# Aberdeen

#### Fax Cover Sheet

To:

Person-in-charge

Company:

Australian Securities Exchange

Fax:

612 9778 0999

From:

**Business Risk Department** 

Date:

February 20, 2015

Pages including cover:

<u>o\$</u> pages

Subject:

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

## Aberdeen

February 20, 2015

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 15,592,872 shares in Cabcharge Australia Limited across all mandates, equivalent to 12.9475% of company's issued shares. This follows a sale of 383,234 shares on February 19, 2015.

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

Phattrawadee Ngamnoolake Compliance enc.

### **Aberdeen**

Via Fax (+61293329263) & Courier

February 20, 2015

Andrew Skelton Cabcharge Australia Limited Cabcharge House, 152-162 Riley Street, EAST SYDNEY NSW 2010 Australia

#### Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 15,592,872 shares in Cabcharge Australia Limited. Across all mandates, equivalent to 12.9475% of company issued shares. This follows a sales of 383,234 shares on January 19, 2015

I enclose herewith the Form 604 – Notice of change of interest of substantial holder, for your attention.

Yours sincerely

For and on behalf of Aberdeen Asset Management Asia Limited

Phattrawadee Ngamnoolake Compliance enc.

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#### Form 604

#### Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme	CABCHARGE
ACN/ARSN	99001958390
1. Details of substantial holds	or (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

19/02/15

The previous notice was given to the company on

24/11/14

The previous notice was dated

24/11/14

#### 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 pald ordinary shares	17,106,193	14.2041%	15,592,872	12.9475%
				'

#### 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:

hiolder of rolevent 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				<del>-</del>	
yunexure					
`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

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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 Ngamno	olake	capacity	Compliance
sign here	Phattrawadee /	Vo.	date	20/02/15

#### 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 detaile, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	08/01/2015	Purchase	4.6462	153,501,15	33 038
	12/01/2015	Purchase	4.6027	128,240.42	27.862
	20/01/2015	Purchase	4.2822	189,787.10	44.320
	21/0/1/2015	Purchase	4 3261	418,202.45	96.38
	29/01/2015	Sale	4.369M	122,526.71	28,042
	36/01/2015	Sale	4.3583	164,242,53	37,685
	02/02/2015	Sale	4.3500	219,235,65	50,399
	03/02/2015	Sale	4.4198	25,077,94	5,674
Aberdeen Asia-Pacific Smaller Companies Fund	01/12/2014	100	4.7078	8 595 07	360
	02/12/2014	Sate	4.6300	6 588 49	1 499
	08/01/2015	48.5	4.6438	54,569.29	11.751
	29/01/2015	Sale	4.3694	15,087.53	3,453
	30/01/2015	Sale	4,3583	20,226.87	4.641
	02/02/2015	Sale	4,3500	27,000.45	8.207
	03/02/2015	Sale	4.4198	3,089,44	669
Abedeen Australian Small Companies Fund	08/01/2015	Punchase	4.6462	263,397.72	169'95
	09/01/2015	Purchase	4.6767	11,453.23	2,449
	12/01/2015	Purchase	4.6027	208,778,47	45,360
	20/01/2015	Purchase	4.2822	179,805.29	41,989
	21/01/2015	Purchase	4.3391	396,207,56	91,311
	29/01/2015	Sale	4.3694	104,218,92	23,852
	3001/2015	Sale	4.3583	139,700.94	32,054
	02/02/2015	See	4.3500	186,475,80	42,868
	03:02/2015	State	4.4198	21,329 95	4,826
Abendeen Gobal - Asian Smaller Companies Fund	***************************************	100	L POLIT		
	Production	100	0.07.P	308,704.07	82,799
	PLOCENCO PLOCENCO	100	00000	00.000,822	90,000
	PLOSSESSO	1100	4.6500	298 736 86	64,522
	300112015	O OPE	\$600°6	502,974,74	115,113
	02402015	de?	0050.7	20 242 4 10	29,460
	03/02/2015	98	4.4198	102 950 40	23 200
	17/02/2015	Sale	4,9700	2.485.000.00	000 005
	18/02/2015	Sale	4.9843	581,996,77	116,766
	19/02/2015	Sale	6000'S	166,299.61	33.23

#### ANNEXURE B TO FORM 604 DATED 19/02/15

#### 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 72,416
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,637,400
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	Fully paid ordinary 145,308
Aberdeen Global - Asian Smaller Companies Fund	BNP Parlbas Securities Services	Aberdeen Global - Aslan Smaller Companies Fund	Fully paid ordinary 8,591,675
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	Brown Brothers     Harriman     Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 2,327,200