

**Fax Cover Sheet**

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Compliance
Date: September 16, 2011
Pages including cover: 15 pages
Subject:

- QBE Insurance Group Limited
- Cover Letter
- Form 604
- Annexure A , B



September 15, 2011

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 PLC now own a total of 154,524,837 shares in QBE Insurance Group Limited across all mandates, equivalent to 14.1421% of company's issued shares. This follows a net purchase of 2,519,388 shares on September 14, 2011.

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 PLC

Yuwadee Amornsirivipa
Compliance
enc.

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme QBE Insurance Group LimitedACN/ARSN 008 485 014**1. Details of substantial holder (1)**Name Aberdeen Asset Management PLC. (AAMPLC) and its associates (listed in Annex A) (together the Aberdeen Group).ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

14/09/11The previous notice was given to the company on 25/08/11

The previous notice was dated

25/08/11**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	142,831,877	13.0720%	154,524,837	14.1421%

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:

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15 Sep 2011

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
AAMPLC	10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG, United Kingdom

Signature

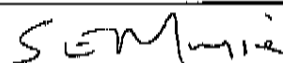
print name

Scott E Massie

capacity

Company Secretary

sign here



date

15/09/11

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.

ANNEXURE A TO FORM 604

SIGNED *Semina*
POSITION : Company Secretary

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	26/08/2011	Purchase	13.68	13,844,091.60	1,011,985
	29/08/2011	Purchase	13.99	7,344,344.29	524,971
	31/08/2011	Purchase	13.93	4,940,887.42	354,694
	02/09/2011	Purchase	13.98	3,460,357.56	247,522
	02/09/2011	Purchase	13.99	13,174,271.08	941,892
	07/09/2011	Sale	13.10	26,200.00	2,000
	09/09/2011	Take-on	13.20	6,627,438.83	501,900
	12/09/2011	Purchase	12.66	11,888,703.56	939,866
	12/09/2011	Purchase	12.67	7,645,952.23	603,468
	13/09/2011	Purchase	12.97	6,646,268.98	512,434
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	14/09/2011	Purchase	12.90	5,036,830.80	390,452
	14/09/2011	Purchase	12.95	11,583,593.70	884,486
	26/08/2011	Purchase	13.68	27,086.40	1980
	29/08/2011	Purchase	13.99	14,118.43	1,009
	31/08/2011	Purchase	13.96	6,785.24	486
Aberdeen Asia Pacific and Japan Fund	02/09/2011	Purchase	13.98	7,454.00	533
	02/09/2011	Purchase	13.99	11,182.00	2,027
	12/09/2011	Purchase	12.66	444,933.14	35,119
	12/09/2011	Purchase	12.67	285,716.12	22,549
	13/09/2011	Purchase	12.97	248,336.59	19,147
Aberdeen Asia Pacific Fund	14/09/2011	Purchase	12.90	188,330.83	14,590
	14/09/2011	Purchase	12.95	432,827.85	33,423
	12/09/2011	Purchase	12.66	6,117,802.26	482,884
	12/09/2011	Purchase	12.67	3,928,599.87	310,049
	13/09/2011	Purchase	12.97	1,573,959.67	121,323
Aberdeen Asia-Pacific (ex-Japan) Equity Institutional Fund	13/09/2011	Purchase	12.97	1,842,435.16	141,954
	14/09/2011	Purchase	12.90	2,587,817.40	200,606
	14/09/2011	Purchase	12.95	5,951,418.55	459,569
	12/09/2011	Purchase	12.66	214,123.83	16,901
	12/09/2011	Purchase	12.67	137,504.60	10,852
Aberdeen Global - Asia Pacific Equity Fund	13/09/2011	Purchase	12.97	55,084.63	9,214
	13/09/2011	Purchase	12.97	64,480.16	4,988
	14/09/2011	Purchase	12.90	90,626.47	7,021
	14/09/2011	Purchase	12.95	134,400.28	10,378
	14/09/2011	Purchase	12.95	73,934.01	5,708
Aberdeen Global - Australasian Equity Fund	12/09/2011	Purchase	12.66	2,057,798.38	182,424
	12/09/2011	Purchase	12.67	1,321,435.49	104,289
	13/09/2011	Purchase	12.97	529,427.39	40,809
	13/09/2011	Purchase	12.97	619,726.08	47,748
	29/08/2011	Purchase	13.99	136,202.98	9,794
Aberdeen Global - Ausiralaian Equity Fund	31/08/2011	Purchase	13.93	34,086.71	2,447
	31/08/2011	Purchase	13.96	59,782.71	4,282
	02/09/2011	Purchase	13.98	65,953.26	4,716
	02/09/2011	Purchase	13.99	98,000.63	7,074
	02/09/2011	Purchase	13.99	152,119.52	10,867
	14/09/2011	Sale	13.11	209,772.80	16,000

Aberdeen Global - Ethical World Equity Fund	29/08/2011	Purchase	13.99	5,429.09	398
	02/09/2011	Purchase	13.98	3,412.34	244
	02/09/2011	Purchase	13.99	5,122.17	366
	02/09/2011	Purchase	13.99	7,881.04	563
Aberdeen Global - Responsible World Equity Fund	26/08/2011	Purchase	13.68	98,484.06	5,003
	26/08/2011	Purchase	13.68	93,368.41	6,818
	29/08/2011	Purchase	13.99	84,318.80	6,026
	31/08/2011	Purchase	13.93	21,368.92	1,534
	31/08/2011	Purchase	13.96	37,095.43	2,657
	02/09/2011	Purchase	13.98	40,752.29	2,914
	02/09/2011	Purchase	13.99	61,172.14	4,371
	02/09/2011	Purchase	13.99	94,012.58	6,716
	07/09/2011	Sale	13.14	525,984.00	40,000
Aberdeen Global - World Equity Fund	26/08/2011	Purchase	13.68	927,881.75	67,785
	26/08/2011	Purchase	13.69	1,285,006.50	92,374
	29/08/2011	Purchase	13.99	1,142,305.72	81,637
	31/08/2011	Purchase	13.93	289,479.33	20,781
	31/08/2011	Purchase	13.96	502,540.59	35,995
	02/09/2011	Purchase	13.98	552,127.80	39,480
	02/09/2011	Purchase	13.99	828,783.90	59,220
	02/09/2011	Purchase	13.99	1,273,579.33	90,981
	14/09/2011	Purchase	13.06	4,034,942.56	308,800
Aberdeen Global - World Equity Income Fund	26/08/2011	Purchase	13.68	21,408.97	1,564
	26/08/2011	Purchase	13.69	29,196.46	2,132
	29/08/2011	Purchase	13.99	26,361.87	1,984
	31/08/2011	Purchase	13.93	6,886.40	480
	31/08/2011	Purchase	13.96	11,601.92	831
	02/09/2011	Purchase	13.98	12,740.33	911
	02/09/2011	Purchase	13.99	19,131.16	1,367
	02/09/2011	Purchase	13.99	29,382.43	2,086
Aberdeen Global Equity Fund	26/08/2011	Purchase	13.68	9,458.82	691
	26/08/2011	Purchase	13.69	12,906.12	942
	29/08/2011	Purchase	13.98	11,855.75	833
	31/08/2011	Purchase	13.96	5,596.52	401
	02/09/2011	Purchase	13.98	6,153.40	440
	02/09/2011	Purchase	13.99	9,222.70	659
	02/09/2011	Purchase	13.99	14,180.27	1,013
Aberdeen Global Equity Including Japan Pension Fund pbit	26/08/2011	Purchase	13.68	11,471.04	838
	26/08/2011	Purchase	13.69	15,639.00	1,142
	29/08/2011	Purchase	13.99	14,118.43	1,008
	31/08/2011	Purchase	13.96	6,785.24	485
	02/09/2011	Purchase	13.98	7,454.00	535
	02/09/2011	Purchase	13.99	11,182.00	799
	02/09/2011	Purchase	13.99	17,189.91	1,228
Aberdeen International Equity Fund	26/08/2011	Purchase	13.68	142,512.01	10,411
	26/08/2011	Purchase	13.69	194,282.45	14,187
	29/08/2011	Purchase	13.99	175,437.98	12,538
	31/08/2011	Purchase	13.93	44,464.56	3,192
	31/08/2011	Purchase	13.96	77,178.61	5,528
	02/09/2011	Purchase	13.98	84,805.04	6,064
	02/09/2011	Purchase	13.99	127,284.52	9,095
	02/09/2011	Purchase	13.99	195,612.24	13,974

Aberdeen International Equity Institutional Fund	28/08/2011	Purchase	13.68	62,639.03	4,576
	26/08/2011	Purchase	13.69	85,384.58	6,235
	29/08/2011	Sale	13.87	1,283,280.48	93,200
	31/08/2011	Sale	14.04	464,879.57	33,100
Aberdeen Life Global (ex UK) Equity Fund					
	26/08/2011	Purchase	13.68	123,101.57	8,993
	26/08/2011	Purchase	13.69	187,824.87	12,255
	29/08/2011	Purchase	13.98	151,552.76	10,831
	31/08/2011	Purchase	13.93	38,405.01	2,757
	31/08/2011	Purchase	13.96	66,679.64	4,776
	02/09/2011	Purchase	13.98	73,253.43	5,238
	02/09/2011	Purchase	13.99	109,958.71	7,857
	02/09/2011	Purchase	13.99	168,959.48	12,070
Aberdeen Multi-Asset Fund					
	26/08/2011	Purchase	13.68	70,249.89	5,132
	26/08/2011	Purchase	13.69	95,778.63	6,994
	29/08/2011	Purchase	13.99	86,487.64	6,181
	31/08/2011	Purchase	13.93	21,911.99	1,573
	31/08/2011	Purchase	13.96	38,044.81	2,725
	02/08/2011	Purchase	13.98	41,801.16	2,989
	02/09/2011	Purchase	13.99	62,753.56	4,484
	02/09/2011	Purchase	13.99	96,434.28	6,889
Aberdeen Multi-Asset Income Fund					
	08/09/2011	Purchase	13.26	124,715.44	9,400
Aberdeen Pacific Equity Fund					
	12/09/2011	Purchase	12.66	639,584.27	50,483
	12/09/2011	Purchase	12.67	410,714.55	32,414
	13/09/2011	Purchase	12.97	164,553.33	12,684
	13/09/2011	Purchase	12.97	192,822.82	14,941
	14/09/2011	Purchase	12.90	270,710.77	20,972
	14/09/2011	Purchase	12.95	401,426.64	30,997
	14/09/2011	Purchase	12.95	220,830.58	17,049
Aberdeen World Equity Fund					
	26/08/2011	Purchase	13.68	374,520.08	27,360
	26/08/2011	Purchase	13.69	510,595.70	37,285
	29/08/2011	Purchase	13.98	461,096.86	32,951
	31/08/2011	Purchase	13.93	116,844.84	8,368
	31/08/2011	Purchase	13.96	202,845.18	14,529
	02/09/2011	Purchase	13.98	222,864.96	15,936
	02/09/2011	Purchase	13.99	334,522.48	23,903
	02/09/2011	Purchase	13.99	514,045.57	36,722
Aberdeen World Growth and Income Fund					
	26/08/2011	Purchase	13.68	99,447.67	7,265
	26/08/2011	Purchase	13.69	135,574.56	9,900
	29/08/2011	Purchase	13.99	122,420.38	8,749
	31/08/2011	Purchase	13.93	31,022.11	2,227
	31/08/2011	Purchase	13.96	53,863.08	3,858
	02/09/2011	Purchase	13.98	58,170.53	4,231
	02/09/2011	Purchase	13.99	88,826.28	6,347
	02/09/2011	Purchase	13.99	136,483.42	9,750
FS International Equity Mother Fund					
	26/08/2011	Purchase	13.68	67,525.86	4,833
	26/08/2011	Purchase	13.69	92,053.75	6,722
	29/08/2011	Purchase	13.99	83,129.44	5,941
	31/08/2011	Purchase	13.93	21,062.16	1,512
	31/08/2011	Purchase	13.96	36,578.86	2,620
	02/08/2011	Purchase	13.98	40,178.90	2,873
	02/09/2011	Purchase	13.99	60,318.45	4,310
	02/09/2011	Purchase	13.99	92,682.74	6,621

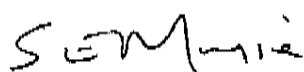
IMU Aberdeen Global Equity ex Japan Pension Fund ppit	28/08/2011	Purchase	13.68	301,381.90	22,017
	28/08/2011	Purchase	13.69	410,886.77	30,004
	28/08/2011	Purchase	13.99	371,025.13	26,516
	31/08/2011	Purchase	13.93	94,027.50	6,750
	31/08/2011	Purchase	13.96	163,236.68	11,962
	02/08/2011	Purchase	13.98	179,329.65	12,823
	02/08/2011	Purchase	13.99	269,193.82	19,235
	02/08/2011	Purchase	13.99	413,863.76	29,551
Aberdeen Asia-Pacific excluding Japan Equity Fund	02/08/2011	Purchase	13.98	203,761.45	14,570
	02/09/2011	Purchase	13.99	305,846.73	21,854
	02/09/2011	Purchase	13.99	470,006.92	33,578
	12/08/2011	Purchase	12.66	150,169.21	11,853
	12/08/2011	Purchase	12.67	96,426.54	7,610
	13/08/2011	Purchase	12.97	38,634.46	2,978
	13/08/2011	Purchase	12.97	45,219.18	3,484
	14/08/2011	Purchase	12.90	83,559.97	4,924
	14/08/2011	Purchase	12.95	94,263.73	7,278
	14/08/2011	Purchase	12.95	51,849.65	4,003
Aberdeen Asia-Pacific including Japan Equity Fund	12/08/2011	Purchase	12.66	127,921.92	10,097
	12/08/2011	Purchase	12.67	82,145.44	6,483
	13/08/2011	Purchase	12.97	32,813.26	2,537
	13/08/2011	Purchase	12.97	38,521.96	2,988
	14/08/2011	Purchase	12.90	54,136.99	4,184
	14/08/2011	Purchase	12.95	80,280.14	6,199
	14/08/2011	Purchase	12.95	44,188.70	3,410
Aberdeen Canada - Socially Responsible Global Fund	28/08/2011	Purchase	13.69	6,354.20	464
	28/08/2011	Purchase	13.99	5,736.92	410
	02/08/2011	Purchase	13.98	3,584.14	257
	02/08/2011	Purchase	13.98	5,402.07	386
	02/08/2011	Purchase	13.99	8,300.99	593
Aberdeen Canada - Socially Responsible International Fund	28/08/2011	Purchase	13.68	9,308.24	680
	28/08/2011	Purchase	13.69	12,681.01	928
	28/08/2011	Purchase	13.99	11,445.86	818
	31/08/2011	Purchase	13.96	5,500.78	394
	02/08/2011	Purchase	13.98	6,041.52	432
	02/08/2011	Purchase	13.99	9,082.75	649
	02/08/2011	Purchase	13.99	13,942.30	996
Aberdeen Canada Funds - EAFE Plus Equity Fund	28/08/2011	Purchase	13.68	83,076.11	6,069
	28/08/2011	Purchase	13.69	113,266.38	8,271
	29/08/2011	Purchase	13.99	102,285.17	7,310
	31/08/2011	Purchase	13.93	25,923.73	1,861
	31/08/2011	Purchase	13.96	44,997.59	3,223
	02/08/2011	Purchase	13.98	48,436.97	3,535
	02/08/2011	Purchase	13.99	74,215.48	5,303
	02/08/2011	Purchase	13.99	114,030.15	8,146
Aberdeen Canada Funds - Global Equity Fund	28/08/2011	Purchase	13.68	548,392.69	40,062
	28/08/2011	Purchase	13.69	747,632.07	54,594
	29/08/2011	Purchase	13.99	675,110.14	48,248
	31/08/2011	Purchase	13.93	171,086.26	12,282
	31/08/2011	Purchase	13.96	297,014.82	21,274
	02/08/2011	Purchase	13.98	326,312.00	23,333
	02/08/2011	Purchase	13.99	489,825.00	35,000
	02/08/2011	Purchase	13.99	752,686.59	53,770

Aberdeen EAFE Only Fund	26/08/2011	Purchase	13.69	5,970.76	436
	29/08/2011	Purchase	13.99	5,387.11	385
	02/09/2011	Purchase	13.98	3,384.37	242
	02/09/2011	Purchase	13.98	5,080.18	363
	02/09/2011	Purchase	13.99	7,797.05	557
Aberdeen EAFE Plus Ethical Fund	26/08/2011	Purchase	13.68	10,909.81	797
	29/08/2011	Purchase	13.69	14,872.11	1,086
	02/09/2011	Purchase	13.99	13,418.90	959
	31/08/2011	Purchase	13.96	6,450.16	462
	02/09/2011	Purchase	13.98	7,090.39	507
Aberdeen EAFE Plus Fund	02/09/2011	Purchase	13.99	10,836.20	760
	02/09/2011	Purchase	13.99	16,350.01	1,168
	26/08/2011	Purchase	13.68	200,893.89	14,676
	26/08/2011	Purchase	13.69	273,988.00	20,000
	29/08/2011	Purchase	13.98	247,317.43	17,675
Aberdeen EAFE Plus SRI Fund	31/08/2011	Purchase	13.93	62,671.07	4,488
	31/08/2011	Purchase	13.96	108,801.19	7,793
	02/09/2011	Purchase	13.98	119,543.76	8,548
	02/09/2011	Purchase	13.99	179,443.89	12,822
	02/09/2011	Purchase	13.99	275,738.51	19,698
Aberdeen EAFE Plus SRI Fund	26/08/2011	Purchase	13.68	7,692.98	562
	26/08/2011	Purchase	13.69	10,503.60	767
	29/08/2011	Purchase	13.98	9,472.92	677
	02/09/2011	Purchase	13.98	5,967.61	426
	02/09/2011	Purchase	13.99	8,928.81	638
Aberdeen Global Equity Fund	02/09/2011	Purchase	13.99	13,732.33	981
	26/08/2011	Purchase	13.68	16,522.14	1,207
	26/08/2011	Purchase	13.69	22,527.28	1,645
	29/08/2011	Purchase	13.99	20,345.09	1,454
	31/08/2011	Purchase	13.93	5,154.10	370
Aberdeen All Asia Investment Trust PLC	31/08/2011	Purchase	13.96	8,949.25	641
	02/09/2011	Purchase	13.98	9,831.45	703
	02/09/2011	Purchase	13.99	22,677.24	1,620
	02/09/2011	Purchase	13.99	14,750.73	1,054
	12/08/2011	Purchase	12.66	72,303.69	5,707
Aberdeen Asian Income Fund Limited	12/08/2011	Purchase	12.67	46,426.17	3,664
	13/08/2011	Purchase	12.97	18,603.71	1,434
	13/08/2011	Purchase	12.97	21,778.92	1,678
	14/09/2011	Purchase	12.90	30,605.34	2,371
	14/09/2011	Purchase	12.95	45,378.55	3,504
Aberdeen Asian Income Fund Limited	14/09/2011	Purchase	12.95	24,959.85	1,927
	12/08/2011	Purchase	12.66	444,933.14	35,119
	12/08/2011	Purchase	12.67	285,716.12	22,549
	13/08/2011	Purchase	12.97	114,476.39	8,824
	13/08/2011	Purchase	12.97	133,996.22	10,324
Aberdeen Asian Income Fund Limited	14/09/2011	Purchase	12.90	188,317.72	14,589
	14/09/2011	Purchase	12.95	279,251.63	21,563
	14/09/2011	Purchase	12.95	153,619.02	11,860

Aberdeen Australia Equity Fund, Inc.	08/09/2011	Purchase	13.26	959,247.48	72,300
Aberdeen New Dawn Investment Trust PLC	12/09/2011	Purchase	12.66	514,449.59	40,606
	12/09/2011	Purchase	12.67	330,355.70	26,072
	13/09/2011	Purchase	12.97	132,353.60	10,202
	13/09/2011	Purchase	12.97	154,931.51	11,937
	14/09/2011	Purchase	12.90	217,748.42	16,869
	14/09/2011	Purchase	12.95	322,894.81	24,933
	14/09/2011	Purchase	12.95	177,620.37	13,713

ANNEXURE B TO FORM 604 DATED 14/09/11

SIGNED



POSITION: Company Secretary

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	CS Zurich	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Fully paid ordinary 109,800
Aberdeen All Asia Investment Trust PLC	JP Morgan Chase & Co - London	Aberdeen All Asia Investment Trust PLC	Fully paid ordinary 179,058
Aberdeen Asia Pacific and Japan Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific and Japan Fund	Fully paid ordinary 634,988
Aberdeen Asia Pacific Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific Fund	Fully paid ordinary 8,468,248
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 1,055,187
Aberdeen Asia-Pacific (ex-Japan) Equity Institutional Fund	State Street Bank & Trust Company - Boston	Aberdeen Asia-Pacific (ex-Japan) Equity Institutional Fund	Fully paid ordinary 1,179,285
Aberdeen Asia-Pacific excluding Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific excluding Japan Equity Fund	Fully paid ordinary 665,183
Aberdeen Asia-Pacific including Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific including Japan Equity Fund	Fully paid ordinary 302,788
Aberdeen Australia Equity Fund, Inc.	State Street Bank - USA	Aberdeen Australia Equity Fund, Inc.	Fully paid ordinary 1,159,500
Aberdeen Australian Equities Fund	State Street Australia Limited	Aberdeen Australian Equities Fund	Fully paid ordinary 703,200
Aberdeen Canada - Socially Responsible Global Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible Global Fund	Fully paid ordinary 145,500
Aberdeen Canada - Socially Responsible International Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible International Fund	Fully paid ordinary 71,500
Aberdeen Canada Funds - EAFE Plus Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - EAFE Plus Equity Fund	Fully paid ordinary 659,900
Aberdeen Canada Funds - Global Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - Global Equity Fund	Fully paid ordinary 3,759,500
Aberdeen Classic Series Australian Equities Fund	State Street Bank and Trust Company - Sydney	Aberdeen Classic Series Australian Equities Fund	Fully paid ordinary 515,000
Aberdeen EAFE Only Fund	State Street Bank & Trust	Aberdeen EAFE Only Fund	Fully paid ordinary 26,700
Aberdeen EAFE Plus Ethical Fund	State Street Bank & Trust	Aberdeen EAFE Plus Ethical Fund	Fully paid ordinary 82,500
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 1,416,200

Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 62,100
Aberdeen Ethical World Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Fund	Fully paid ordinary 1,021,700
Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 537,300
Aberdeen Global - Asia Pacific Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 16,147,146
Aberdeen Global - Australasian Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 368,000
Aberdeen Global - Ethical World Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 324,700
Aberdeen Global - Responsible World Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 589,700
Aberdeen Global - World Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 7,268,800
Aberdeen Global - World Equity Income Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - World Equity Income Fund	Fully paid ordinary 166,700
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 93,900
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 143,000
Aberdeen Global Equity including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody S.A	Aberdeen Global Equity including Japan Pension Fund ppit	Fully paid ordinary 97,600
Aberdeen Global Financial Services Fund	State Street Bank & Trust	Aberdeen Global Financial Services Fund	Fully paid ordinary 87,000
Aberdeen Global II - Multi Asset Asia Pacific Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global II - Multi Asset Asia Pacific Fund	Fully paid ordinary 189,572
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 1,197,600
Aberdeen International Equity Institutional Fund	State Street Bank & Trust	Aberdeen International Equity Institutional Fund	Fully paid ordinary 472,053
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 479,305
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank and Trust - Edinburgh	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 1,413,900
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 700,700
Aberdeen Multi-Asset Income Fund	State Street Bank and Trust Company - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 58,800
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 778,400
Aberdeen Pacific Equity Fund	BNP Paribas Trust Services Singapore Limited	Aberdeen Pacific Equity Fund	Fully paid ordinary 2,252,315
Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 3,652,900

Aberdeen World Growth and Income Fund	BNP Paribas Security Services - London	Aberdeen World Growth and Income Fund	Fully paid ordinary 515,800
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 207,900
FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 582,800
MU Aberdeen Global Equity ex Japan Pension Fund ppit	Mitsubishi UFJ Global Custody S.A	MU Aberdeen Global Equity ex Japan Pension Fund ppit	Fully paid ordinary 2,191,100
Murray International Trust PLC	JP Morgan Chase & Co - Dublin	Murray International Trust PLC	Fully paid ordinary 2,180,000
Aberdeen Asset Management Asia - Segregated Funds	1. ABN AMRO Mellon Global Securities Services B.V. 2. Bank of New York - Edinburgh 3. Bank of New York - London 4. Bank of New York Mellon 5. Bank of New York Mellon - Singapore 6. BBH Investment Services (Japan) Inc 7. BNP Jersey 8. BNP Paribas Securities Services 9. BNY Mellon Asset Servicing B.V. 10. Brown Brothers Harriman HK Limited 11. CIBC Mellon 12. CIBC Mellon Global Securities Services Company 13. Citibank - Dublin 14. Citibank Canada 15. Citibank International Plc 16. Citibank N.A. - Hong Kong 17. Desjardins Trust 18. Deutsche Bank Int (CI) Ltd - Jersey 19. Fidelity Management Trust Company 20. Hauck & Aufhauser Privatbankiers KGaA 21. HSBC (Malaysia)	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 89,536,009

	22. HSBC Bank PLC 23. HSBC Global Investor Services Limited 24. HSBC Institutional Trust Services (Asia) Ltd 25. HSBC Securities Services 26. J P Morgan 27. J.P Morgan Worldwide Securities Services 28. J.P. Morgan Europe Limited 29. Japan Trustee Services Bank Ltd 30. Japan Trustee Services Bank 31. JP Morgan AG 32. JP Morgan Chase & Co - London 33. JP Morgan Chase Bank 34. JP Morgan Chase Bank N.A. 35. JP Morgan Worldwide Securities Services - Bournemouth 36. Lombard Odier - Geneva 37. Northern Trust 38. Northern Trust - London 39. Northern Trust Company - Chicago 40. Pictet & Cie 41. RBC Dexia - Canada 42. RBC Dexia Investor Services Limited - London 43. Royal Bank of Canada (Channel Islands) Limited 44. RZB Raiffeisen Zentralbank Österreich Aktiengesellschaft 45. State Street 46. State Street - London 47. State Street Bank & Trust		
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	48. State Street Bank & Trust Company - Boston 49. State Street Bank & Trust Company - London 50. State Street Bank & Trust Company - Singapore 51. State Street London 52. UBS AG - Zurich		
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