# Aberdeen

### Fax Cover Sheet

To:

Person-in-charge

Company:

Australian Securities Exchange

Fax:

612 9778 0999

From:

**Business Risk Department** 

Date:

January 29, 2014

Pages including cover:

<u>h</u> pages

Subject:

- CABCHARGE AUSTRALIA LIMITED
- Cover Letter
- Form 603 / 604 / 605
- Annexure A
- Annexure B
- Annexure C
- Annexure D

# Aberdeen

January 29, 2014

Via Fax (001 612 9347 0005)

Australian Stock Exchange Exchange Centre 20 Bridge Street Sydney, NSW 2000 Australia

Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 16,993,270 shares in CABCHARGE AUSTRALIA LIMITED across all mandates, equivalent to 14.1104% of company's issued shares. This follows a sale of 597,115 shares on January 28, 2014.

Please find enclosed a copy of Form 604 - Notice of change of interests of substantial holder.

Yours sincerely

For and on behalf of Aberdeen Asset Management Asia Limited

Wannaporn Sirijiwanont Compliance enc.

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29 Jan 2014

#### Form 604

#### Corporations Act 2001 Section 871B

## Notice of change of interests of substantial holder

To Company Name/Scheme CABCHARGE AUSTRALIA LIMITED ACN/ARSN 99001958390 1. Details of substantial holder (1) Aberdeen Asset Management Asia Limited, a company registered in Singapore (AAMAL) and its Name associates (listed in Annex A) (together the Aberdeen Group). Companies within the Aberdeen Group. including AAMAL, are basically international fund managers ACN/ARSN (if applicable) N/A There was a change in the interests of the

substantial holder on

28/01/14

The previous notice was given to the company on

08/07/13

The previous notice was dated

08/07/13

#### 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)
Fully paid ordinary shares	18,397,887	15.2767%	16,993,270	14.1104%
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#### 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
See 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
See Annexure 'B'					

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#### 6. 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 acheme are as follows:

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

#### 6. Addresses

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

Name	Address	٦
AAMAL	21 Church St #01-01 Capital Square Two, Singapore 049480	$\dashv$
		┥

### Signature

print name

Low Hon Yu

capacity Capacity Director

sign here

date 29/01/14

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 raistion 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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FORM
A TO F
XURE
<b>ANNE</b> )

POSITION DIRECTOR

2807/2013         Take-on         4.40           10/10/2013         Purchase         3.77           11/10/2013         Purchase         3.86           14/10/2013         Purchase         3.93           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           25/10/2013         Purchase         3.99           26/10/2013         Purchase         3.99           30/10/2013         Purchase         3.87           40/10/2014         Sale         3.87           28/10/2014         Sale         3.87           28/10/2014         Sale         3.87           28/10/2014         Sale         3.99           28/10/2013         Purchase         3.99           28/10/2014         Sale         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Sale         4.16           11/09/2013         Sale         4.16           11/09/2013         Sale         4.16 <th>Holder of Refevant Interest</th> <th>Date</th> <th>Transaction Type</th> <th>Price</th> <th>Consideration (Cash)</th> <th>Class (Ordinary) and</th>	Holder of Refevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and
10/10/2013   Purchase   3.77     14/10/2013   Purchase   3.86     14/10/2013   Purchase   3.86     14/10/2013   Purchase   3.93     24/10/2013   Purchase   3.99     25/10/2013   Purchase   3.99     26/10/2013   Purchase   3.85     30/10/2013   Purchase   3.85     30/10/2013   Purchase   3.85     14/10/2013   Purchase   3.96     15/10/2013   Purchase   3.96     24/10/2013   Purchase   3.99     25/10/2013   Sale   4.16     11/10/2013   Sale   4.19     15/10/2014   Sale   3.93     15/10/2014   Sale   3.93     15/10/2014   Sale   3.95     15/10/2014   Sale   3	Aberdeen Asset Management Asia - Segregated Funds	26/07/2013	Take on	4.40	2.518.533.60	572 394
11/10/2013         Purchase         3.86           14/10/2013         Purchase         3.86           16/10/2013         Purchase         3.93           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.89           30/10/2013         Purchase         3.89           30/10/2013         Purchase         3.89           30/10/2013         Purchase         3.86           11/10/2013         Purchase         3.87           28/01/2014         Sale         3.87           28/01/2014         Sale         3.89           24/10/2013         Purchase         3.99           28/10/2013         Sale         4.14           11/10/9/2013         Sale		10/10/2013	Purchase	3.77	182.010.31	48 253
14/10/2013         Purchase         3.86           16/10/2013         Purchase         3.93           24/10/2013         Purchase         3.99           25/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           28/07/2013         Purchase         3.85           28/07/2013         Purchase         3.85           28/07/2013         Purchase         3.96           28/07/2014         Sale         3.73           14/01/2014         Sale         3.96           28/10/2013         Purchase         3.99           30/10/2013         Sale         4.14           110/92/2013         Sale         4.16           110/92/2013         Sale         4.09           120/92/2013         Sale		11/10/2013	Purchase	3.86	86 241 52	202,04
16/10/2013         Purchase         3.93           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           31/10/2013         Purchase         3.99           28/07/2013         Purchase         3.85           28/07/2013         Purchase         3.93           28/07/2014         Sale         4.28           14/01/2014         Sale         3.93           28/10/2013         Purchase         3.96           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           38/10/2013         Purchase         3.99           4/1/2013         Purchase         3.99           14/1/2013         Purchase         3.99           14/1/2013         Purchase         3.99           14/1/2013         Sale         4.14           110/92/2013         Sale         4.16           12/09/2013         Sale <t< td=""><td></td><td>14/10/2013</td><td>Purchase</td><td>3.86</td><td>78.927.29</td><td>20414</td></t<>		14/10/2013	Purchase	3.86	78.927.29	20414
24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           40/12/2013         Purchase         3.85           140/12/2013         Sale         3.87           280/12/2014         Sale         3.93           280/12/2014         Sale         3.93           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           24/10/2013         Purchase         3.99           300/12/2013         Purchase         3.99           300/12/2013         Purchase         3.99           4/1/2013         Purchase         3.99           300/12/2013         Sale         4.16           11/00/2/2013         Sale         4.16           11/00/2/2013         Sale         4.14           12/09/2013         Sale         4.09           14/09/2014         Sale         3.93           16/01/2014         Sale         3.		16/10/2013	Purchase	3.93	321.839.93	
25/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           31/10/2013         Purchase         4.02           05/11/2013         Purchase         3.85           17/10/2013         Purchase         3.87           14/01/2014         Sale         3.87           14/01/2014         Sale         3.93           28/01/2014         Sale         3.93           28/01/2014         Sale         3.93           24/10/2013         Purchase         3.99           25/10/2013         Purchase         3.99           25/10/2013         Purchase         3.99           26/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           4/16         4.16           11/00/2013         Sale         4.16           11/00/2013         Sale         4.16           11/00/2013         Sale         4.16           12/05/2013         Sale         4.16           12/05/2013         Sale         4.16           16/01/2014         Sale         3.93           16/01		24/10/2013	Purchase	3.98	52.821.18	
26f/10/2013         Purchase         3.99           30f/10/2013         Purchase         3.99           30f/10/2013         Purchase         4.02           10f/11/2013         Purchase         4.02           12f/10/2013         Sale         3.85           14f/11/2014         Sale         3.87           12f/10/2014         Sale         3.95           22f/10/2014         Purchase         3.96           22f/10/2013         Purchase         3.99           30f/10/2013         Purchase         3.99           14f/1/2013         Purchase         3.99           14f/1/2013         Sale         4.16           1109/2013         Sale         4.16           1209/2013         Sale         4.09           1501/2014         Sale         4.09           1501/2014         Sale         4.09           1501/2014         Sale         3.93           1701/2014         Sale         3.93 </td <td></td> <td>25/10/2013</td> <td>Purchase</td> <td>3.99</td> <td>55,453.02</td> <td></td>		25/10/2013	Purchase	3.99	55,453.02	
30f/0f2013         Purchase         3.99           31/10/2013         Purchase         4.02           05/11/2013         Purchase         4.02           28/07/2013         Sale         3.85           17/12/2013         Sale         3.93           14/01/2014         Sale         3.93           28/10/2013         Purchase         3.96           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/0/2013         Purchase         3.99           4/1/1/2013         Purchase         3.99           14/1/2013         Purchase         3.99           14/1/2013         Purchase         3.99           14/1/2013         Sale         4.16           11/09/2013         Sale         4.16           12/09/2013         Sale         4.09           16/01/2014         Sale         4.09           16/01/2014         Sale         4.09           17/01/2014         Sale         3.93		28/10/2013	Purchase	3.99	27.598.83	
31/10/2013         Purchase         4.02           05/11/2013         Sale         4.28           29/07/2013         Sale         3.87           17/12/2013         Sale         3.87           14/01/2014         Sale         3.93           28/10/2014         Sale         3.73           24/10/2014         Purchase         3.96           24/10/2013         Purchase         3.99           24/10/2013         Purchase         3.99           24/10/2013         Purchase         3.99           24/10/2013         Purchase         3.99           30/10/2013         Purchase         4.16           14/11/2013         Purchase         3.99           30/10/2013         Sale         4.16           11/09/2013         Sale         4.16           11/09/2013         Sale         4.16           12/09/2013         Sale         4.10           14/10/2014         Sale         4.10           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           15/01/2014         Sale         3.95		30/10/2013	Purchase	3.99	22.060.71	
05/1/2013         Purchase         3.85           29/07/2013         Sale         4.28           17/12/2013         Sale         3.87           14/01/2014         Sale         3.93           28/01/2014         Sale         3.93           28/10/2013         Purchase         3.96           28/10/2013         Purchase         3.99           36/10/2013         Purchase         3.99           14/11/2013         Purchase         3.99           14/11/2013         Purchase         3.99           14/11/2013         Sale         4.16           11/09/2013         Sale         4.16           11/09/2013         Sale         4.16           11/09/2013         Sale         4.09           16/09/2013         Sale         4.09           16/09/2013         Sale         4.09           16/09/2014         Sale         4.09           16/09/2014         Sale         4.09		31/10/2013	Purchase	4.02	209,170,00	
29/07/2013         Sale         4.28           17/12/2013         Sale         3.87           14/01/2014         Sale         3.93           28/01/2014         Sale         3.93           28/10/2013         Purchase         3.96           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           4/1/2013         Purchase         3.99           1009/2013         Sale         4.16           11/09/2013         Sale         4.16           11/09/2013         Sale         4.16           12/09/2013         Sale         4.16           15/01/2014         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           16/01/2014         Sale         3.93           25/01/2014         Sale         3.95		05/11/2013	Purchase	3.85	169,470.40	44,000
17/12/2013         Sale         4.28           14/01/2014         Sale         3.93           28/01/2014         Sale         3.93           28/01/2014         Sale         3.93           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           4/1/2013         Purchase         3.99           30/10/2013         Purchase         3.99           10/09/2013         Sale         4.16           11/09/2013         Sale         4.16           12/09/2013         Sale         4.16           15/01/2014         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           16/01/2014         Sale         3.93           20/01/2014         Sale         3.95	Abenden Asia-Pacific Smaller Comession Fund	200770042				
14/10/2014   Sale   3.87   Sale   3.93   Sale   3.93   Sale   3.73   Sale   3.73   Sale   3.96   Sale   3.96   Sale   3.96   Sale   3.99   Sale   3.99   Sale   3.99   Sale   3.99   Sale   4.15   Sale   4.15   Sale   4.09   Sale   3.93   Sale   3.93   Sale   3.93   Sale   3.93   Sale   3.93   Sale   3.95   S		474400000	Sale	4.28	231,498.00	54,000
14/01/2014         Sale         3.93           28/01/2014         Sale         3.73           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           44/11/2013         Purchase         3.99           14/11/2013         Purchase         3.99           14/11/2013         Purchase         3.99           14/11/2013         Purchase         3.99           14/11/2013         Sale         4.15           100/9/2013         Sale         4.16           11/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           16/01/2014         Sale         3.93           16/01/2014         Sale         3.95		1/(12/2013	Sale	3.87	46,903.90	12.093
28/01/2014         Sale         3.73           15/10/2013         Purchase         3.96           24/10/2013         Purchase         3.96           24/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.80           14/11/2013         Purchase         3.80           10/09/2013         Sale         4.16           11/09/2013         Sale         4.16           12/09/2013         Sale         4.16           12/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95		14/01/2014	Sale	3.93	27,510.00	2.000
15/10/2013         Purchase         3.96           24/10/2013         Purchase         3.96           25/10/2013         Purchase         3.96           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           14/11/2013         Purchase         3.80           10/09/2013         Sale         4.15           10/09/2013         Sale         4.16           11/09/2013         Sale         4.14           12/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95		28/01/2014	Sale	3.73	20,142.00	5 400
15/10/2013         Purchase         3.96           24/10/2013         Purchase         3.98           25/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           14/11/2013         Purchase         3.99           10/09/2013         Sale         4.15           11/09/2013         Sale         4.16           12/09/2013         Sale         4.14           12/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95	Abordone distriction of the contract of the co					
24/10/2013         Purchase         3.98           25/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           14/1/2013         Purchase         3.99           14/1/2013         Purchase         3.99           10/09/2013         Sale         4.15           11/09/2013         Sale         4.16           12/09/2013         Sale         4.14           12/09/2013         Sale         4.09           15/01/2014         Sale         4.09           16/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95	Husideen Australian Small Companies Fund	15/10/2013	Purchase	3.96	120,441.76	30.400
25/10/2013         Purchase         3.99           28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           14/11/2013         Purchase         3.99           10/09/2013         Sale         4.15           11/09/2013         Sale         4.14           12/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95		24/10/2013	Purchase	3.98	74.159.25	18 611
28/10/2013         Purchase         3.99           30/10/2013         Purchase         3.99           44/11/2013         Purchase         3.99           14/11/2013         Purchase         3.99           15/10/2013         Sale         4.15           11/09/2013         Sale         4.16           13/09/2013         Sale         4.14           15/01/2014         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95		25/10/2013	Purchase	3.99	77.860.86	10.01
30/10/2013         Purchase         3.99           14/11/2013         Purchase         3.80           09/09/2013         Sale         4.15           10/09/2013         Sale         4.16           11/09/2013         Sale         4.14           12/09/2013         Sale         4.14           13/09/2013         Sale         4.09           16/09/2013         Sale         4.09           16/09/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95		28/10/2013	Purchase	3.99	38 746 89	0.744
14f1/2013         Purchase         3.80           09/09/2013         Sale         4.15           10/09/2013         Sale         4.16           11/09/2013         Sale         4.14           12/09/2013         Sale         4.16           13/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.93           20/01/2014         Sale         3.95		30/10/2013	Purchase	3.99	30.978.36	7.764
09/09/2013         Sale         4.15           10/09/2013         Sale         4.16           11/09/2013         Sale         4.14           12/09/2013         Sale         4.09           13/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95		14/11/2013	Purchase	3.80	624,180.37	163,900
UM09/2013         Sale         4.15           10/09/2013         Sale         4.16           11/09/2013         Sale         4.14           12/09/2013         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         4.09           15/01/2014         Sale         3.93           17/01/2014         Sale         3.93           20/01/2014         Sale         3.95	Aberdoon Global - Acion Smaller Companies Bush	o removado	, c			
Sale 4.16 Sale 4.14 Sale 4.09 Sale 4.09 Sale 3.93 Sale 3.93 Sale 3.93 Sale 3.93	Constant Con	US/US/2013	Sale	4.15	670,306.01	161,139
Sale 4.14 Sale 4.09 Sale 4.09 Sale 2.93 Sale 3.93 Sale 3.93 Sale 3.93 Sale 3.93		10/09/2013	Sale	4.16	475,402.69	114,274
Sale 4.09 Sale 4.09 Sale 4.09 Sale 3.93 Sale 3.93 Sale 3.93 Sale 3.93		1709/2013	Sale	4.14	368,984.74	88.957
Sale 4.09 Sale 4.09 Sale 3.93 Sale 3.93 Sale 3.93 Sale 3.93		12/09/2013	Sale	4.09	1,444,195.54	352,260
Sale 4.09 Sale 3.93 Sale 3.93 Sale 3.93 Sale 3.95		13/09/2013	Sale	4.09	301,700.68	73 733
Sale 3.93   Sale 3.93   Sale 3.93   Sale 3.93   Sale 3.95   Sale 3		16/09/2013	Sale	4.09	17.758,85	14 628
Sale 3.93 Sale 3.93		15/01/2014	Sale	3.93	712,884.32	181.027
Sale 3.95		16/01/2014	Sale	3.93	1,129,356.32	286.981
Sale		17/01/2014	Sale	3.93	519,507.31	131.992
		20/01/2014	Sale	3.95	345,570,83	87.473
Sale		21/01/2014	Sale	3.95	976 152 66	107 404

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and
	22/01/2014	Sale	3.94	380 139 81	IGUILIDATI
	23/01/2014	Sale	3.86	489 788 26	
	24/01/2014	Sale	3.86	582 035 66	
	28/01/2014	Sale	3.77	2,234,552.52	591.715
	_				
Aberdeen Multi-Asset Income Fund	12/09/2013	Purchase	4.11	31 167 12	7.570
	24/10/2013	Purchase	3.98	9 375 99	610,7
	25/10/2013	Purchase	3.99	9 847 32	2,450
	30/10/2013	Purchase	3.99	8 843 94	2,400
	18/12/2013	Purchase	3.84	29 141 74	2,203
	09/01/2014	Sale	3.87	92.652.17	23 030
					200,03
Aberdeen Asian Smaller Companies Investment Trust PLC	10/10/2013	Purchase	3.77	500 035 18	129 565
	11/10/2013	Purchase	3.86	236 920 95	61 364
	14/10/2013	Purchase	3.86	216.832.55	AG 024

## ANNEXURE B TO FORM 604 DATED 28/01/14

POSITION: Director

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Asien Smaller Companies Investment Trust PLC	BNP Parlbas Securities Services	Aberdeen Asian Smaller Companies Investment Trust PLC	Fully paid ordinary 2,720,000
Aberdeen Asia-Pacific Smaller Companies Fund	State Street Bank & Trust	Aberdeen Asla-Pacific Smaller Companies Fund	Fully paid ordinary 49,916
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,554,200
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 11,408,996
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 84,458
Aberdeen Asset Management Asia - Segregated Funds	BNP Paribas Security Services - Sydney     Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 1,175,700