

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 28/08/2014

The previous notice was given to the company on 05/12/2013

The previous notice was dated 05/12/2013

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	14,821,352	12.31%	13,029,954	10.82%

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

1 September 2014

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 1 September 2014.

Apnavi Saddington
Company Secretary

1 September 2014
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

Annexure 'B'

This is Annexure B of 3 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 1 September 2014.

Apnavi Saddington
Company Secretary

1 September 2014
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)
16/12/2013	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 153,906.76	39,843	39,843
08/01/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 130,440.26	33,487	33,487
09/01/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 264,841.42	68,411	68,411
10/01/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 246,559.95	62,505	62,505
06/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 78,468.71	21,132	21,132
05/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 829,892.90	193,307	193,307
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 116,949.31	28,933	28,933
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 269,569.65	65,870	65,870
08/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 96,766.39	25,170	25,170
08/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,582.52	1,395	1,395
09/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 354,760.57	91,182	91,182
10/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 265,837.64	67,699	67,699
11/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 372,942.25	96,959	96,959
11/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 372,532.22	96,959	96,959
16/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 233,857.01	59,989	59,989
17/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 223,547.85	57,137	57,137
22/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 280,112.87	71,409	71,409
23/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 161,558.79	40,066	40,066
22/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 561,999.27	130,447	130,447
11/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,839,340.65	1,022,060	1,022,060
18/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 468,086.15	94,442	94,442
19/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 233,094.64	47,098	47,098
20/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 285,800.86	57,408	57,408
20/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 86,967.93	17,469	17,469
21/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 378,786.86	75,519	75,519
21/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 115,257.66	22,979	22,979
21/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 598,351.55	116,539	116,539
21/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 182,069.04	35,461	35,461
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 77,327.11	14,578	14,578
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,181.98	600	600
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 8,782.28	1,656	1,656
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 55,668.82	10,497	10,497
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 64,557.16	12,173	12,173
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 20,651.08	3,894	3,894
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,422.95	834	834
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,072.94	768	768
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 211,475.91	39,848	39,848
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 8,701.85	1,640	1,640
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 24,009.65	4,525	4,525
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 152,245.09	28,693	28,693
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 176,546.57	33,273	33,273

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)
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 56,482.39	10,645	10,645
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 12,087.07	2,278	2,278
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 11,131.99	2,098	2,098
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 794,979.42	150,715	150,715
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 32,710.54	6,202	6,202
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 90,267.79	17,115	17,115
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 572,371.14	108,523	108,523
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 663,720.14	125,843	125,843
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 212,338.97	40,260	40,260
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 45,447.71	8,617	8,617
28/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 41,855.99	7,936	7,936

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 1 September 2014.

Apnavi Saddington
Company Secretary

1 September 2014
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)	2,928,929	2,928,929
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)	2,284,049	2,284,049
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)	347,625	347,625
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)	342,958	342,958
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)	3,717,433	3,717,433
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)	2,286,401	2,286,401
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)	798,774	798,774
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)	168,558	168,558
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)	155,227	155,227