

# Standard Life Aberdeen

October 18, 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 5,640,713 shares in CABCHARGE AUS LTD across all mandates, equivalent to 4.6837% of company's issued shares. This follows a sale of 4,723,751 shares on October 17, 2017.

Please find enclosed a copy of Form 605 - Notice of ceasing to be a substantial holder.

Yours sincerely

For and on behalf of  
Aberdeen Asset Management Asia Limited

*Phattrawadee Ng.*

Phattrawadee Ngamnoolake  
Compliance  
enc.

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a 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 (together the Standard Life Aberdeen plc Group). Companies within the Standard Life Aberdeen plc, including AAMAL, are basically international fund managers.

ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 17/10/17The previous notice was given to the company on 14/08/17The previous notice was dated 14/08/17**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
Standard Life Aberdeen plc Group of companies	Nil

**4. 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



date

18/10/17

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**CABCHARGE AUST NPV - ANNEXURE A TO FORM 605**

SIGNED *Phyllis A. M. J.*  
 POSITION Compliance

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Multi-Asset Income Fund	2017-09-01	Purchase	2.1000	388,273.2000	184,892.00
	2017-09-08	Purchase	2.0000	51,800.0000	25,900.00
Aberdeen Global - Asian Smaller Companies Fund	2017-10-09	SELL	1.7700	16,884.0300	9,539.00
	2017-10-10	SELL	1.7500	214,291.0000	122,452.00
	2017-10-11	SELL	1.7400	70,268.1600	40,384.00
	2017-10-12	SELL	1.7300	49,118.1600	28,392.00
	2017-10-16	SELL	1.7300	11,653.2800	6,736.00
	2017-10-17	SELL	1.7200	8,124,851.7200	4,723,751.00

**ANNEXURE B TO FORM 604 DATED 17/10/2017**

Phattanasdee Ng.

**SIGNED****POSITION: Compliance**

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>
Aberdeen Asian Smaller Companies Investment Trust PLC	BNP Paribas Securities Services	Aberdeen Asian Smaller Companies Investment Trust PLC	2,850,000
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	1,503,469
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	195,869
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	497900
Group's Segregated Funds	Brown Brothers Harriman BNP Paribas Security Services - Sydney	Group's Segregated Funds	593,475