

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

To: *NZX (New Zealand Stock Exchange)*

And: *MILLENNIUM & COPTHORNE HOTEL NPV*

Relevant event being disclosed: Disclosure movement of 1% or more in Substantial holding or change in nature of relevant , or both

Date of relevant event: *09/06/2017*

Date this disclosure made: *12/06/2017*

Date last disclosure made: *30/01/2015*

**Substantial product holder(s) giving disclosure**

*Full Name(s): Aberdeen Asset Management Asia Limited,*

**Summary of substantial holding**

Class of quoted voting products: *Ordinary Share*

Summary for: *Aberdeen Asset Management Asia Limited*

For **this** disclosure,—

- (a) total number held in class: *10,733,109*
- (b) total in class: *105,478,743*
- (c) total percentage held in class: *10.1756%*

For **last** disclosure,—

- (a) total number held in class: *11,896,933*
- (b) total in class: *105,578,290*
- (c) total percentage held in class: *11.2683%*

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure under the instructions to this form: *A Sale of - 204,312 share(s) on 09/06/2017 Caused us to 1% change from last disclosure threshold on aggregated basis*

**Details after relevant event**

Details for: *Aberdeen Asset Management Asia Limited*

Nature of relevant interest(s): *Aberdeen Asset Management Asia Limited together with its fully owned subsidiary, Aberdeen Asset Management Limited, act as investment managers for various clients/ investment vehicles and have the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the disposal of the securities.*

For that relevant interest,—

- (a) number held in class: *10,733,109*
- (b) percentage held in class: *10.1756%*

- (c) Current registered holder(s) of securities: “*unknown*”
- (d) Registered holder(s) of securities once transfers registered: *State Street Bank & Trust - Sydney*

For a derivative relevant interest, also—

- (a) type of derivative: [eg, option or swap agreement]
- (b) details of derivative: [specify details required by instructions to this form]
- (c) parties to the derivative: [full names]
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative:

#### **Additional information**

Address(es) of substantial product holder(s): *Aberdeen Asset Management Limited is a fully owned subsidiary of Aberdeen Asset Management Asia Limited, and is submitting this disclosure on an aggregated basis*

Address(es) of substantial security holder(s): *21 Church Street #01-01 Capital Square Two Singapore 049480*

Contact details:

Contact details: *Phattrawadee Ngamnoolake*

Tel: *+66 2 3523352*

Email info: *Phattrawadee.ngamnoolake@aberdeem-asset.com*

#### **Certification**

I, *Phattrawadee Ngamnoolake*, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.