

Fax Cover Sheet

To: Person-in-charge
Company: ASX Market Announcement Office
Fax: +61 2 9347 0005
From: Business Risk Department
Date:
Pages including 9 pages
Subject:
- Cover Letter
- Form 603
- Annexure A, B, C, D

The logo for Aberdeen Standard Investments, featuring the company name in a serif font with a small graphic element above the word 'Standard'.

26 October 2018

Via Fax (+61 2 9347 0005) Only

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

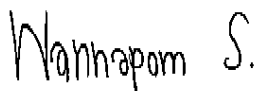
Dear Sirs

I am writing to notify that as at 24 October 2018, accounts managed or advised by Aberdeen Standard Investments (Asia) Limited (formerly known as “Aberdeen Asset Management Asia Limited”) now own a total of 3,976,716 shares in ARB Corporation Limited across all mandates, equivalent to 5.0119% of company’s issued shares.

Please find enclosed a copy of Form 603 - Notice of Initial Substantial Holder.

Yours sincerely

For and on behalf of
Aberdeen Standard Investments (Asia) Limited

A handwritten signature in black ink, appearing to read 'Wannaporn S.'.

Wannaporn Sirijiwanont
Operations
enc.

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

ARB Corporation Ltd

To Company Name/Scheme

31 006 708 756

ACN/ARSN

1. Details of substantial holder (1)

Name

Aberdeen Standard Investments (Asia) Limited ("ASIAL") (formerly known as "Aberdeen Asset Management Asia Limited"), a company registered in Singapore and its associates (together the Standard Life Aberdeen Group). Companies within the Standard Life Aberdeen Group, including ASIAL, are basically international fund managers

ACN / ARSN (if applicable)

N/A

The holder became a substantial holder on 24 October 2018

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Fully paid ordinary shares	3,976,716	3,976,716	5.0119%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Standard Life Aberdeen plc ("SLA plc")	Relevant interest under s608(3)(b) of the Act as ultimate holding company of Standard Life Aberdeen Group	3,976,716
See Annexure 'B'		

Please note that shares were purchased in the ordinary course of business on the ASX in accordance with the rules of the ASX and containing no special terms or conditions

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure 'C'			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 'D'				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and CAN/ARSN (if applicable)	Nature of association
Standard Life Aberdeen Group of companies	Companies within the Standard Life Aberdeen Group are associates of ASIAL by virtue of ASIAL either controlling the relevant company or the relevant company controlling ASIAL, and by virtue of sister companies controlled by SLA plc ("Parent Company")

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
ASIAL	21 Church St #01-01 Capital Square Two, Singapore 049480

Signature

print name

Wannaporn Sirijwanont

Capacity Operations

sign here

Wannaporn S.

Date 26 October 2018

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 7 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 A.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

THIS IS PAGE 1 OF 1 OF ANNEXURE B TO FORM 603 DATED 24 OCTOBER 2018

SIGNED: *Wannapom S.*
POSITION: OPERATIONS

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Aberdeen Islamic SICAV - Islamic Global Equity Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 301,100
Aberdeen Standard Australian Small Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 1,483,216
Aberdeen Islamic World Equity Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 36,700
Aberdeen Global - World Smaller Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 1,307,993
Standard Life Aberdeen plc Segregated Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 847,707

THIS IS PAGE 1 OF 1 OF ANNEXURE C TO FORM 603 DATED 24 OCTOBER 2018

SIGNED:

Wannapom S.

POSITION: OPERATIONS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Islamic SICAV - Islamic Global Equity Fund	State Street Bank & Trust	Aberdeen Islamic SICAV - Islamic Global Equity Fund	Fully paid ordinary 301,100
Aberdeen Standard Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Standard Australian Small Companies Fund	Fully paid ordinary 1,483,216
Aberdeen Islamic World Equity Fund	Deutsche Bank (Malaysia) Berhad	Aberdeen Islamic World Equity Fund	Fully paid ordinary 36,700
Aberdeen Global - World Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - World Smaller Companies Fund	Fully paid ordinary 1,307,993
Standard Life Aberdeen plc Segregated Fund	JP Morgan Chase Brown Brothers Harriman	Standard Life Aberdeen plc Segregated Fund	Fully paid ordinary 847,707

ARB Corporation Ltd - ANNEXURE D TO FORM 603
DATED 24 OCTOBER 2018

SIGNED *Namapom S.*
POSITION: OPERATIONS

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Global - Asian Smaller Companies Fund	26/06/2018	Sell	23.20	226,014	9,742
Aberdeen Global - Asian Smaller Companies Fund	27/06/2018	Sell	23.00	772,800	33,600
Aberdeen Islamic World Equity Fund	12/07/2018	Sell	22.89	228,900	10,000
Aberdeen Standard Ex-20 Australian Equities Fund	25/07/2018	Buy	21.58	194,320	9,000
Standard Life Aberdeen plc Segregated Fund	01/08/2018	Sell	20.58	248,160	12,000
Standard Life Aberdeen plc Segregated Fund	08/08/2018	Buy	20.35	438,522	21,549
Aberdeen Standard Australian Small Companies Fund	08/08/2018	Buy	20.35	721,245	35,442
Aberdeen Standard Ex-20 Australian Equities Fund	08/08/2018	Buy	20.35	130,810	6,428
Standard Life Aberdeen plc Segregated Fund	09/08/2018	Buy	20.52	67,018	3,266
Aberdeen Standard Australian Small Companies Fund	09/08/2018	Buy	20.52	110,233	5,372
Aberdeen Standard Ex-20 Australian Equities Fund	09/08/2018	Buy	20.52	19,986	974
Standard Life Aberdeen plc Segregated Fund	10/08/2018	Buy	20.73	180,600	8,712
Aberdeen Standard Australian Small Companies Fund	10/08/2018	Buy	20.73	296,999	14,327
Aberdeen Standard Ex-20 Australian Equities Fund	10/08/2018	Buy	20.73	53,877	2,599
Standard Life Aberdeen plc Segregated Fund	13/08/2018	Buy	20.77	76,828	3,699
Aberdeen Standard Australian Small Companies Fund	13/08/2018	Buy	20.77	126,344	6,083
Standard Life Aberdeen plc Segregated Fund	13/08/2018	Buy	20.77	22,930	1,104
Standard Life Aberdeen plc Segregated Fund	23/08/2018	Sell	20.07	100,350	5,000
Standard Life Aberdeen plc Segregated Fund	29/08/2018	Buy	19.48	190,904	9,800
Standard Life Aberdeen plc Segregated Fund	29/08/2018	Buy	19.48	807,524	41,454
Aberdeen Standard Australian Small Companies Fund	29/08/2018	Buy	19.48	1,347,548	69,176
Aberdeen Standard Ex-20 Australian Equities Fund	29/08/2018	Buy	19.48	227,819	11,695
Aberdeen Standard Ex-20 Australian Equities Fund	02/10/2018	Sell	18.80	430,520	22,900
Standard Life Aberdeen plc Segregated Fund	10/10/2018	Buy	17.73	21,631	1,220
Standard Life Aberdeen plc Segregated Fund	10/10/2018	Buy	17.73	183,328	10,340
Aberdeen Standard Australian Small Companies Fund	10/10/2018	Buy	17.73	302,828	17,080
Aberdeen Standard Ex-20 Australian Equities Fund	10/10/2018	Buy	17.73	37,588	2,120
Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Funds, LLC	11/10/2018	Buy	17.37	89,977	5,180
Aberdeen Global - World Smaller Companies Fund	11/10/2018	Buy	17.37	412,190	23,730
Aberdeen International Small Cap Fund	11/10/2018	Buy	17.37	211,567	12,180
Standard Life Aberdeen plc Segregated Fund	11/10/2018	Buy	17.37	59,336	3,416
Standard Life Aberdeen plc Segregated Fund	11/10/2018	Buy	17.37	502,896	28,952
Aberdeen Standard Australian Small Companies Fund	11/10/2018	Buy	17.37	830,703	47,824
Aberdeen Standard Ex-20 Australian Equities Fund	11/10/2018	Buy	17.37	103,108	5,936
Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Funds, LLC	12/10/2018	Buy	17.29	25,174	1,456
Aberdeen Global - World Smaller Companies Fund	12/10/2018	Buy	17.29	115,342	6,671
Aberdeen International Small Cap Fund	12/10/2018	Buy	17.29	59,201	3,424

Standard Life Aberdeen plc Segregated Fund	12/10/2018	Buy	17.28	15,598	960
Standard Life Aberdeen plc Segregated Fund	12/10/2018	Buy	17.29	140,723	8,139
Aberdeen Standard Australian Small Companies Fund	12/10/2018	Buy	17.28	232,429	13,443
Aberdeen Standard Ex-20 Australian Equities Fund	12/10/2018	Buy	17.29	28,857	1,669
Aberdeen International Smaller Companies Fund, a series of the	15/10/2018	Buy	17.41	13,301	764
Aberdeen Institutional Commingled Funds, LLC					
Aberdeen Global - World Smaller Companies Fund	15/10/2018	Buy	17.41	60,918	3,499
Aberdeen International Small Cap Fund	15/10/2018	Buy	17.41	31,268	1,796
Standard Life Aberdeen plc Segregated Fund	15/10/2018	Buy	17.41	8,775	504
Standard Life Aberdeen plc Segregated Fund	15/10/2018	Buy	17.41	74,323	4,269
Aberdeen Standard Australian Small Companies Fund	15/10/2018	Buy	17.41	122,793	7,053
Aberdeen Standard Ex-20 Australian Equities Fund	15/10/2018	Buy	17.41	15,234	875
Aberdeen Global - Asian Smaller Companies Fund	23/10/2018	Buy	17.23	1,170,399	67,928
Aberdeen Global - Asian Smaller Companies Fund	24/10/2018	Buy	17.22	552,280	32,072