# **Aberdeen**

## Fax Cover Sheet

To:

Person-in-charge

Company:

Australian Securities Exchange

Fax:

612 9778 0999

From:

**Business Risk Department** 

Date:

March 20, 2014

Pages including cover:

<u>v</u> pages

Subject:

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

# Aberdeen

March 20, 2014

Via Fax (001 612 9778 0999) Only

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 14,517,712 shares in CABCHARGE AUSTRALIA LIMITED across all mandates, equivalent to 12.0548% of company's issued shares. This follows a sale of 190,946 shares on March 19, 2014.

ABERDEEN

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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20 Mar 2014

#### Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme CABCHARGE AUSTRALIA LIMITED

ACN/ARSN 99001958390

#### 1. Details of substantial holder (1)

Name

Aberdeen Asset Management Asia Limited, a company registered in Singapore (AAMAL) and its 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

19/03/14

The previous notice was given to the company on

28/02/14

The previous notice was dated

28/02/14

#### 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	· <u> </u>	Present notice	Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Fully paid ordinary shares	15,764,911	13.0904%	14,517,712	12.0548%	
				<del>                                     </del>	

### 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					1
<u>'A'</u>					

#### 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					
<u>'B'</u>					

#### 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

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20 Mar 2014

substantial holder in relation to voting interests in the company or scheme are as follows:

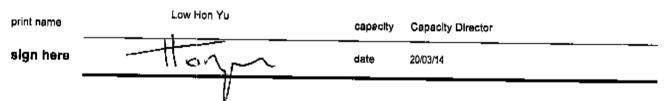
Name and ACN/ARSN (if applicable)	Nature of association
NIL	

#### 6. Addresses

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

Name	Address
AAMAL	21 Church St #01-01 Capital Square Two, Singapore 049480

### Signature



#### 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 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.
- (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.

ANNEXURE A TO FORM 604

SIGNED POSITION DIRECTOR

Price         Consideration (Cash)         Class (Ordinary) and nu Cash)         Class (Ordinary) and nu Cash)           Ortpanies Fund         04/03/2014         Sale         4.3309         38,978.10           Ortpanies Fund         05/03/2014         Sale         4.2792         614,921.04           Iller Companies Fund         03/03/2014         Sale         4.3330         778,479.77           Iller Companies Fund         04/03/2014         Sale         4.1894         600,851.74           Iller Companies Fund         04/03/2014         Sale         4.1895         304,115.80           Iller Companies Fund         13/03/2014         Sale         4.2243         716,490.99           Iller Companies Fund         13/03/2014         Sale         4.2243         716,490.99           Iller Companies Fund         18/03/2014         Sale         4.2243         716,490.99           Iller Companies Fund         18/03/2014         Sale         4.2243         716,490.99						
panies Fund         04/03/2014         Sale         4.3309         38,978.10           ies Fund         05/03/2014         Sale         4.2792         614,921.04         14           Impanies Fund         03/03/2014         Sale         4.3309         600,851.74         17           Info3/2014         Sale         4.1894         1,424,396.00         34           Info3/2014         Sale         4.1895         304,115.80         7           Info3/2014         Sale         4.2229         716,490.99         16           Info3/2014         Sale         4.2243         783,078.53         18           Info3/2014         Sale         4.2243         12,229.51         18	Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
jess Fund         05/03/2014         Sale         4.3309         38,978.10           ies Fund         05/03/2014         Sale         4.2792         614,921.04         14           Impanies Fund         03/03/2014         Sale         4.3309         600,851.74         17           Inspanies Fund         04/03/2014         Sale         4.1894         1,424,396.00         34           Inspanies Fund         13/03/2014         Sale         4.1895         304,115.80         74           Inspanies Fund         18/03/2014         Sale         4.2229         716,490.99         716,490.99           Inspandation         Inspandation         Sale         4.2243         718,490.99         16           Inspandation         Sale         4.2243         716,490.99         16           Inspandation         Sale         4.2243         718,490.99         16           Inspandation         Sale         4.2243         718,490.99         16           Inspandation         Sale         4.2229         12,229.51         18           Inspandation         Sale         4.2243         13,534.65         13,534.65	Aberdeen Asia-Pacific Smaller Companies Eural	T T COCTOOTE O				
ies Fund         05/03/2014         Sale         4.2792         614,921.04         14           Impanies Fund         03/03/2014         Sale         4.3330         778,479.77         17           04/03/2014         Sale         4.3309         600,851.74         13           13/03/2014         Sale         4.1894         1,424,396.00         34           18/03/2014         Sale         4.2229         716,490.99         16           19/03/2014         Sale         4.2229         716,490.99         16           18/03/2014         Sale         4.2243         716,490.99         16           18/03/2014         Sale         4.2243         716,490.99         16           18/03/2014         Sale         4.2229         716,490.99         16           19/03/2014         Sale         4.2243         733,078.53         18		04/03/2014	Sale	4.3309	38.978.10	0.000
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Impanies Fund         03/03/2014         Sale         4.3390         778,479,77           04/03/2014         Sale         4.3309         600,851.74           13/03/2014         Sale         4.1894         1,424,396.00           17/03/2014         Sale         4.1895         304,115.80           18/03/2014         Sale         4.2229         716,490.99           19/03/2014         Sale         4.2243         716,490.99           18/03/2014         Sale         4.2229         718,490.99           19/03/2014         Sale         4.2229         715,490.99           19/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2229         12,229.51	Aberdeen Australian Small Companies Fund	05/03/2014	Sale	4 2703		
Impanies Fund         03/03/2014         Sale         4.3390         778,479.77           04/03/2014         Sale         4.1894         600,851.74           13/03/2014         Sale         4.1895         304,115.80           18/03/2014         Sale         4.2229         716,490.99           19/03/2014         Sale         4.2243         716,490.99           18/03/2014         Sale         4.2229         718,078.53           19/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2229         13,534.65				4.27.32	614,921.04	143,700
Match Medium         Us/03/2014         Sale         4.3330         778,479,77           13/03/2014         Sale         4.3309         600,851.74           13/03/2014         Sale         4.1894         1,424,396.00           18/03/2014         Sale         4.2229         716,490.99           18/03/2014         Sale         4.2243         783,078.53           19/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2229         12,229.51	Abartaan Clobal Asian Cmallor Companies Press					
04/03/2014         Sale         4.3309         600,372.74           13/03/2014         Sale         4.1894         1,424,396.00           17/03/2014         Sale         4.2229         716,490.99           19/03/2014         Sale         4.2243         716,490.99           18/03/2014         Sale         4.2243         793,078.53           19/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2243         13,534.65		03/03/2014	Sale	4 3330	77 07 A A70	
13/03/2014         Sale         4.1894         1,424,396.00           17/03/2014         Sale         4.1895         304,115.80           18/03/2014         Sale         4.2229         716,490.99           18/03/2014         Sale         4.2243         73,078.53           18/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2229         12,229.51		04/03/2014	Sale	A 33/10	11.014.011	179,663
13/03/2014         Sale         4.1894         1,424,396.00           17/03/2014         Sale         4.1895         304,115.80           18/03/2014         Sale         4.2229         716,490.99           18/03/2014         Sale         4.2243         783,078.53           19/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2243         13,534.65		40000004		4.0003	4/.1cb,000	138 736
17/03/2014         Sale         4.1895         1.47,5000           18/03/2014         Sale         4.2243         716,490.99           19/03/2014         Sale         4.2243         783,078.53           18/03/2014         Sale         4.2229         12,29.51           19/03/2014         Sale         4.2243         13,534.65		13/03/ZU14	Sale	4.1894	1 424 396 00	00100
18/03/2014         Sale         4.2229         344, 13.80           19/03/2014         Sale         4.2243         716,490.99           18/03/2014         Sale         4.2243         78,078.53           19/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2243         13,534.65		17/03/2014	Sale	4 1895	200.000, 577,	340,000
19/03/2014         Sale         4.2243         716,490.99           19/03/2014         Sale         4.2243         793,078.53           18/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2243         13,534.65		18/03/2014	100	2000	Jane 1 13.80	72,590
T9/US/2014         Sale         4.2243         793,078.53           18/03/2014         Sale         4.2229         12,229.51           19/03/2014         Sale         4.2243         13,534.65		100000	age	4.2229	716,490,99	150 250
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18/03/2014 Sale 4.2229 12/229.51 19/03/2014 Sale 4.2243 13,534.65					and a solution	101,142
19/03/2014 Sale 4.2243 12,229.51 13,534.65	Aberdeen Multi-Asset Income Frank	18/03/2014				
Sale 4.2243 (3,534.65		10702014	Sale	4.2229	12 229 51	0000
00:400:01		19/03/2014	Sale	4 2243	30 FC3 CF	969,7
				2	CD:400'CI	3,204

ANNEXURE B TO FORM 604 DATED 19/03/14

SIGNED

POSITION: Director

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Asian Smaller Companies Investment Trust PLC	BNP Paribas 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 Asia-Pacific Smaller Companies Fund	Fully paid ordinary 40,916
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,410,500
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 9,088,996
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 81,600
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