

Aberdeen

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Fax Cover Sheet

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Business Risk Department
Date: June 11, 2015
Pages including cover: 6 pages
Subject:

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



June 11, 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 5,459,128 shares in ARB Corporation Limited across all mandates, equivalent to 6.8966% of company's issued shares. This follows a sale of 109,036 shares on June 10, 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 Ng.
Phattrawadee Ngamnoolake
Compliance
enc.

The Aberdeen logo, featuring the word "Aberdeen" in a serif font with a stylized "A" that has a horizontal bar extending to the left.

June 11, 2015

Via Fax (61397616807) & Courier

John R Forsyth
Executive Director/Secretary
ARB Corporation Limited
42-44 Garden Street
Kilsyth VIC 3137
Australia

Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 5,459,128 shares in ARB Corporation Limited across all mandates, equivalent to 6.8966% of company's issued shares. This follows a sale of 109,036 shares on June 10, 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

Phatrawadee Ng.
Phatrawadee Ngamoolake
Compliance
enc.

604

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11 Jun 2015

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme ARB Corporation LtdACN/ARSN 006 708 756**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 10/06/15

The previous notice was given to the company on 08/12/14

The previous notice was dated 05/12/14

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 paid ordinary shares	6,282,288	7.9365%	5,459,128	6.8966%

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. Addressees

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 Ngarnnoolake capacity Capacity Director

sign here date 11/06/15

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 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 10/06/15**SIGNED****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 928,049
Aberdeen Asia-Pacific Smaller Companies Fund	State Street Bank & Trust	Aberdeen Asia-Pacific Smaller Companies Fund	Fully paid ordinary 20,491
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 603,800
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	Fully paid ordinary 97,300
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 2,688,051
Aberdeen Global - World Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - World Smaller Companies Fund	Fully paid ordinary 25,800
Aberdeen Global Small Cap Fund	State Street Bank & Trust	Aberdeen Global Small Cap Fund	Fully paid ordinary 184,200
Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	State Street Bank & Trust	Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	Fully paid ordinary 44,800
Aberdeen Asset Management Asia - Segregated Funds	1. Brown Brothers Harriman 2. JP Morgan Chase 3. Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 866,637

ANNEXURE A TO FORM 604

SIGNED
POSITION Compliance

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	21/05/2015	Sale	14.18	537,876.09	37,924
	22/05/2015	Sale	14.08	167,290.08	11,878
	25/05/2015	Take-on	14.12	2,340,512.50	165,700
	29/05/2015	Sale	14.24	69,105.89	4,851
	01/06/2015	Sale	14.14	70,011.72	4,948
	02/06/2015	Sale	13.87	15,563.93	1,122
	05/06/2015	Sale	13.42	20,025.47	1,492
	09/06/2015	Sale	13.31	33,167.66	2,491
	09/06/2015	Sale	13.43	20,791.34	1,548
	10/06/2015	Sale	13.37	123,650.38	9,248
	10/06/2015	Sale	13.37	216,602.10	16,200
Aberdeen Asia-Pacific Smaller Companies Fund	06/05/2015	Sale	12.41	43,445.15	3,500
Aberdeen Australian Small Companies Fund	05/05/2015	Purchase	12.80	142,187.67	11,100
	21/05/2015	Sale	14.18	417,987.19	29,471
	22/05/2015	Sale	14.08	130,003.38	9,229
	26/05/2015	Purchase	14.29	120,066.24	8,400
Aberdeen Ex-20 Australian Equities Fund	05/05/2015	Sale	12.79	76,773.00	6,000
	21/05/2015	Sale	14.18	70,205.85	4,950
	22/05/2015	Sale	14.08	21,833.92	1,550
Aberdeen Global - Asian Smaller Companies Fund	27/05/2015	Sale	14.12	437,995.90	31,000
	28/05/2015	Sale	14.19	237,406.39	16,723
	29/05/2015	Sale	14.24	624,517.24	43,839
	01/06/2015	Sale	14.14	632,836.38	44,725
	02/06/2015	Sale	13.87	140,616.40	10,137
	05/06/2015	Sale	13.42	181,034.58	13,488
	09/06/2015	Sale	13.31	299,707.33	22,509
	09/06/2015	Sale	13.43	187,914.52	13,991
	10/06/2015	Sale	13.37	1,117,613.35	83,588
Aberdeen Global Small Cap Fund	28/04/2015	Sale	12.85	151,737.38	11,800
	22/05/2015	Sale	14.08	363,429.12	25,800