

# Standard Life Aberdeen

15 August 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

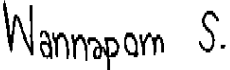
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 10,361,175 shares in CABCHARGE AUS LTD across all mandates, equivalent to 8.6034% of company's issued shares. This report was generated due to the merger of Standard Life plc and Aberdeen Asset Management PLC on 14 August 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

  
Wannaporn Sirijiwanont  
Compliance  
enc.

# Standard Life Aberdeen

15 August 2017

Via Fax (+61293614248) & Courier

Mr Adrian Lucchese  
Company Secretary  
Cabcharge Australia Limited  
Cabcharge House, 152-162 Riley  
Street, East Sydney  
NSW 2010 Australia

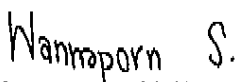
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**Form 604**

Corporations 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 (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

There was a change in the interests of the substantial holder on 14/08/2017

The previous notice was given to the company on 19/04/2017

The previous notice was dated 18/04/2017

**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	11,332,583	9.4100%	10,361,175	8.6034%

**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
Standard Life Aberdeen plc Group of companies	<p>Companies within the Standard Life Aberdeen plc Group are associates of AAMAL, by virtue of AAMAL either controlling the relevant company or the relevant company controlling AAMAL.</p> <p><b>Additional Information</b></p> <p>The disclosure was generated as a result of the merger on 14 August 2017.</p> <p>As a result of the completion of the court-sanctioned scheme of arrangement and all-share merger under Part 26 of the Companies Act 2006 of Aberdeen Asset Management PLC and Standard Life plc which became effective on 14 August 2017, this notification details the assets under management of the new Combined Group ('Standard Life Aberdeen plc') as of the dates noted above.</p> <p>The shares detailed are managed by the named discretionary investment management entity within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the exercise of the voting power to the referenced investment manager.</p> <p>Aberdeen Asset Management Asia Limited has an authority to make the disclosure on behalf of the new Combined Group which effective on 14 August 2017.</p>

#### 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 Wannaporn Sirijwanont capacity Compliance

sign here Wannaporn S. date 15/08/17

#### 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 14/08/2017**

SIGNED *Wannaporn S.*  
 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	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 Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	4,931,254
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	287,108
Group's Segregated Funds	Brown Brothers Harriman BNP Paribas Security Services - Sydney	Group's Segregated Funds	593,475

CABCHARGE AUS LTD-ANNEXURE A TO FORM 604

SIGNED *Wannaporn S.*  
 POSITION Compliance

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Global - Asian Smaller Companies Fund	19/04/2017	SELL	2,6600	1,059,348	398,251
	20/04/2017	SELL	2,6600	52,942	19,903
	21/04/2017	SELL	2,6300	260,793	99,161
Aberdeen Multi-Asset Income Fund	19/04/2017	SELL	2,6600	72,658	27,315
	21/04/2017	SELL	2,6300	18,347	6,976
	19/04/2017	SELL	2,6600	70,969	26,680
Aberdeen Australian Small Companies Fund	21/04/2017	SELL	2,6300	17,921	6,814
	19/04/2017	SELL	2,6600	129,353	48,629
	21/04/2017	SELL	2,6300	32,665	12,420
Group's Segregated Funds	28/04/2017	SELL	2,6300	16,706	6,352
	05/05/2017	SELL	2,6300	205,571	78,164
	19/04/2017	SELL	2,6600	7,304	2,746
	19/04/2017	SELL	2,6600	76,010	28,575
	21/04/2017	SELL	2,6300	19,194	7,298
	28/04/2017	SELL	2,6300	9,815	3,732
	03/05/2017	SELL	2,6300	64,858	24,661
	04/05/2017	SELL	2,6300	55,940	21,270
	05/05/2017	SELL	2,6300	126,808	48,216
	08/05/2017	SELL	2,6400	275,207	104,245