	55,116	Ord	235,941	235,941
22-Oct-18		On market buy	AUD	22,249	Ord	92,704	92,704
23-Oct-18		On market buy	AUD	14,234	Ord	59,357	59,357
24-Oct-18		On market buy	AUD	26,855	Ord	111,896	111,896
25-Oct-18		On market buy	AUD	35,685	Ord	150,000	150,000
29-Oct-18		On market buy	AUD	22,615	Ord	94,231	94,231
30-Oct-18		On market buy	AUD	6,990	Ord	30,392	30,392
31-Oct-18		On market buy	AUD	163,816	Ord	685,122	685,122
05-Nov-18		On market buy	AUD	4,370	Ord	18,999	18,999
06-Nov-18		On market buy	AUD	2,590	Ord	11,513	11,513
09-Nov-18		On market buy	AUD	333	Ord	1,513	1,513
23-Nov-18		On market sell	AUD	44,559	Ord	-254,623	- 254,623
26-Nov-18	On market sell	AUD	51,943	Ord	-305,548	- 305,548	
28-Dec-18	On market buy	AUD	74,750	Ord	500,000	500,000	
31-Dec-18	On market buy	AUD	73,500	Ord	500,000	500,000	
28-Feb-19	On market buy	AUD	87,500	Ord	500,000	500,000	
15-Mar-19	On market buy	AUD	19,958	Ord	121,994	121,994	
29-Apr-19	On market buy	AUD	49,980	Ord	300,000	300,000	
30-Apr-19	On market buy	AUD	15,943	Ord	92,530	92,530	
21-May-19	On market sell	AUD	1,625	Ord	-9,288	- 9,288	
22-May-19	On market sell	AUD	3,462	Ord	-19,782	- 19,782	
08-Jul-19	On market sell	AUD	6,815	Ord	-38,941	- 38,941	

10-Jul-19	On market sell	AUD	2,488	Ord	-13,821	-	13,821
17-Jul-19	On market buy	AUD	39,214	Ord	217,133		217,133
24-Jul-19	On market sell	AUD	731,250	Ord	-3,750,000	-	3,750,000
26-Jul-19	On market buy	AUD	7,234	Ord	33,645		33,645
31-Jul-19	On market buy	AUD	40,164	Ord	185,603		185,603
03-Sep-19	On market buy	AUD	60,672	Ord	303,362		303,362
06-Sep-19	On market buy	AUD	68,464	Ord	342,319		342,319
05-Nov-19	On market buy	AUD	57,149	Ord	332,071		332,071
26-Nov-19	On market sell	AUD	1,746,000	Ord	-9,700,000	-	9,700,000