

**Fax Cover Sheet**

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Business Risk Department
Date: March 25, 2014
Pages including cover: 14 pages
Subject:

- QBE Insurance Group Limited
- Cover Letter
- Form 603 / 604 / 605
- Annexure A
- Annexure B
- Annexure C
- Annexure D

The Aberdeen logo, featuring the word "Aberdeen" in a bold, sans-serif font.

March 25, 2014

Via Fax (001 612 9778 0999) Only

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

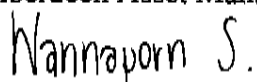
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management PLC and its subsidiaries now own a total of 136,020,409 shares in QBE Insurance Group Limited across all mandates, equivalent to 10.8929% of company's issued shares. This follows a sale of 1,000,000 shares on March 24, 2014.

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

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

Wannaporn Sirijiwanont
Compliance
enc.

604

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25 Mar 2014

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To Company Name/Scheme** QBE Insurance Group Limited**ACN/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

24/03/14The previous notice was given to the company on 27/06/13The previous notice was dated 27/06/13**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	145,507,464	11.9183%	136,020,409	10.8929%

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:

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
AAMAL	21 Church St #01-01 Capital Square Two, Singapore 049480

Signature

print name

Scott E Massie

capacity

Capacity Director

sign here



date

25/03/14

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

POSITION DIRECTOR

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Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	28/06/2013	Purchase	15.17	245,881.98	16,200
	28/06/2013	Sale	15.16	39,303.39	2,591
	28/06/2013	Sale	15.16	42,079.36	2,774
	28/06/2013	Sale	15.16	44,900.83	2,960
	28/06/2013	Sale	15.16	50,543.77	3,332
	28/06/2013	Sale	15.16	55,126.04	3,700
	28/06/2013	Sale	15.16	67,366.41	4,441
	28/06/2013	Sale	15.16	81,428.26	5,368
	28/06/2013	Sale	15.16	98,235.73	6,476
	28/06/2013	Sale	15.16	145,958.04	9,622
	28/06/2013	Sale	15.16	168,453.96	11,105
	28/06/2013	Sale	15.16	188,098.09	12,400
	28/06/2013	Sale	15.16	280,706.04	18,505
	28/06/2013	Sale	15.16	280,751.55	18,508
	28/06/2013	Sale	15.16	345,326.83	22,765
	28/06/2013	Sale	15.16	393,064.31	25,912
	28/06/2013	Sale	15.16	421,157.66	27,764
	28/06/2013	Sale	15.16	521,805.31	34,399
	28/06/2013	Sale	15.16	569,967.52	37,574
	28/06/2013	Sale	15.16	572,318.74	37,729
	28/06/2013	Sale	15.16	589,293.09	38,848
	28/06/2013	Sale	15.16	617,219.57	40,689
	28/06/2013	Sale	15.16	617,401.60	40,701
	28/06/2013	Sale	15.16	1,246,028.42	82,142
	28/06/2013	Sale	15.16	7,013,798.17	462,371
	28/06/2013	Sale	15.17	18,780.46	1,238
	28/06/2013	Sale	15.17	20,145.76	1,328
	28/06/2013	Sale	15.17	21,480.72	1,416
	28/06/2013	Sale	15.17	24,135.47	1,591
	28/06/2013	Sale	15.17	26,850.90	1,770
	28/06/2013	Sale	15.17	32,205.91	2,123
	28/06/2013	Sale	15.17	38,980.71	2,563
	28/06/2013	Sale	15.17	46,966.32	3,096
	28/06/2013	Sale	15.17	68,766.83	4,589
	28/06/2013	Sale	15.17	80,461.68	5,304
	28/06/2013	Sale	15.17	89,851.91	5,923
	28/06/2013	Sale	15.17	134,102.80	8,840
	28/06/2013	Sale	15.17	134,148.31	8,843

	28/06/2013	Sale	15.17	164,943.41	10,873
	28/06/2013	Sale	15.17	187,728.75	12,375
	28/06/2013	Sale	15.17	201,123.86	13,258
	28/06/2013	Sale	15.17	249,834.73	16,469
	28/06/2013	Sale	15.17	272,195.31	17,943
	28/06/2013	Sale	15.17	273,885.37	18,061
	28/06/2013	Sale	15.17	281,904.11	18,583
	28/06/2013	Sale	15.17	285,284.05	19,465
	28/06/2013	Sale	15.17	295,466.09	19,477
	28/06/2013	Sale	15.17	595,938.28	39,284
	01/07/2013	Sale	15.17	3,357,506.44	221,332
	01/07/2013	Take-on	15.16	476,024.00	31,400
	01/07/2013	Withdrawal	15.16	2,031,440.00	134,000
	08/07/2013	Sale	16.60	348,723.90	21,000
	09/07/2013	Sale	16.36	492,700.88	30,100
	10/07/2013	Sale	16.57	1,158,841.43	69,900
	11/07/2013	Take-on	16.57	15,448,906.94	932,342
	15/07/2013	Sale	16.87	2,278,111.50	135,000
	17/07/2013	Take-on	16.49	1,280,012.00	77,600
	19/07/2013	Sale	16.15	9,694,980.00	600,000
	19/07/2013	Sale	16.23	11,125,363.45	685,207
	22/07/2013	Sale	16.40	5,563,408.95	345,193
	22/07/2013	Withdrawal	16.31	1,353,730.00	83,000
	29/07/2013	Sale	16.19	710,991.23	43,900
	30/07/2013	Sale	16.12	161,246.00	10,000
	08/08/2013	Sale	16.87	129,962.14	7,700
	14/08/2013	Sale	17.43	139,462.40	8,000
	22/08/2013	Take-on	15.97	1,534,717.00	96,100
	22/08/2013	Withdrawal	15.97	1,534,717.00	96,100
	26/08/2013	Sale	15.87	714,258.00	45,000
	27/08/2013	Sale	15.96	3,192,000.00	200,000
	28/08/2013	Sale	15.33	45,997.20	3,000
	30/08/2013	Take-on	15.97	11,230,104.00	703,200
	02/09/2013	Purchase	15.26	763,425.00	50,000
	02/09/2013	Sale	15.26	1,058,823.00	70,000
	05/09/2013	Corporate Action- Purchase	0.00	0.00	33,200
	11/09/2013	Purchase	15.53	55,940.40	3,600
	12/09/2013	Sale	15.47	300,205.30	19,400
	18/09/2013	Purchase	14.90	357,748.80	24,000
	18/09/2013	Withdrawal	14.91	4,583,334.00	307,400
	25/09/2013	Sale	14.70	639,832.80	43,500
	26/09/2013	Purchase	14.77	443,103.00	30,000
	26/09/2013	Purchase	14.77	487,413.30	33,000
	01/10/2013	Sale	14.63	2,487,270.00	170,000
	02/10/2013	Purchase	14.66	175,934.40	12,000

	02/10/2013	Purchase	14.68	1,705,097.58	116,300
	07/10/2013	Purchase	14.43	360,947.50	25,000
	07/10/2013	Purchase	14.43	490,888.60	34,000
	18/10/2013	Purchase	14.69	117,570.40	8,000
	21/10/2013	Sale	14.63	1,847,492.28	126,200
	25/10/2013	Purchase	14.34	301,240.80	21,000
	29/10/2013	Withdrawal	14.45	1,300,500.00	90,000
	30/10/2013	Purchase	14.69	1,343,305.80	91,400
	30/10/2013	Sale	14.69	1,527,916.00	104,000
	01/11/2013	Sale	14.63	9,321,478.40	636,800
	06/11/2013	Purchase	14.73	324,260.20	22,000
	08/11/2013	Sale	14.87	998,199.73	67,100
	08/11/2013	Sale	14.91	596,720.00	40,000
	20/11/2013	Withdrawal	15.59	2,269,904.00	145,600
	21/11/2013	Purchase	15.71	62,844.00	4,000
	21/11/2013	Purchase	15.71	157,110.00	10,600
	25/11/2013	Purchase	16.01	172,908.00	10,800
	25/11/2013	Withdrawal	12.83	1,915,942.39	149,333
	27/11/2013	Sale	15.54	1,558,029.84	100,200
	27/11/2013	Sale	15.56	1,354,416.00	87,000
	28/11/2013	Sale	15.74	379,466.55	24,100
	28/11/2013	Take-on	12.83	2,064,654.92	160,924
	29/11/2013	Sale	15.50	57,359.99	3,700
	29/11/2013	Take-on	15.59	429,863.07	27,573
	02/12/2013	Purchase	15.57	778,880.00	50,000
	02/12/2013	Sale	15.62	823,595.60	52,700
	05/12/2013	Sale	15.55	1,160,701.40	74,600
	13/01/2014	Withdrawal	11.89	749,070.00	63,000
	23/01/2014	Withdrawal	12.83	5,731,161.00	446,700
	11/02/2014	Sale	11.35	1,817,440.00	150,000
	04/03/2014	Sale	12.69	255,073.02	20,100
	12/03/2014	Sale	12.83	234,915.27	18,300
	12/03/2014	Sale	12.83	762,511.86	59,400
	18/03/2014	Purchase	12.51	68,805.00	5,500
Aberdeen (Swiss) Funds Global Opportunities Equity Fund					
	01/06/2013	Sale	16.68	50,064.60	3,000
Aberdeen Asia Pacific Fund					
	17/07/2013	Withdrawal	16.49	1,280,012.00	77,600
	18/07/2013	Sale	16.36	5,891,760.00	360,000
Aberdeen Asia-Pacific (ex-Japan) Equity Fund					
	29/08/2013	Purchase	15.11	2,115,918.00	140,000
	23/09/2013	Purchase	14.85	2,227,710.00	150,000
	27/02/2014	Sale	13.10	2,227,068.00	170,000
	05/03/2014	Sale	12.73	1,910,940.00	150,000

Aberdeen Australian Equities Fund	28/06/2013	Sale	15.16	60,646.46	3,998
	28/06/2013	Sale	15.17	28,959.53	1,909
	09/07/2013	Sale	16.44	440,843.92	26,800
	10/10/2013	Purchase	14.16	328,653.52	23,200
	05/12/2013	Sale	15.67	203,710.00	13,000
	24/12/2013	Sale	11.60	104,489.20	9,000
	27/02/2014	Sale	13.10	389,081.88	29,700
Aberdeen Classic Series Australian Equities Fund	28/06/2013	Sale	15.16	29,185.54	1,924
	28/06/2013	Sale	15.17	13,956.40	920
	10/10/2013	Purchase	14.16	174,243.03	12,300
	24/12/2013	Sale	11.60	40,534.30	3,500
	27/02/2014	Sale	13.10	273,798.36	20,900
Aberdeen Global - Asia Pacific Equity Fund	26/08/2013	Sale	15.87	4,761,720.00	300,000
	26/11/2013	Sale	15.76	20,494,890.00	1,300,000
	24/03/2014	Sale	12.79	12,793,200.00	1,000,000
	28/06/2013	Sale	15.16	90,681.47	5,978
Aberdeen Global - Australasian Equity Fund	28/06/2013	Sale	15.17	43,310.35	2,855
	10/10/2013	Purchase	14.16	157,243.71	11,100
	04/12/2013	Sale	15.57	59,188.80	3,800
	05/02/2014	Purchase	10.96	164,440.50	15,000
	14/02/2014	Purchase	11.39	265,564.08	23,300
	27/02/2014	Sale	13.10	353,710.80	27,000
	13/03/2014	Sale	12.65	99,998.99	7,900
	08/10/2013	Sale	14.38	228,762.84	15,900
	29/10/2013	Purchase	14.51	230,729.67	15,900
	25/11/2013	Sale	15.98	387,178.90	23,000
Aberdeen Global - Responsible World Equity Fund	03/12/2013	Sale	15.55	121,326.66	7,800
	30/01/2014	Sale	11.52	362,914.65	31,500
	10/09/2013	Sale	15.67	421,740.89	26,300
	22/11/2013	Sale	15.89	133,481.88	8,400
	10/01/2014	Sale	12.07	283,851.80	23,500
Aberdeen Global - World Equity Fund	28/06/2013	Take-on	15.16	2,031,440.00	134,000
	18/12/2013	Sale	10.19	2,472,821.80	242,600
	19/03/2014	Sale	12.57	14,717,547.00	1,170,000
Aberdeen Global - World Equity Income Fund	09/09/2013	Sale	15.47	447,291.08	28,900
	28/06/2013	Sale	15.16	50,513.43	3,330
Aberdeen Global II - Asia Pacific Multi Asset Fund	28/06/2013	Sale	15.17	24,165.81	1,593

	06/08/2013	Sale	17.11	222,484.60	13,000
	19/09/2013	Purchase	14.71	220,735.50	15,000
Aberdeen Global Select Opportunities Fund Inc.	30/07/2013	Sale	16.12	4,837.38	300
Aberdeen International Equity Fund	09/07/2013	Sale	16.36	4,917,187.52	300,400
Aberdeen Life World Equity Fund	24/07/2013	Sale	15.96	6,558,545.24	410,800
	13/02/2014	Sale	11.35	1,472,211.73	129,700
Aberdeen Multi-Asset Income Fund	28/06/2013	Purchase	15.21	25,996.37	1,707
	12/09/2013	Purchase	15.45	21,109.07	1,366
	29/01/2014	Purchase	11.62	11,253.38	968
	12/02/2014	Sale	11.29	40,784.33	3,610
	17/03/2014	Sale	12.59	22,670.64	1,800
Aberdeen Pacific Equity Fund	02/07/2013	Purchase	15.30	13,372,200.00	874,000
	05/07/2013	Purchase	16.42	3,711,417.20	226,000
Aberdeen Select International Equity Fund	30/07/2013	Sale	16.12	443,426.50	27,500
Aberdeen Select International Equity Fund II	13/02/2014	Sale	11.22	1,171,059.54	104,300
Aberdeen World Equity Fund	04/10/2013	Purchase	14.58	1,681,604.38	115,300
MU Aberdeen Global Equity ex Japan Pension Fund ppit	03/12/2013	Sale	15.55	589,523.13	37,900
	10/12/2013	Sale	11.40	184,680.00	16,200
	17/01/2014	Sale	11.54	1,586,286.74	137,400
	14/03/2014	Sale	12.36	2,128,360.70	172,100
Aberdeen Asia-Pacific excluding Japan Equity Fund	28/06/2013	Sale	15.16	280,615.03	16,409
	28/06/2013	Sale	15.17	134,239.33	8,849
Aberdeen Asia-Pacific including Japan Equity Fund	28/06/2013	Sale	15.16	140,299.93	9,249
	28/06/2013	Sale	15.17	57,127.25	4,425
	29/11/2013	Sale	15.62	390,547.50	25,000
Aberdeen Canada - Socially Responsible Global Fund	03/09/2013	Sale	15.19	265,956.25	17,500
Aberdeen Canada Funds - EAFE Plus Equity Fund	02/10/2013	Corporate Action+	0.00	0.00	4,800
	03/10/2013	Purchase	14.68	679,753.45	46,300
Aberdeen Canada Funds - Global Equity Fund	02/10/2013	Corporate Action+	0.00	0.00	8,200
	04/11/2013	Purchase	14.72	3,331,405.74	226,200

Aberdeen EAFE Plus Ethical Fund	05/08/2013	Purchase	17.46	120,488.49	6,900
	02/10/2013	Purchase	14.66	189,129.48	12,900
	04/12/2013	Purchase	15.63	112,548.24	7,200
Aberdeen EAFE Plus SRI Fund	03/10/2013	Purchase	14.68	92,493.45	6,300
Aberdeen Global Equity Fund	02/10/2013	Purchase	14.66	1,496,908.52	102,100
Artio Global Equity (Canada) Fund	05/07/2013	Purchase	16.37	26,195.84	1,600
	16/07/2013	Sale	16.90	13,526.96	800
	02/10/2013	Withdrawal	14.58	119,556.00	8,200
Artio International Equity Group Trust Fund	05/09/2013	Withdrawal	15.07	473,198.00	31,400
Artio International Equity II (Canada) Fund	02/10/2013	Withdrawal	14.58	69,984.00	4,800
Aberdeen All Asia Investment Trust PLC	28/06/2013	Sale	15.16	84,189.06	5,550
	28/06/2013	Sale	15.17	40,261.18	2,654
Aberdeen Asian Income Fund Limited	28/06/2013	Sale	15.16	359,403.85	23,693
	28/06/2013	Sale	15.17	171,618.21	11,313
	07/11/2013	Sale	14.76	2,120,799.27	143,599
Aberdeen Australia Equity Fund, Inc.	02/07/2013	Sale	15.77	623,211.25	39,500
	12/07/2013	Sale	16.84	591,350.76	35,100
	10/10/2013	Purchase	14.16	1,106,372.41	78,100
	27/02/2014	Sale	13.10	902,617.56	68,900
Aberdeen Japan Investment Trust PLC	08/10/2013	Sale	14.40	2,904,174.83	201,641
Aberdeen Leaders Limited	02/07/2013	Sale	15.77	815,696.75	51,700
	12/07/2013	Sale	16.84	235,866.40	14,006
	10/10/2013	Purchase	14.16	399,484.02	28,200
	27/02/2014	Sale	13.10	306,549.36	23,400
Aberdeen New Dawn Investment Trust PLC	28/06/2013	Sale	15.16	308,769.06	20,355
	28/06/2013	Sale	15.17	147,573.76	9,728
	16/08/2013	Sale	16.88	1,603,628.00	95,000

ANNEXURE B TO FORM 604 DATED 24/03/14

SIGNED

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POSITION: Director

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Credit Suisse	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Fully paid ordinary 43,700
Aberdeen Asia Pacific and Japan Equity Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific and Japan Equity Fund	Fully paid ordinary 858,834
Aberdeen Asia Pacific Equity Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific Equity Fund	Fully paid ordinary 8,927,597
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 1,083,760
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific (ex-Japan) Equity Fund	Fully paid ordinary 2,076,150
Aberdeen Asia-Pacific excluding Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific excluding Japan Equity Fund	Fully paid ordinary 678,718
Aberdeen Asia-Pacific including Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific including Japan Equity Fund	Fully paid ordinary 294,286
Aberdeen Australia Equity Fund, Inc.	State Street Bank & Trust	Aberdeen Australia Equity Fund, Inc.	Fully paid ordinary 791,000
Aberdeen Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Equities Fund	Fully paid ordinary 313,500
Aberdeen Canada - Socially Responsible Global Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible Global Fund	Fully paid ordinary 75,400
Aberdeen Canada - Socially Responsible International Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible International Fund	Fully paid ordinary 44,600
Aberdeen Canada Funds - EAFE Plus Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - EAFE Plus Equity Fund	Fully paid ordinary 460,600
Aberdeen Canada Funds - Global Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - Global Equity Fund	Fully paid ordinary 3,460,100
Aberdeen Classic Series Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Classic Series Australian Equities Fund	Fully paid ordinary 188,200
Aberdeen EAFE Only Fund	State Street Bank & Trust	Aberdeen EAFE Only Fund	Fully paid ordinary 133,200
Aberdeen EAFE Plus Ethical Fund	State Street Bank & Trust	Aberdeen EAFE Plus Ethical Fund	Fully paid ordinary 117,100
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 1,348,700
Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 84,000
Aberdeen Ethical World Equity Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Equity Fund	Fully paid ordinary 420,500
Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 294,900
Aberdeen Global - Asia Pacific Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 20,989,731

Aberdeen Global - Australasian Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 252,300
Aberdeen Global - Ethical World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 129,800
Aberdeen Global - Responsible World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 122,800
Aberdeen Global - World Equity Dividend Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Dividend Fund	Fully paid ordinary 57,200
Aberdeen Global - World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 2,830,500
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 162,000
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 794,100
Aberdeen Global Equity including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	Aberdeen Global Equity including Japan Pension Fund ppit	Fully paid ordinary 172,500
Aberdeen Global II - Asia Pacific Multi Asset Fund	BNP Paribas Securities Services	Aberdeen Global II - Asia Pacific Multi Asset Fund	Fully paid ordinary 148,369
Aberdeen Global Select Opportunities Fund Inc.	State Street Bank & Trust	Aberdeen Global Select Opportunities Fund Inc.	Fully paid ordinary 8,300
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 976,300
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 356,000
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 667,900
Aberdeen Life World Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life World Equity Fund	Fully paid ordinary 2,027,900
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 332,800
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 23,400
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 942,493
Aberdeen Pacific Equity Fund	BNP Paribas Trust Services Singapore Limited	Aberdeen Pacific Equity Fund	Fully paid ordinary 3,809,071
Aberdeen Select International Equity Fund	State Street Bank & Trust	Aberdeen Select International Equity Fund	Fully paid ordinary 705,600
Aberdeen Select International Equity Fund II	State Street Bank & Trust	Aberdeen Select International Equity Fund II	Fully paid ordinary 266,800
Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 689,200
Aberdeen World Equity Income Fund	BNP Paribas Security Services - London	Aberdeen World Equity Income Fund	Fully paid ordinary 249,700
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 106,800
FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 224,800
MU Aberdeen Global Equity ex Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	MU Aberdeen Global Equity ex Japan Pension Fund ppit	Fully paid ordinary 857,400

Murray International Trust PLC	JP Morgan Chase & Co	Murray International Trust PLC	Fully paid ordinary 2,800,000
Aberdeen Asset Management Asia - Segregated Funds	1. Bank of New York Mellon 2. Bank of New York Mellon - Edinburgh 3. Bank of New York Mellon - London 4. Bank of New York Mellon - Singapore 5. BNP Jersey 6. BNP Paribas Securities Services 7. Brown Brothers Harriman - Hong Kong 8. Brown Brothers Harriman - Tokyo 9. CIBC Mellon 10. Citibank - Canada 11. Citibank London 12. Desjardins Trust 13. Fidelity Management Trust Company 14. Hauck & Aufhauser Privatbankiers KGaA 15. HSBC - Malaysia 16. HSBC Bank PLC 17. HSBC Global Investor Services Limited 18. HSBC Institutional Trust Services (Asia) Limited 19. HSBC Securities Services 20. Japan Trustee Services Bank Ltd 21. JP Morgan Chase 22. JP Morgan Chase & Co 23. JP Morgan Worldwide Securities Services 24. Northern Trust 25. Northern Trust - Chicago 26. Northern Trust - London 27. Pictet & Cie 28. RBC Dexia Investor Services - Canada 29. RBC Dexia Investor Services Limited 30. Royal Bank of Canada (Channel Islands) Limited 31. RZB Raiffeisen Zentralbank Österreich Aktiengesellschaft	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 73,582,800

	32. State Street		
	33. State Street Bank & Trust		
	34. State Street Bank & Trust Company - Boston		
	35. State Street Bank & Trust Company - Singapore		
	36. State Street Bank & Trust Company - UK		
	37. State Street Bank GmbH		