# **Aberdeen**

# Fax Cover Sheet

To:

Person-in-charge

Company:

Australian Securițies Exchange

Fax:

612 9778 0999 / 612 93 470005 Business Risk Department

From:

Date:

November 26, 2014

Pages including cover:

pages

Subject:

**Cover Letter** 

Form 603 / 604 / 605

Annexure A

Annexure B

Annexure C

Annexure D

# Aberdeen

November 26, 2014

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 Asset Management Limited now own a total of 33,263,300 shares in Shopping Centres Australasia Property Group. This follows a sale of 567,959 shares on November 25, 2014. We are thus effectively holding 5.1282% of this company's total issued shares.

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

Wannaporn Sirijiwanont Compliance enc.

Aberdeen Asset Management Asia Limited 21 Church Street, #01-01 Capital Square Two, Singapore 049480 Telephone: +65 6395 2700 Fax: -+65 6632 2998 www.aberdeen-asset.com

604

Page 1 / 2

26 Nov 2014

### Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	
ACN/ARSN	158809851	
1. Details of substantial holds	(1)	
Name	Aberdeen Asset Management Asia Limited, a company registered in Singapore (AAMAL) and Its associates (Ilsted in Annex A) (together the Aberdeen Group). Companies within the Aberdeen Group including AAMAL, are basically international fund managers	р,
ACN/ARSN (If applicable)	N/A	
There was a change in the inter	sits of the	
substantial holder on The previous notice was given to	25/11/14 the company on 17/10/14	
The previous notice was dated	17/10/14	

## 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	<u> </u>	Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares	40,302,400	6.2134%	33,263,300	5.1282%

#### 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:

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
	<u> </u>			
	relevant interest	relevant interest	relevant interest relation to change (7)	relevant interest relation to change (7) of securities

#### 4. Present relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

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
		-		
		of securities registered as holder	of securities registered as holder interest (6)	of securities registered as holder interest (6) of securities

#### 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)

Neture of association

Name and ACN/ARSN (If applicable)	Nature of association
NIL	

#### 8. 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

S	ia	na	tu	re

print name	Wannaporn Sirijiwanont	capacity	Compilance
sign here	Wannaporn S	date	26/11/14

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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
  - 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 25/11/14

SIGNED

Wannaporn S.

POSITION: Compliance

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Asia-Pacific Smaller Companies Fund	State Street Bank & Trust	Aberdeen Asia-Pacific Smaller Companies Fund	Fully paid ordinary 271,000
Aberdeen Asian Income	BNP Paribas Security	Aberdeen Asian Income	Fully paid ordinary
Fund Limited	Services - Jersey	Fund Limited	4,302,800
Aberdeen Australian	State Street Bank & Trust	Aberdeen Australian	Fully paid ordinary 2,719,900
Small Companies Fund	- Sydney	Small Companies Fund	
Aberdeen Ex-20	State Street Bank & Trust - Sydney	Aberdeen Ex-20	Fully paid ordinary
Australian Equities Fund		Australian Equities Fund	509,200
Aberdeen Global - Asian	BNP Paribas Securities	Aberdeen Global - Asian	Fully paid ordinary
Smaller Companies Fund	Services	Smaller Companies Fund	19,115,000
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 943,300
Aberdeen Multi-Asset	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset	Fully paid ordinary
Real Return Fund		Real Return Fund	431,700
Aberdeen Asset Management Asia - Segregated Funds	1.Brown Brothers Harriman 2.Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 4,970,400

ANNEXURE A TO FORM 604

SIGNED M® hhop 0 € h S.

POSITION Compliance

Aberdeen Asset Management Asia - Segregated Funds Aberdeen Australian Small Companies Fund	13/11/2014		FIG	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Australian Small Companies Fund		Purchase	1.8098	101 244 06	
Aberdeen Australian Small Companies Fund	24/11/2014	Wahdrawai	17200	00.1 PC, 101	100,200
Aberdeen Australian Small Companies Fund				2,330,100,00	1,703,900
	13/11/2014	Purchase	1,8098	ON 022 08V	
				120,725,40	238,000
Aberdeen Global - Asian Smaller Companies Fund	20/10/2014	Sale	16727	00 202 P80	
	21/10/2014	Sale	1.6650	1 027 626 62	576,737
	21/50/2014	Sale	1 6667	00.000 F	1,103,685
	22/10/2014	Sale	1.6854	1 020,725,420	2,413,944
	21/11/2014	Sale	1.7367	1 345 674 00	605,634
	24/11/2014	Sale	1.7284	780,000,	/80,604
	25/11/2014	Sale	1 7097	070 474 64	451,437
				40.174.DVB	567,959
Aberdeen Mufti-Asset Income Fund	03/11/2014	Purchase	1,8250	1 039 060 00	
	12/11/2014	Purchase	1.8150	44 286 00	009/9900
				2000	24,400
Aberdeen MulitAsset Real Return Fund	03/11/2014	Purchase	1.8250	405 150 00	000 000
	12/11/2014	Purchase	1.8750	20 691 00	74 400