

**Fax Cover Sheet**

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Compliance
Date: October 25, 2016
Pages including cover: 7 pages
Subject:

- CABCHARGE
- Cover Letter
- Form 604
- Annexure A
- Annexure B

The Aberdeen logo, featuring the word "Aberdeen" in a bold, sans-serif font.

October 25, 2016

Via Fax (001 612 9778 0999) Only

Australian Stock Exchange
Exchange Centre
20 Bridge Street
Sydney, NSW 2000
Australia

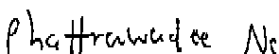
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 14,346,515 shares in Cabcharge Australia Ltd. across all mandates, equivalent to 11.9126% of company's issued shares. This follows a sale of 329,067 shares on October 21, 2016.

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 Ngamnoolake
Compliance
enc.

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 (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 21/10/16

The previous notice was given to the company on 19/02/15

The previous notice was dated 19/02/15

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	15,592,872	12.9475%	14,346,515	11.9126%

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. 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

Phattrawadee Ng.

date 25/10/16

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.

		27/03/2015	Purchase	4.87	174,869	35,900
		07/04/2015	Purchase	4.57	406,029	88,703
		08/04/2015	Purchase	4.67	298,712	63,897
		15/10/2015	Purchase	2.99	454,578	152,000
		10/02/2016	Purchase	2.99	201,125	67,046
		11/02/2016	Purchase	3.00	364,662	121,554
		09/03/2016	Sale	3.53	699,999	198,300
		20/10/2016	Sale	3.52	41,253	11,708
		21/10/2016	Sale	3.49	430,961	123,308
		21/10/2016	Sale	3.52	26,757	7,584
Aberdeen Ex-20 Australian Equities Fund						
		27/02/2015	Purchase	5.08	217,990	42,892
		07/04/2015	Purchase	4.57	40,977	8,952
		08/04/2015	Purchase	4.67	30,144	6,448
		20/04/2015	Purchase	4.50	37,671	8,400
		05/05/2015	Sale	4.74	65,514	13,800
		15/10/2015	Purchase	2.99	263,833	88,200
		09/03/2016	Sale	3.53	74,836	21,200
Aberdeen Global - Asian Smaller Companies Fund						
		24/02/2015	Sale	5.12	409,600	80,000
		25/02/2015	Sale	5.00	482,000	96,400
		26/02/2015	Sale	4.97	34,884	7,019
		02/03/2015	Sale	5.50	990,000	180,000
		03/03/2015	Sale	5.36	116,859	21,802
		04/05/2015	Sale	4.90	1,456,407	297,226
		11/05/2015	Sale	4.89	502,565	102,774
		19/06/2015	Purchase	4.03	2,619,500	650,000
		24/09/2015	Sale	3.00	1,350,000	450,000
		10/03/2016	Sale	3.54	316,177	89,255
		04/04/2016	Sale	3.15	478,994	151,638
		05/04/2016	Sale	3.11	659,288	211,473
		05/04/2016	Sale	3.15	150,285	47,634
Aberdeen Multi-Asset Income Fund						
		07/04/2015	Purchase	4.57	25,615	5,596
		08/04/2015	Purchase	4.67	18,845	4,031
		15/10/2015	Purchase	2.99	30,212	10,100
		18/11/2015	Purchase	2.84	65,263	22,980
		19/11/2015	Purchase	2.83	168,040	59,171
		23/11/2015	Purchase	2.79	141,955	50,849
		04/04/2016	Sale	3.15	23,789	7,531
		05/04/2016	Sale	3.11	32,744	10,503
		05/04/2016	Sale	3.15	7,465	2,366
		08/04/2016	Sale	3.13	30,416	9,700

ANNEXURE B TO FORM 604 DATED 21/10/16**SIGNED** *Phatthawadee Ng.***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 2,850,000
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 7,506,454
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,945,200
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	Fully paid ordinary 265,200
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 221,500
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 1,558,161