# 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 Limited and To Millennium & Copthorne Hotels New Zealand Ltd

Relevant event being disclosed: Aberdeen Asian Smaller Companies Investment Trust PLC has changed its name to Aberdeen Standard Asia Focus PLC

Date of relevant event: 9 November 2018

Date this disclosure made: 20 December 2018

Date last disclosure made: 20 September 2018

Substantial product holder(s) giving disclosure Full name(s): Aberdeen Standard Asia Focus PLC (formerly known as "Aberdeen Asian Smaller Companies Investment Trust PLC")

Summary of substantial holding Class of quoted voting products: Ordinary Share

Summary for Aberdeen Standard Asia Focus PLC

For this disclosure,—

- (a) total number held in class: 5,962,409
- (b) total in class: 105,478,743
- (c) total percentage held in class: 5.6527%

For last disclosure,-

- (a) total number held in class: 5,962,409
- (b) total in class: 105,478,743
- (c) total percentage held in class: 5.6527%

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

Details of the transactions or other events requiring disclosure: Aberdeen Asian Smaller Companies Investment Trust PLC has changed its name to Aberdeen Standard Asia Focus PLC which became effective from 9 November 2018.

### Details after relevant event Details for Aberdeen Standard Asia Focus PLC

Nature of relevant interest(s): Aberdeen Standard Asia Focus PLC is a fund managed by Aberdeen Standard Investments (Asia) Limited ("ASIAL") together with its fully owned subsidiary, Aberdeen Standard Investments Australia Limited ("ASIAusL") which 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: 5,962,409
- (b) percentage held in class: 5.6527%
- (c) current registered holder(s): BNP Paribas Securities Services, London Branch
- (d) registered holder(s) once transfers are registered: BNP Paribas Securities Services, London Branch

For a derivative relevant interest, also-

- (a) type of derivative: -
- (b) details of derivative: -
- (c) parties to the derivative: -
- (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 Standard Asia Focus PLC Bow Bells House, 1 Bread Street, London EC4M 9HH

**Contact details:** Wannaporn Sirijiwanont Telephone no.: +6623523354 Email: wannaporn.sirijiwanont@aberdeen-asset.com / disclosures.singapore@aberdeen-asset.com

\*Nature of connection between substantial product holders: N/A

\*Omit if disclosure is made for only 1 substantial product holder.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **N/A** 

\*Disclosure has effect for purposes of directors' and senior managers' disclosure [Name] is also a [specify either director or senior manager] of [name of listed issuer]. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

\*Omit if inapplicable (see section 302 of the Financial Markets Conduct Act 2013).

## Certification

I, Wannaporn Sirijiwanont, for an on behalf of Aberdeen Standard Asia Focus PLC, 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.