

**Fax Cover Sheet**

To: Person-in-charge
Company: Australian Securities Exchange
Fax: +612 9778 0999 and +61 29347 0005
From: Business Risk Department
Date: April 19, 2017
Pages including cover: 7 pages
Subject:

- CABCHARGE
- Cover Letter
- Form 604
- Annexure A
- Annexure B



April 19, 2017

Via Fax 001 612 9778 0999 and 001 61 29347 0005 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 11,332,583 shares in CABCHARGE AUS LTD across all mandates, equivalent to 9.4100% of company's issued shares. This follows a sale of 537,876 shares on April 18, 2017.

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 Ng
Phattrawadee Ngamnoolake
Compliance
enc.

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder****To** Company Name/Scheme Cabcharge Australia Ltd.

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 18/04/17

The previous notice was given to the company on 16/11/16

The previous notice was dated 16/11/16

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	13,067,915	10.8509%	11,332,583	9.4100%

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 Phatt rawadee Ng. date 19/04/17

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 B TO FORM 604 DATED 18/04/17

SIGNED *Phat Hrawadee 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 2,850,000
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 5,448,569
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,536,963
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	Fully paid ordinary 195,869
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 321,399
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 979,783

CABCHARGE AUS LTD-ANNEXURE A TO FORM 604

SIGNED *Pha Thrawadee Nj.*
 POSITION Compliance

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	09/12/2016	Sale	3.73	160,184.31	42,900
	21/12/2016	Sale	3.98	252,661.68	63,400
	16/01/2017	Sale	3.90	140,038.72	35,900
	23/01/2017	Sale	3.72	111,885.00	30,000
	10/03/2017	Sale	4.08	114,928.71	28,155
	13/03/2017	Sale	4.05	72,164.95	17,804
	14/03/2017	Sale	4.05	149,094.24	36,768
	14/03/2017	Sale	4.06	19,070.31	4,694
	15/03/2017	Sale	4.01	65,698.48	16,360
	16/03/2017	Sale	4.00	8,459.20	2,110
	17/03/2017	Sale	3.99	37,361.06	9,355
	27/03/2017	Sale	3.99	17,168.97	4,303
	28/03/2017	Sale	3.99	8,450.82	2,118
	29/03/2017	Sale	3.99	123,243.50	30,885
	30/03/2017	Sale	3.13	134,065.13	42,820
	06/04/2017	Sale	3.00	109,500.00	36,500
	07/04/2017	Sale	3.00	15,744.00	5,248
	10/04/2017	Sale	2.97	13,244.56	4,456
11/04/2017	Sale	2.93	15,230.14	5,198	
18/04/2017	Sale	2.66	214,938.64	80,804	
Aberdeen Australian Small Companies Fund	10/03/2017	Sale	4.08	177,293.50	43,433
	13/03/2017	Sale	4.05	111,327.93	27,466
	14/03/2017	Sale	4.05	228,219.45	56,281
	14/03/2017	Sale	4.06	38,847.53	9,562
	15/03/2017	Sale	4.01	100,567.67	25,043
	16/03/2017	Sale	4.00	17,239.13	4,300
	17/03/2017	Sale	3.99	225,452.35	56,452
	27/03/2017	Sale	3.99	25,663.68	6,432
	28/03/2017	Sale	3.99	12,636.33	3,167
	29/03/2017	Sale	3.99	145,741.37	36,523
	30/03/2017	Sale	3.13	158,539.38	50,637
	06/04/2017	Sale	3.00	114,021.00	38,007
	07/04/2017	Sale	3.00	25,326.00	8,442
	10/04/2017	Sale	2.97	21,302.47	7,167
	11/04/2017	Sale	2.93	24,497.73	8,361
	18/04/2017	Sale	2.66	71,724.24	26,964

Aberdeen Ex-20 Australian Equities Fund		23/11/2016	Sale	3.73	121,455.75	32,500
		10/03/2017	Sale	4.08	18,550.67	4,618
		13/03/2017	Sale	4.05	11,835.63	2,920
		14/03/2017	Sale	4.05	25,043.68	6,176
		15/03/2017	Sale	4.01	11,035.41	2,748
		17/03/2017	Sale	3.99	25,244.17	6,321
		29/03/2017	Sale	3.99	17,390.16	4,358
		30/03/2017	Sale	3.13	18,916.89	6,042
		06/04/2017	Sale	3.00	10,944.00	3,648
Aberdeen Global - Asian Smaller Companies Fund		14/03/2017	Sale	4.05	408,593.96	100,763
		14/03/2017	Sale	4.06	69,553.42	17,120
		15/03/2017	Sale	4.01	180,048.39	44,835
		16/03/2017	Sale	4.00	30,862.05	7,698
		17/03/2017	Sale	3.99	403,647.25	101,071
		27/03/2017	Sale	3.99	45,944.85	11,515
		28/03/2017	Sale	3.99	22,623.30	5,670
		29/03/2017	Sale	3.99	260,928.26	65,989
		30/03/2017	Sale	3.13	283,841.13	90,658
		06/04/2017	Sale	3.00	31,995.00	10,665
		18/04/2017	Sale	2.66	1,070,652.66	402,501
Aberdeen Multi-Asset Income Fund		19/12/2016	Purchase	3.95	28,463.04	7,200
		22/12/2016	Purchase	3.84	719.46	187
		22/12/2016	Purchase	3.85	428,940.05	111,413
		14/02/2017	Purchase	3.64	66,342.52	18,186
		15/02/2017	Purchase	3.70	10,550.13	2,848
		06/04/2017	Sale	3.00	36,984.00	12,328
		18/04/2017	Sale	2.66	73,434.62	27,507