

**Fax Cover Sheet**

**To:** **Person-in-charge**  
**Company:** **Australian Securities Exchange**  
**Fax:** **612 9778 0999**  
**From:** **Business Risk Department**  
**Date:** **August 29, 2014**  
**Pages including cover:** **6 pages**  
**Subject:**

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



August 29, 2014

Via Fax (+61293329263) & Courier

Andrew Skelton  
Cabcharge Australia Limited  
Cabcharge House, 152-162 Riley  
Street, EAST SYDNEY  
NSW

Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now hold a total of 18,455,485 shares in Cabcharge Australia Limited across all mandates, equivalent to 15.3245% of company's issued shares. This follows a purchase of 884,326 shares on August 28, 2014.

Enclosed herewith is a breakdown of the holdings, which are held in various investment funds (and under various nominee accounts). We have also enclosed a copy of Form 604, which has been submitted to the Australian Securities Exchange.

Yours sincerely

For and on behalf of  
Aberdeen Asset Management Asia Limited

*Phattrawadee Ng.*  
Phattrawadee Ngamnoolake  
Compliance  
enc.

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29 Aug 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** 28/08/14**The previous notice was given to the company on** 04/07/14**The previous notice was dated** 04/07/14**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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares	17,176,212	14.2623%	18,455,485	15.3245%

**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'					

**5. 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 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 as follows:

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

## Signature

print name Phattrawadee Ngamnoolake capacity Compliance

sign here

Phattrawadee

Ng.

date 29/08/14

## 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 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

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SIGNED

POSITION Compliance

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	21/08/2014	Purchase	5.1377	474,338.15	92,325
	21/08/2014	Purchase	5.1400	750,429.72	145,998
	22/08/2014	Purchase	5.1360	89,026.13	17,327
	28/08/2014	Purchase	5.2800	2,129,387.04	403,293
	28/08/2014	Purchase	5.2800	2,363,586.72	447,649
Aberdeen Asia-Pacific Smaller Companies Fund	08/07/2014	Purchase	4.1459	12,437.70	3,000
Aberdeen Ex-20 Australian Equities Fund	01/08/2014	Purchase	4.5864	580,179.60	126,500
	21/08/2014	Purchase	5.1377	11,698.54	2,277
	21/08/2014	Purchase	5.1400	18,509.14	3,601
	28/08/2014	Purchase	5.2800	50,123.04	9,493
	28/08/2014	Purchase	5.2800	55,635.36	10,537
Aberdeen Multi-Asset Income Fund	21/08/2014	Purchase	5.1377	7,799.03	1,518
	21/08/2014	Purchase	5.1400	12,341.14	2,401
	28/08/2014	Purchase	5.2800	33,417.12	6,329
	28/08/2014	Purchase	5.2800	37,092.00	7,025

**ANNEXURE B TO FORM 604 DATED 28/08/14****SIGNED** *Phatrawadee Ng.***POSITION: Compliance**

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 102,416
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,410,500
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	Fully paid ordinary 152,408
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 11,688,996
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 98,873
Aberdeen Asset Management Asia - Segregated Funds	1. BNP Paribas Security Services - Sydney 2. Brown Brothers Harriman 3. Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 2,282,292