

# Statement in support of application for merger authorisation

RE: PROPOSED MERGER BETWEEN LINFOX ARMAGUARD PTY LTD AND PROSEGUR AUSTRALIA HOLDINGS PTY LTD

PROSEGUR AUSTRALIA HOLDINGS PTY LTD

Co-Applicant

Statement of: **Sunny Gill**

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Occupation: Treasury Operations Manager at Prosegur Australia Pty Ltd

Date: 27 February 2023

The document contains confidential information which is indicated as follows:

[Confidential to Prosegur: .....] for Prosegur Australia Holdings Pty Ltd and its related bodies corporate.

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## A INTRODUCTION

1. I am the Treasury Operations Manager for Prosegur Australia Pty Limited (**Prosegur**).
2. I make this statement in support of the joint application for merger authorisation lodged by Linfox Armaguard Pty Ltd and Prosegur Australia Holdings Pty Ltd (**Prosegur Holdings**) on 27 September 2022.
3. This statement (including its annexures) contains information which is confidential to Prosegur Holdings and its related entities, and, in some instances, to third parties. Disclosure of the confidential information contained in this statement would cause prejudice to Prosegur Holdings and its related entities.
4. I make this statement based on my own experience and knowledge of Prosegur's operations as set out at section A.1 below. Where matters are not within my personal knowledge, the contents are true to the best of my knowledge and belief.

### A.1 Background

5. I have been the Treasury Operations Manager at Prosegur since January 2014. Prior to this role, I held the position of Settlement Operations Manager at Prosegur (formerly Chubb Security) from December 2010 to January 2014.
6. As Treasury Operations Manager, I report to Ennio Alberici, the CFO of Prosegur.
7. In my role as Treasury Operations Manager, I am responsible for:
  - (a) managing Electronic Funds Transfer (**EFT**) settlements relating to cash movements;
  - (b) cash reconciliations of Prosegur's commercial clients on Prosegur's general ledger;
  - (c) Cash2Bank device cash settlements and reconciliations;
  - (d) reporting of 'buys' and 'lodgements' relating to the conversion of physical cash to digital funds;
  - (e) Prosegur's bailment facility and reconciliation of this facility; and
  - (f) reconciliation of Prosegur's cash accounts, as well as the funding for these accounts and the management of Prosegur's facilities.

## B CASH PROCESSING FOR COMMERCIAL CLIENTS

8. **[Confidential to Prosegur]** 

[Redacted]

9.

[Redacted]

**B.1 Model 1 (Standard model)**

10.

[Confidential to Prosegur:

[Redacted]

11.

[Redacted]

12.

[Redacted]

**B.2 Model 2**

13.

[Confidential to Prosegur:

[Redacted]

14.

[Redacted]

[Redacted]

15.

[Redacted]

(a)

[Redacted]

(b)

[Redacted]

16.

[Redacted]

17.

[Redacted]

18.

[Redacted]

**B.3 Model 3**

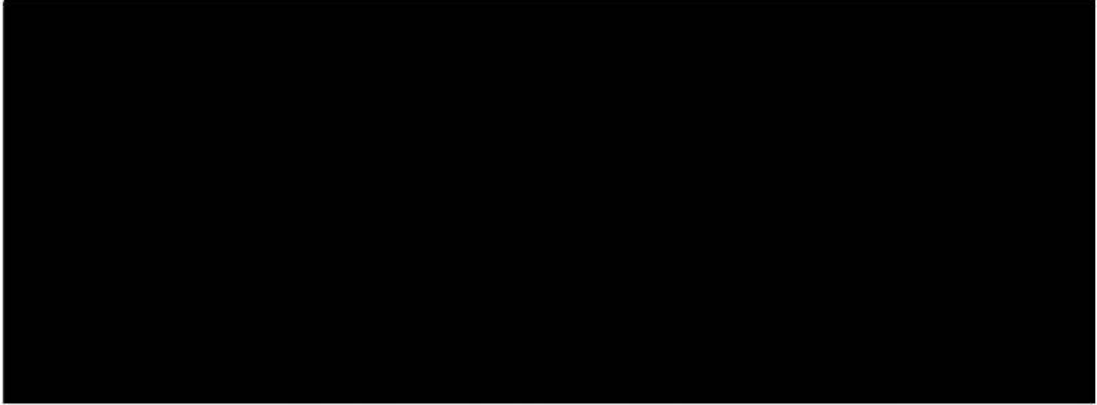
19.

[Confidential to Prosegur: [Redacted]  
[Redacted]

20.

[Redacted]

21.



22.



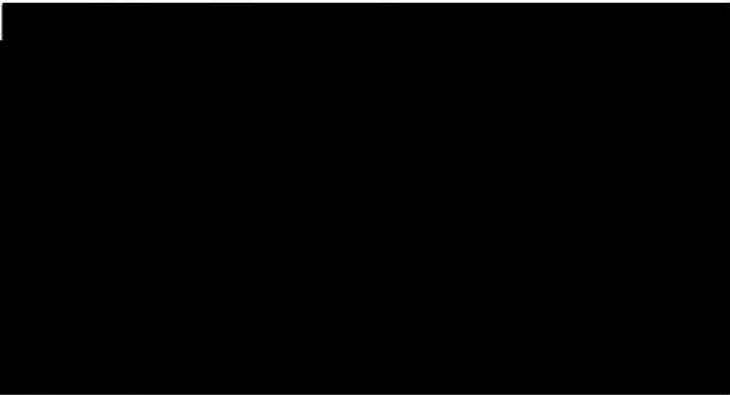
23.



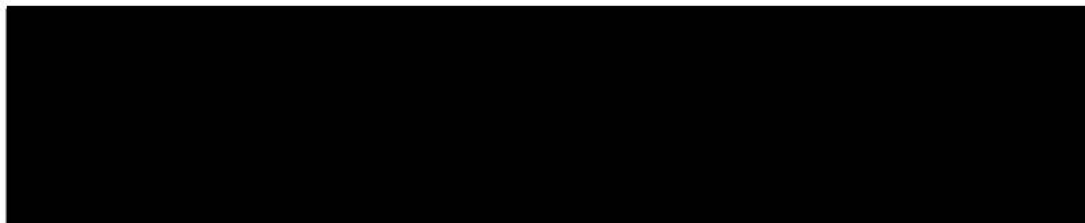
**B.4 Model 4 (Cash2Bank device)**

24.

**[Confidential to Prosecur:**



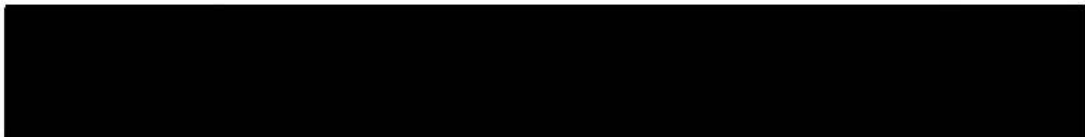
25.



26.



27.



**B.5 Model 5 (Cash2Bank device)**

28. [Confidential to Prosegur:

[REDACTED]

29.

[REDACTED]

30.

[REDACTED]

**B.6 Summary of key features of each model**

31.

[REDACTED]

32.

[REDACTED]

33.

[REDACTED]

34.

[REDACTED]

(a)

[REDACTED]

(b) [Redacted]

(c) [Redacted]

(d) [Redacted]

(e) [Redacted]

35. [Redacted]

**C CASH PROCESSING FOR WESTPAC**

36. [Confidential to Prosecur:] [Redacted]

37. [Redacted]

38. [Redacted]

39. [Redacted]

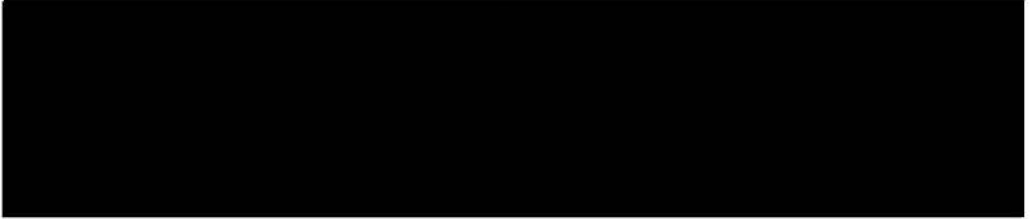
(a) [Redacted]



(b)



(c)



40.



Signed by Sunny Gill

on 27 February 2023



.....  
Signature of Sunny Gill