

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 **CDL Investments New Zealand Limited**

Relevant event being disclosed: **Change of entity name from Aberdeen Asset Management Asia Limited to Aberdeen Standard Investments (Asia) Limited**

Date of relevant event: **3 September 2018**

Date this disclosure made: **5 September 2018**

Date last disclosure made: **1 June 2018**

Substantial product holder(s) giving disclosure

Full name(s): **Aberdeen Standard Investments (Asia) Limited (formerly known as "Aberdeen Asset Management Asia Limited")**

Summary of substantial holding

Class of quoted voting products: **Ordinary Share**

Summary for **Aberdeen Standard Investments (Asia) Limited**

For **this** disclosure,—

- (a) total number held in class: **23,298,440**
- (b) total in class: **278,118,487**
- (c) total percentage held in class: **8.3771%**

For **last** disclosure,—

- (a) total number held in class: **20,720,840**
- (b) total in class: **278,118,487**
- (c) total percentage held in class: **7.4503%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: **Aberdeen Asset Management Asia Limited has changed its name to Aberdeen Standard Investments (Asia) Limited which became effective on 3 September 2018.**

Details after relevant event

Details for Aberdeen Standard Investments (Asia) Limited: **Aberdeen Standard Investments (Asia) Limited is the parent company of Aberdeen Asset Management Limited.**

Nature of relevant interest(s): **Aberdeen Standard Investments (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. The funds managed by Aberdeen Standard Investments (Asia) Limited and its subsidiary are set out in Annexure.**

For that relevant interest,—

- (a) number held in class: **23,298,440**
- (b) percentage held in class: **8.3771%**
- (c) current registered holder(s): **See Annexure**
- (d) registered holder(s) once transfers are registered: **See Annexure**

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 Investments (Asia) Limited
21 Church Street #01-01 Capital Square Two Singapore 049480

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 Investments (Asia) Limited**, 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.

Annexure - CDL Investments New Zealand Limited

Fund Name	Registered holder securities	Number of securities
Aberdeen Standard Australian Small Companies Fund	State Street Bank & Trust - Sydney	13,908,548
Aberdeen Asian Smaller Companies Investment Trust PLC	BNP Paribas Securities Services	1,576,992
Standard Life Aberdeen plc Segregated Fund	JP Morgan Chase	7,812,900

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To **NZX Limited**
and
To **CDL Investments New Zealand Limited**

Relevant event being disclosed: **Change of the name of a subsidiary of substantial product holder**

Date of relevant event: **4 September 2018**

Date this disclosure made: **5 September 2018**

Date last disclosure made: **5 September 2018**

Substantial product holder(s) giving disclosure
Full name(s): **Aberdeen Standard Investments (Asia) Limited**

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

Summary for **Aberdeen Standard Investments (Asia) Limited**

For **this** disclosure,—

- (a) total number held in class: **23,298,440**
- (b) total in class: **278,118,487**
- (c) total percentage held in class: **8.3771%**

For **last** disclosure,—

- (a) total number held in class: **23,298,440**
- (b) total in class: **278,118,487**
- (c) total percentage held in class: **8.3771%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: **Aberdeen Asset Management Limited, a subsidiary of Aberdeen Standard Investments (Asia) Limited, has changed its name to Aberdeen Standard Investments Australia Limited which became effective on 4 September 2018.**

Details after relevant event

Details for Aberdeen Standard Investments (Asia) Limited: **Aberdeen Standard Investments (Asia) Limited is the parent company of Aberdeen Standard Investments Australia Limited (formerly known as “Aberdeen Asset Management Limited”)**

Nature of relevant interest(s): **Aberdeen Standard Investments (Asia) Limited together with its fully owned subsidiary, Aberdeen Standard Investments Australia 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. The funds managed by Aberdeen Standard Investments (Asia) Limited and its subsidiary are set out in Annexure.**

For that relevant interest,—

- (a) number held in class: **23,298,440**
- (b) percentage held in class: **8.3771%**
- (c) current registered holder(s): **See Annexure**
- (d) registered holder(s) once transfers are registered: **See Annexure**

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 Investments (Asia) Limited
21 Church Street #01-01 Capital Square Two Singapore 049480

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 Investments (Asia) Limited**, 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.

Annexure - CDL Investments New Zealand Limited

Fund Name	Registered holder securities	Number of securities
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