

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Cabcharge Australia Limited
Cabcharge House
152-162 Riley St
EAST SYDNEY, AUSTRALIA, 2010

ACN/ARSN 001 958 390

1. Details of substantial holder (1)

Name Lazard Asset Management Pacific Co
ACN/ARSN (if applicable) ACN 064 523 619

There was a change in the interests of the substantial holder on 01/06/2015

The previous notice was given to the company on 19/02/2015

The previous notice was dated 19/02/2015

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 Person's votes (5)		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	15,672,104	13.01%	16,879,137	14.02%

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 B					

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 C					

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
See Annexure A	Related bodies corporate

6. Addresses

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

Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 39, Gateway 1 Macquarie Place SYDNEY NSW 2000

Signature

print name

Apnavi Saddington

capacity

Company Secretary

sign here

date

3 June 2015

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).
 - (7) See the definition of 'relevant agreement' in section 9 of the Corporations Act 2001. 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'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 3 June 2015.

Apnavi Saddington
Company Secretary

3 June 2015
Dated

Associates of Lazard Asset Management Pacific Co. ACN 064 523 619

Lazard Ltd
Lazard Group LLC
Lazard Frères & Co LLC
Lazard Asset Management LLC
Lazard Brothers & Co., Ltd.
Lazard Asset Management (Canada), Inc.
Lazard Pension Management, Inc
Lazard Asset Management Limited, London
Lazard Japan Asset Management KK
Deutsche Lazard Asset Management Holding GmbH
Lazard Asset Management (Deutschland) GmbH
Lazard Funds Marketing GmbH, Frankfurt
Lazard Alternatives LLC
Lazard Investment Funds Limited, Dublin
Lazard Fund Managers (Ireland) Limited
Lazard Fund Managers Limited, London
Lazard Debt Recovery Management LLC
LAMP Administration Pty Ltd
Lazard Pty Ltd
LCW Private Equity Pty Ltd
Lazard Asset Management (Hong Kong) Limited
Lazard Korea Asset Management Co. Ltd
Lazard Asset Management Securities LLC
Lazard Asset Management (Singapore) Pte Ltd
Lazard Asset Management Schweiz AG

Annexure 'B'

This is Annexure B of 4 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 3 June 2015.

Apnavi Saddington
Company Secretary

3 June 2015
Dated

Lazard Asset Management Pacific Co
ACN: 064 523 619

Form 604
Annexure B - Changes in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 457,148.25	91,156	91,156
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 78,788.66	15,709	15,709
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 53,856.56	10,738	10,738
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 358,884.89	71,555	71,555
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 602,934.64	120,214	120,214
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 145,078.67	28,926	28,926
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 28,137.02	5,610	5,610
19/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 30,554.49	6,092	6,092
13/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 150,193.80	29,828	29,828
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 125,344.49	26,902	26,902
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 15,709.64	3,371	3,371
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 13,705.74	2,941	2,941
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 153,200.40	32,874	32,874
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 111,957.36	24,024	24,024
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 32,705.50	7,018	7,018
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 13,179.13	2,828	2,828
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 286,097.04	61,206	61,206
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 35,859.27	7,670	7,670
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 31,282.19	6,691	6,691
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 349,672.27	74,792	74,792
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 255,540.53	54,658	54,658
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 74,649.93	15,967	15,967
08/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 30,075.97	6,433	6,433
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 42,214.82	8,824	8,824
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,291.46	1,106	1,106
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,612.09	964	964
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 51,584.65	10,782	10,782
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 37,700.52	7,880	7,880
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 11,013.52	2,302	2,302
09/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,435.08	927	927
21/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 18,894.19	4,191	4,191
24/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 187,475.39	40,714	40,714
24/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 21,466.75	4,661	4,661
24/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 22,949.76	4,983	4,983
24/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 220,410.68	47,857	47,857
24/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 45,250.12	9,825	9,825

Form 604
Annexure B - Changes in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
24/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 16,856.53	3,660	3,660
27/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 77,922.46	16,859	16,859
27/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,041.11	1,956	1,956
27/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,905.47	2,143	2,143
27/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 91,779.21	19,856	19,856
27/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 18,789.41	4,065	4,065
27/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,854.80	1,483	1,483
28/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,639.51	1,227	1,227
28/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 652.65	142	142
28/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 717.00	156	156
28/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,641.48	1,445	1,445
28/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,360.47	296	296
28/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 496.39	108	108
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 292,934.99	64,317	64,317
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 33,989.45	7,462	7,462
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 37,246.28	8,177	8,177
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 345,059.85	75,754	75,754
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 70,639.02	15,508	15,508
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 25,776.78	5,659	5,659
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 69,479.41	15,353	15,353
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 8,112.62	1,781	1,781
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 8,891.53	1,952	1,952
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 82,369.70	18,083	18,083
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 16,862.95	3,702	3,702
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,153.93	1,351	1,351
30/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 49,752.02	10,987	10,987
30/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,773.83	1,275	1,275
30/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,326.30	1,397	1,397
30/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 58,598.65	12,940	12,940
30/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 11,995.96	2,649	2,649
30/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,379.05	967	967
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,960.84	1,539	1,539
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 804.26	179	179
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 880.65	196	196
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 8,141.47	1,812	1,812
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,666.94	371	371

Form 604
Annexure B - Changes in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 606.58	135	135
01/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 79,183.70	16,889	16,889
04/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 39,109.39	8,321	8,321
06/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 58,899.51	12,646	12,646
07/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 28,104.51	5,975	5,975
08/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 7,100.40	1,484	1,484
08/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 119,580.41	24,301	24,301
27/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 179,470.80	36,300	36,300
01/06/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 361,091.92	74,212	74,212

Annexure 'C'

This is Annexure C of 2 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 3 June 2015.

Apnavi Saddington
Company Secretary

3 June 2015
Dated

Lazard Asset Management Pacific Co
ACN: 064 523 619

Form 604
Annexure C - Present Relevant Interests

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 (Ordinary)	Person's votes (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	The Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	4,228,229	4,228,229
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,794,706	1,794,706
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	485,659	485,659
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	441,004	441,004
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	39,109	39,109
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	5,203,698	5,203,698
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	3,215,136	3,215,136
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	999,208	999,208
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	472,388	472,388