



January 09, 2013

Via Fax (001 612 9778 0999) Only

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

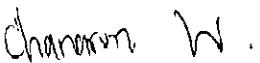
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management PLC now own a total of 166,606,820 shares in QBE Insurance Group Limited across all mandates, equivalent to 13.9216% of company's issued shares. This follows a purchase of 130,998 shares on January 08, 2013.

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 Asia Limited



Chanarun Waewprasert  
Compliance  
enc.

**Form 604**

Corporations Act 2001

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme	<b>QBE Insurance Group Limited</b>
ACN/ARSN	008 485 014

**1. Details of substantial holder (1)**

Name	Aberdeen Asset Management Asia Limited, a company registered in Singapore (AAMAL) and its associates (listed in Annex A) (together the Aberdeen Group). Companies within the Aberdeen Group, including AAMAL, are basically international fund managers
ACN/ARSN (if applicable)	N/A

There was a change in the interests of the substantial holder on 09/01/13

The previous notice was given to the company on 29/02/12

The previous notice was dated 29/02/12

**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	144,144,552	12.9214%	166,606,820	13.9216%

**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 (8)	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 (8) with, the

Name and ACN/ARSN (if applicable)	Nature of association
NIL	
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 Meale

capacity

Capacity Director

sign here

date

09/01/13

**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 or 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 *S. Srinivasan*  
POSITION DIRECTOR

Holder of Relevant Interest*	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number*
Aberdeen Asset Management Asia - Segregated Funds	02/03/2012	Purchase	12.24	206,399.50	24,24,200
	02/03/2012	Sale	12.18	30,464.25	2, 2,500
	06/03/2012	CorporateAction+	0.00	0.00	5, 5,360
	06/03/2012	CorporateAction+	0.00	0.00	6, 6,030
	06/03/2012	CorporateAction+	0.00	0.00	9, 9,350
	06/03/2012	CorporateAction+	0.00	0.00	13, 13,400
	06/03/2012	CorporateAction+	0.00	0.00	16, 16,750
	06/03/2012	CorporateAction+	0.00	0.00	23, 23,450
	06/03/2012	CorporateAction+	0.00	0.00	33, 33,500
	06/03/2012	CorporateAction+	0.00	0.00	40, 40,200
	06/03/2012	CorporateAction+	0.00	0.00	56, 56,280
	06/03/2012	CorporateAction+	0.00	0.00	60, 60,300
	06/03/2012	CorporateAction+	0.00	0.00	77, 77,050
	06/03/2012	CorporateAction+	0.00	0.00	100, 100,500
	06/03/2012	CorporateAction+	0.00	0.00	120, 120,000
	06/03/2012	CorporateAction+	0.00	0.00	140, 140,700
	06/03/2012	CorporateAction+	0.00	0.00	201, 201,000
	06/03/2012	CorporateAction+	0.00	0.00	423, 423,440
	06/03/2012	CorporateAction+	0.00	0.00	904, 904,500
	06/03/2012	Sale	11.89	794,368.80	66, 66,800
	08/03/2012	Purchase	11.94	1,553,383.00	130, 130,000
	12/03/2012	Withdrawal	11.88	213,840.00	18, 18,000
	19/03/2012	Purchase	13.21	577,639.71	43, 43,700
	20/03/2012	Sale	13.53	288,314.67	21, 21,300
	21/03/2012	Sale	13.49	566,798.40	42, 42,000
	27/03/2012	Sale	13.97	220,885.04	15, 15,800
	27/03/2012	Sale	14.01	280,278.00	20, 20,000
	28/03/2012	Purchase	14.29	467,344.00	32, 32,000
	28/03/2012	Sale	13.91	595,365.12	42, 42,600
	30/03/2012	Purchase	14.38	287,604.00	20, 20,000
	03/04/2012	Sale	14.13	409,613.50	29, 29,000
	04/04/2012	Sale	14.48	260,796.60	18, 18,000
	04/04/2012	Sale	14.48	347,728.80	24, 24,000
	04/04/2012	Sale	14.48	—	50, 50,000
	04/04/2012	Sale	14.48	1,159,086.30	80, 80,000
	05/04/2012	Sale	14.09	288,879.85	20, 520,500
	13/04/2012	Take-on	13.59	2,549,089.89	187, 587,571
	16/04/2012	Sale	13.50	251,284.14	18, 618,600

				317,317,300
	17/04/2012	Take-on	13,53	4,293,059.00
	19/04/2012	Purchase	13,53	237,336.63
	26/04/2012	Sale	13,89	130,945.00
	03/05/2012	Purchase	14,10	624,630.00
	03/05/2012	Sale	14,08	66,295.14
	15/05/2012	Sale	13,40	24,137.10
	22/05/2012	Purchase	12,54	2,057,421.44
	22/05/2012	Sale	12,59	188,908.50
	23/05/2012	Take-on	12,30	1,432,950.00
	24/05/2012	Purchase	12,35	123,508.00
	29/05/2012	Sale	12,38	1,153,360.04
	31/05/2012	Take-on	12,84	2,016,060.00
	01/06/2012	Take-on	12,34	2,479,106.00
	01/06/2012	Take-on	12,38	1,551,404.00
	07/06/2012	Purchase	12,60	291,212.46
	07/06/2012	Purchase	12,60	504,264.00
	08/06/2012	Sale	12,41	148,965.60
	12/06/2012	Purchase	12,52	77,659.50
	14/06/2012	Purchase	12,40	744,558.00
	15/06/2012	Withdrawal	12,40	281,480.00
	18/06/2012	Sale	13,06	733,296.80
	20/06/2012	Take-on	12,49	338,479.00
	21/06/2012	Take-on	13,04	10,567,176.00
	26/06/2012	Purchase	12,48	52,449.50
	28/06/2012	Sale	13,02	648,779.46
	02/07/2012	Take-on	13,38	178,877.22
	04/07/2012	Purchase	13,51	243,244.80
	04/07/2012	Purchase	13,66	277,486.94
	05/07/2012	Purchase	13,32	78,959.60
	06/07/2012	Sale	13,49	215,844.80
	10/07/2012	Sale	13,25	3,312,880.00
	11/07/2012	Purchase	13,25	284,983.15
	18/07/2012	Sale	13,97	93,613.07
	23/07/2012	Sale	13,89	1,368,440.00
	25/07/2012	Take-on	13,67	3,104,457.00
	02/08/2012	Purchase	14,05	156,002.73
	02/08/2012	Purchase	14,17	2,906,182.50
	02/08/2012	Sale	14,15	1,680,127.28
	06/08/2012	Sale	14,18	2,090,854.26
	07/08/2012	Purchase	14,38	86,260.00
	13/08/2012	Sale	13,87	4,163,301.00
	13/08/2012	Sale	13,87	777,085.20
	13/08/2012	Sale	14,37	17,048.22
	16/08/2012	Purchase	13,60	1,807,773.97
	20/08/2012	Sale	12,90	163,222.85

	22/08/2012	Purchase	13.16	145,082.66	11,11,100
	30/08/2012	Take-on	13.02	1,191,840.00	92,92,000
	03/09/2012	Take-on	13.01	646,128.64	49,49,664
	06/09/2012	Purchase	12.40	97,975.01	7,7,900
	06/09/2012	Purchase	12.40	602,732.34	48,48,600
	06/09/2012	Take-on	12.68	4,626,973.48	385,365,061
	10/09/2012	Purchase	12.71	123,755.03	9,9,732
	10/09/2012	Purchase	12.71	2,227,565.13	175,175,174
	11/09/2012	Purchase	12.74	67,160.67	5,5,268
	11/09/2012	Purchase	12.74	1,208,977.70	94,94,826
	11/09/2012	Take-on	12.39	572,616.24	46,46,216
	12/09/2012	Purchase	12.97	184,695.49	14,14,239
	12/09/2012	Purchase	12.99	475,613.34	36,136,600
	21/09/2012	Purchase	13.18	961,514.55	72,72,900
	21/09/2012	Sale	13.18	1,454,261.38	110,110,300
	25/09/2012	Purchase	12.99	1,055,177.76	81,81,200
	27/09/2012	Withdrawal	13.00	140,400.00	10,10,800
	27/09/2012	Withdrawal	13.00	798,200.00	61,61,400
	28/09/2012	Sale	12.90	4,797,149.50	371,677,800
	28/09/2012	Take-on	12.68	1,458,910.08	115,115,056
	02/10/2012	Purchase	13.17	3,002,797.48	227,227,944
	09/10/2012	Purchase	13.49	134,939.00	10,10,000
	09/10/2012	Purchase	13.49	269,878.00	20,20,000
	09/10/2012	Purchase	13.49	337,347.50	25,25,000
	09/10/2012	Purchase	13.49	472,286.50	35,35,000
	09/10/2012	Purchase	13.49	1,484,329.00	110,110,000
	11/10/2012	Purchase	13.44	67,236.00	5,5,5,000
	11/10/2012	Purchase	13.44	537,898.00	40,40,000
	11/10/2012	Purchase	13.44	1,344,720.00	100,100,000
	15/10/2012	Purchase	13.46	347,358.30	25,25,800
	30/10/2012	Purchase	13.03	221,544.00	17,017,000
	30/10/2012	Purchase	13.03	385,747.20	29,29,600
	01/11/2012	Purchase	13.09	4,593,772.26	350,350,900
	06/11/2012	Purchase	13.02	195,427.50	15,045,000
	07/11/2012	Purchase	13.02	143,238.70	11,011,000
	16/11/2012	Purchase	11.20	147,866.40	13,213,200
	16/11/2012	Purchase	11.20	240,843.00	21,541,500
	19/11/2012	Purchase	11.01	1,1756.41	1,01,1,067
	19/11/2012	Purchase	11.01	15,282.24	1,31,387
	19/11/2012	Purchase	11.01	25,870.73	2,32,348
	19/11/2012	Purchase	11.01	28,217.61	2,942,561
	19/11/2012	Purchase	11.01	42,320.90	3,643,841
	19/11/2012	Purchase	11.01	51,730.44	4,654,695
	19/11/2012	Purchase	11.01	55,256.27	5,015,015
	19/11/2012	Purchase	11.01	51,139.99	5,545,549

19/11/2012	Purchase	11.01		63,486.86	5. 5,762
19/11/2012	Purchase	11.01		65,844.76	5. 5,976
19/11/2012	Purchase	11.01		79,948.05	7. 7,256
19/11/2012	Purchase	11.01		94,062.37	8. 8,537
19/11/2012	Purchase	11.01		96,409.25	8. 8,750
19/11/2012	Purchase	11.01		152,844.47	13. 13,972
19/11/2012	Purchase	11.01		196,344.32	17. 17,820
19/11/2012	Purchase	11.01		223,382.98	20. 20,274
19/11/2012	Purchase	11.01		235,139.40	21. 21,341
19/11/2012	Purchase	11.01		283,832.52	26. 26,677
19/11/2012	Purchase	11.01		380,932.22	34. 34,573
19/11/2012	Purchase	11.01		446,765.97	40. 40,548
19/11/2012	Purchase	11.01		493,802.66	44. 44,817
19/11/2012	Purchase	11.01		2,751,167.41	249,249,583
20/11/2012	Purchase	11.06		29,894.65	2. 2,702
20/11/2012	Purchase	11.06		38,856.41	3. 3,512
20/11/2012	Purchase	11.06		65,752.75	5. 5,943
20/11/2012	Purchase	11.06		71,738.32	6. 6,484
20/11/2012	Purchase	11.06		107,807.49	9. 9,726
20/11/2012	Purchase	11.06		131,516.57	11. 11,887
20/11/2012	Purchase	11.06		140,489.40	12. 12,886
20/11/2012	Purchase	11.06		155,425.66	14. 14,048
20/11/2012	Purchase	11.06		161,411.23	14. 14,508
20/11/2012	Purchase	11.06		167,385.74	15. 15,128
20/11/2012	Purchase	11.06		203,254.99	18. 18,371
20/11/2012	Purchase	11.06		239,124.07	21. 21,613
20/11/2012	Purchase	11.06		245,098.57	22. 22,153
20/11/2012	Purchase	11.06		388,375.23	35. 35,121
20/11/2012	Purchase	11.06		499,169.97	45. 45,117
20/11/2012	Purchase	11.06		567,921.05	51. 51,331
20/11/2012	Purchase	11.06		597,815.70	54. 54,033
20/11/2012	Purchase	11.06		747,268.86	67. 67,541
20/11/2012	Purchase	11.06		968,456.35	87,187,533
20/11/2012	Purchase	11.06		1,135,842.10	102,602,862
20/11/2012	Purchase	11.06		1,255,398.60	113,413,468
20/11/2012	Purchase	10.91		6,994,398.42	632,132,182
21/11/2012	Purchase	10.91		13,438.33	1,2. 1,231
21/11/2012	Purchase	10.91		17,477.47	1. f. 1,801
21/11/2012	Purchase	10.91		28,573.06	2. f. 2,709
21/11/2012	Purchase	10.91		32,258.55	2. f. 2,955
21/11/2012	Purchase	10.91		48,393.28	4. 4. 4,433
21/11/2012	Purchase	10.91		59,146.13	5. 4. 5,418
21/11/2012	Purchase	10.91		63,174.36	5. 7. 5,787
21/11/2012	Purchase	10.91		69,898.98	6. 6. 6,403
21/11/2012	Purchase	10.91		72,584.47	6. d. 8,649

21/11/2012	Purchase	10.91	75,269.95	6,685
21/11/2012	Purchase	10.91	91,404.69	8,373
21/11/2012	Purchase	10.91	107,528.51	9,985
21/11/2012	Purchase	10.91	110,244.91	10,1097
21/11/2012	Purchase	10.91	174,742.01	16,007
21/11/2012	Purchase	10.91	224,478.04	20,2053
21/11/2012	Purchase	10.91	255,393.85	23,395
21/11/2012	Purchase	10.91	268,832.19	24,2458
21/11/2012	Purchase	10.91	336,034.78	30,30782
21/11/2012	Purchase	10.91	435,506.84	39,39884
21/11/2012	Purchase	10.91	510,787.71	46,46790
21/11/2012	Purchase	10.91	564,551.96	51,51715
21/11/2012	Purchase	10.91	3,145,345.37	288,288,125
22/11/2012	Purchase	10.87	811,565.94	74,74600
23/11/2012	Take-on	10.79	618,287.00	57,57300
03/12/2012	Sale	10.95	1,200,558.40	109,109,600
04/12/2012	Withdrawal	10.94	4,907,684.00	448,448,600
08/12/2012	Purchase	10.37	72,590.00	7,7,000
14/12/2012	Purchase	10.56	724,772.72	68,68600
20/12/2012	Sale	10.52	1,888,472.04	179,179,400
21/12/2012	Sale	10.54	176,029.69	16,16,700
24/12/2012	Sale	10.57	514,168.56	48,48,500
24/12/2012	Sale	10.57	975,439.12	92,92,200
07/01/2013	Sale	11.76	261,238.50	22,22,200
21/09/2012	Sale	13.18	92,292.20	7,7,000
17/11/2012	Sale	10.40	81,128.58	7,7,800
Aberdeen (Swiss) Funds Global Opportunities Equity Fund				
08/03/2012	CorporateAction+	0.00	0.00	75,175,040
13/07/2012	Sale	13.37	936,502.00	70,170,000
13/08/2012	Sale	13.87	832,802.00	60,160,000
19/11/2012	Purchase	11.01	145,792.82	13,13,292
20/11/2012	Purchase	11.06	370,840.65	33,33,500
21/11/2012	Purchase	10.91	166,674.84	15,15,268
18/12/2012	Purchase	10.45	698,845.00	85,85,000
Aberdeen Asia Pacific Fund				
06/03/2012	CorporateAction+	0.00	0.00	268,068,000
19/11/2012	Purchase	11.01	1,528,422.66	138,138,718
20/11/2012	Purchase	11.06	3,895,774.44	351,251,212
21/11/2012	Purchase	10.91	1,747,420.16	160,160,070
Aberdeen Asia Pacific (ex-Japan) Equity Fund				
08/03/2012	CorporateAction+	0.00	0.00	28,128,140
12/06/2012	Purchase	12.52	8,14,246.00	65,165,000
22/06/2012	Purchase	12.63	1,010,672.00	82,180,000
25/06/2012	Purchase	12.48	948,609.20	76,176,000

28/06/2012	Purchase	12.60		1,512,324.00	120,120,000
1/1/10/2012	Purchase	13.44		2,017,080.00	150,150,000
02/11/2012	Purchase	12.97		1,621,925.00	125,125,000
19/11/2012	Purchase	11.01		235,139.40	21,21,341
20/11/2012	Purchase	11.06		597,815.70	54,54,033
21/11/2012	Purchase	10.91		268,832.19	24,24,626
	Sale	13.63		855,077.52	62,62,700
09/05/2012	Purchase	13.10		76,623.40	6,6,000
11/07/2012	Sale	13.36		761,679.50	57,57,000
07/08/2012	Sale	14.37		290,387.12	20,20,200
24/08/2012	Purchase	13.16		534,808.62	40,40,600
19/11/2012	Purchase	11.01		23,986.62	2,2,177
20/11/2012	Purchase	11.06		60,973.15	5!,5,511
21/11/2012	Purchase	10.91		27,422.49	2!,2,512
Aberdeen Australian Equities Fund					
21/03/2012	Sale	13.63		259,114.40	19,19,000
09/05/2012	Purchase	13.10		150,694.85	11,11,500
11/07/2012	Sale	13.36		347,432.80	25,25,000
07/08/2012	Sale	14.37		294,689.90	20,20,500
24/08/2012	Purchase	13.16		420,049.63	31,31,900
12/09/2012	Sale	13.00		217,263.86	16,16,700
17/09/2012	Sale	13.13		217,986.30	18,18,800
21/09/2012	Sale	13.20		349,839.75	26,26,500
27/08/2012	Sale	12.94		280,936.98	21,21,700
08/10/2012	Sale	13.54		293,900.46	21,21,700
10/10/2012	Sale	13.31		166,423.75	12,51,500
12/10/2012	Sale	13.51		151,421.78	11,21,1200
26/10/2012	Sale	13.36		291,359.18	21,821,800
08/11/2012	Sale	12.91		10,334.72	8,800
Aberdeen Classic Series Australian Equities Fund					
28/06/2012	Sale	13.84		583,866.67	44,744,750
11/07/2012	Sale	13.36		1,568,792.72	117,417,400
Aberdeen Global - Asia Pacific Equity Fund					
10/09/2012	Purchase	12.71		12,375,325.13	973,173,186
11/09/2012	Purchase	12.74		6,716,246.32	526,826,814
03/10/2012	Purchase	13.15		13,159,700.00	1,000,000,000
08/10/2012	Purchase	13.53		3,114,108.00	230,080,000
19/11/2012	Purchase	11.01		3,527,148.18	320,120,120
20/11/2012	Purchase	11.06		8,967,169.24	810,440,488
21/11/2012	Purchase	10.91		4,032,463.79	369,349,391
23/11/2012	Purchase	10.78		15,099,840.00	1,400,000,000
07/12/2012	Purchase	10.48		6,018,663.50	765,005,000
28/12/2012	Purchase	10.86		9,779,130.00	900,000,000
02/01/2013	Purchase	11.19		9,638,352.26	880,850,850

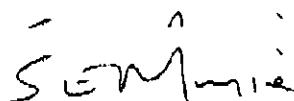
	03/01/2013	Purchase	11.37	92,233.44	8, 8,112
	08/01/2013	Purchase	11.66	1,528,379.86	130,130,999
Aberdeen Global - Australasian Equity Fund					
21/03/2012	Sale	13.63	256,386.88	18, 18,800	
30/05/2012	Sale	12.37	365,102.23	28, 28,700	
12/06/2012	Purchase	12.52	263,096.40	21, 21,000	
29/06/2012	Sale	13.36	435,343.66	32, 32,600	
07/08/2012	Sale	14.37	201,258.40	14, 14,000	
24/08/2012	Purchase	13.16	352,384.36	26, 26,800	
12/09/2012	Purchase	13.02	234,480.60	16, 16,000	
10/10/2012	Sale	13.31	278,280.51	20, 20,900	
01/11/2012	Sale	13.07	24,851.43	1, 1,900	
Aberdeen Global - Ethical World Equity Fund					
22/06/2012	Sale	12.66	361,306.80	30, 30,100	
12/09/2012	Sale	12.98	190,535.31	15, 15,300	
17/09/2012	Sale	13.17	101,424.40	7, 7,700	
Aberdeen Global - Responsible World Equity Fund					
29/08/2012	Sale	13.03	247,350.90	19, 19,000	
Aberdeen Global - World Equity Fund					
02/03/2012	Purchase	12.24	3,508,908.75	286,286,500	
11/09/2012	Withdrawal	12.86	2,985,092.00	232,232,200	
22/11/2012	Purchase	10.87	16,360,777.71	1,503,503,900	
Aberdeen Global - World Equity Income Fund					
06/03/2012	Sale	11.63	446,935.00	37, 37,500	
Aberdeen Global Equity Fund					
03/08/2012	Purchase	13.99	702,869.60	50, 50,200	
06/09/2012	Purchase	12.40	332,370.92	26, 26,800	
20/09/2012	Purchase	13.16	159,330.38	12, 12,100	
05/11/2012	Purchase	12.91	118,262.90	91, 9,000	
07/01/2013	Sale	11.77	355,589.90	30, 30,200	
Aberdeen Global Equity including Japan Pension Fund Ltd					
22/03/2012	Purchase	13.82	529,466.86	36, 38,300	
12/04/2012	Purchase	13.56	352,518.40	26, 26,000	
26/10/2012	Purchase	13.45	215,307.20	16, 16,000	
02/11/2012	Purchase	12.97	225,782.12	22, 22,800	
16/11/2012	Purchase	11.20	381,824.60	32, 32,300	
Aberdeen Global II - Asia Pacific Multi Asset Fund					
13/08/2012	Sale	12.38	272,751.90	22, 22,000	
03/07/2012	Sale	13.55	135,521.00	10, 110,000	
19/11/2012	Purchase	11.01	30,684.48	2, 2,774	
20/11/2012	Purchase	11.06	77,723.89	7, 7,025	
21/11/2012	Purchase	10.81	34,944.03	3, 3,201	
28/11/2012	Purchase	10.95	164,258.50	15, 15,000	
Aberdeen International Equity Fund					
30/07/2012	Sale	13.98	4,318,691.52	308,909,890	

	14/08/2012	Purchase	13.78	494,633.37	35,35,882
	08/10/2012	Purchase	13.55	3,278,277.18	241,241,900
Aberdeen Life Global (ex UK) Equity Fund	04/11/2012	Sale	10.74	1,202,175.27	111,111,900
Aberdeen Life World Equity Fund	26/04/2012	Take-on	13.66	31,533,354.00	2,307,307,600
	17/08/2012	Take-on	13.63	2,808,311.57	206,206,039
	11/09/2012	Take-on	12.39	2,876,958.00	232,232,200
	26/10/2012	Purchase	13.45	481,225.04	35,35,761
Aberdeen Multi Asset Fund	16/04/2012	Sale	13.50	795,276.18	58,58,290
	10/09/2012	Purchase	12.56	921,366.34	73,73,300
Aberdeen Multi Asset Income Fund	21/03/2012	Sale	13.63	28,638.96	2,2,100
	09/05/2012	Purchase	13.10	6,517.53	1,650
	09/08/2012	Sale	14.45	46,936.78	3,3,244
	09/10/2012	Purchase	13.46	30,069.86	2,2,234
	23/11/2012	Purchase	10.76	47,885.74	4,4,447
Aberdeen Pacific Equity Fund	06/03/2012	CorporateAction+	0.00	0.00	100,400,500
	19/11/2012	Purchase	11.01	376,227.46	34,134,146
	20/11/2012	Purchase	11.06	956,496.29	86,485,452
	21/11/2012	Purchase	10.91	430,135.87	39,439,402
Aberdeen World Equity Fund	25/04/2012	Withdrawal	13.66	31,533,354.00	2,307,307,600
	14/09/2012	Purchase	13.20	880,150.20	51,51,500
	26/11/2012	Purchase	10.86	2,051,586.23	188,888,900
Aberdeen World Growth and Income Fund	17/09/2012	Purchase	13.17	911,502.40	69,259,200
	14/11/2012	Purchase	11.63	974,266.98	88,388,300
	28/11/2012	Sale	10.91	1,050,700.41	98,396,300
Charity Selected Global ex UK Equity Fund	15/05/2012	Purchase	13.36	322,130.24	24,124,100
	24/08/2012	Sale	13.18	363,839.78	27,627,600
	14/09/2012	Purchase	13.20	162,443.54	12,342,300
FS International Equity Mother Fund	05/04/2012	Sale	14.16	959,139.76	67,767,700
MU Aberdeen Global Equity ex Japan Pension Fund Ppt	02/03/2012	Purchase	12.24	£ 157,368.75	94,504,500
	21/03/2012	Sale	13.48	3,495,856.32	259,219,200
	13/07/2012	Purchase	13.27	342,586.92	25,845,800
	02/11/2012	Purchase	12.97	1,748,746.92	134,814,800
	12/12/2012	Sale	10.62	673,802.52	63,433,400
Aberdeen Asia Pacific excluding Japan Equity Fund	06/03/2012	CorporateAction+	0.00	0.00	50,250,250

	04/04/2012	Sale	14.48		782,389.80		54,54,000
	27/07/2012	Sale	13.75		963,130.00		70,70,000
	01/10/2012	Purchase	13.16		1,710,891.00		130,130,000
	19/11/2012	Purchase	11.01		105,810.79		9,9,604
	20/11/2012	Purchase	11.06		269,007.66		24,24,314
	21/11/2012	Purchase	10.91		120,977.76		11,11,082
<b>Aberdeen Asia Pacific including Japan Equity Fund</b>							
	06/03/2012	Corporate Action*	0.00	0.00	33,33,500		
	25/03/2012	Sale	12.99		857,485.20		88,88,000
	03/10/2012	Purchase	13.22		238,033.80		19,19,000
	19/11/2012	Purchase	11.01		49,383.57		4,4,482
	20/11/2012	Purchase	11.06		125,542.07		11,11,347
	21/11/2012	Purchase	10.91		56,449.73		5,5,171
<b>Aberdeen Canada - Socially Responsible Global Fund</b>							
	20/12/2012	Sale	10.52		98,950.04		9,9,400
	01/05/2012	Withdrawal	12.34		1,552,372.00		125,125,800
<b>Aberdeen Canada Funds - EAFE Plus Equity Fund</b>							
	14/03/2012	Purchase	12.72		1,020,565.10		80,80,200
	14/09/2012	Purchase	13.20		5,268,192.52		398,398,900
	03/10/2012	Purchase	13.24		1,974,262.92		149,149,100
<b>Aberdeen EAFE Only Fund</b>							
	03/05/2012	Purchase	14.09		111,312.59		7,7,900
	06/11/2012	Purchase	12.97		1,849,055.75		142,142,500
<b>Aberdeen EAFE Plus Ethical Fund</b>							
	01/08/2012	Purchase	14.00		270,252.11		19,19,300
	29/08/2012	Purchase	13.03		95,166.45		7,7,300
	04/09/2012	Purchase	12.86		33,437.04		2,2,800
	04/11/2012	Purchase	10.74		72,000.21		6,6,700
<b>Aberdeen EAFE Plus Fund</b>							
	04/04/2012	Purchase	14.05		642,295.22		45,45,700
	03/05/2012	Purchase	14.09		1,213,166.22		85,85,100
	07/06/2012	Purchase	12.60		1,908,639.24		151,151,400
	03/07/2012	Purchase	13.55		1,346,979.34		89,89,400
	04/09/2012	Purchase	12.86		2,093,673.12		162,162,800
	02/10/2012	Purchase	13.15		2,810,902.95		213,213,700
	28/12/2012	Sale	10.80		5,073,229.68		469,469,800
<b>Aberdeen EAFE Plus SRI Fund</b>							
	05/03/2012	Purchase	12.09		62,901.80		5,5,200
	07/06/2012	Purchase	12.60		166,407.12		13,13,200
	02/09/2012	Purchase	14.05		196,760.20		14,14,000
	04/09/2012	Purchase	12.86		141,464.40		11,11,000
	02/10/2012	Purchase	13.15		201,218.55		15,15,300
	16/11/2012	Purchase	11.20		146,746.20		13,13,100

Aberdeen Global Equity Fund	01/05/2012	Purchase	13.47		888,068.40		65,65,900
	07/06/2012	Purchase	12.60		167,667.78		13,300
	03/08/2012	Purchase	14.00		109,225.74		7,780
	22/08/2012	Purchase	13.27		3,534,310.78		266,266,200
	06/09/2012	Purchase	12.40		1,483,267.24		119,119,800
Aberdeen All Asia Investment Trust PLC	06/03/2012	CorporateAction+	0.00	0.00			22,22,780
	13/04/2012	Sale	13.87		152,643.70		11,11,000
	19/11/2012	Purchase	11.01		38,795.08		3,352
	20/11/2012	Purchase	11.06		98,645.73		8,8,916
	21/11/2012	Purchase	10.91		44,354.14		4,4,063
Aberdeen Asian Income Fund Limited	19/11/2012	Purchase	11.01		470,289.83		42,42,583
	20/11/2012	Purchase	11.06		1,195,620.39		108,108,065
	21/11/2012	Purchase	10.91		537,654.38		49,49,262
Aberdeen Australia Equity Fund, Inc.	21/03/2012	Sale	13.63		582,325.52		42,42,700
	09/05/2012	Purchase	13.10		317,114.38		24,24,200
	07/08/2012	Sale	14.37		1,279,428.40		89,89,000
	24/08/2012	Purchase	13.16		1,220,645.79		92,92,700
	23/10/2012	Sale	13.69		535,552.70		39,39,100
	19/11/2012	Purchase	11.01		191,639.55		17,17,383
	20/11/2012	Purchase	11.06		487,220.96		44,44,037
	21/11/2012	Purchase	10.91		219,096.16		20,20,070
Aberdeen Leaders Limited	21/03/2012	Sale	13.63		242,749.78		17,17,800
	09/05/2012	Purchase	13.10		216,214.35		16,16,500
	11/07/2012	Sale	13.36		350,105.38		26,26,200
	07/08/2012	Sale	14.37		254,760.80		18,18,000
	24/08/2012	Purchase	13.16		520,124.15		39,39,500
	19/11/2012	Purchase	11.01		67,012.82		6,6,082
	20/11/2012	Purchase	11.06		170,384.96		15,15,400
	21/11/2012	Purchase	10.91		76,612.69		7,0,7,018
Aberdeen New Dawn Investment Trust PLC	06/03/2012	CorporateAction+	0.00	0.00			97,197,150
	19/11/2012	Purchase	11.01		164,560.88		14,914,939
	20/11/2012	Purchase	11.06		418,469.88		37,837,823
	21/11/2012	Purchase	10.91		188,180.35		17,217,238
Murray International Trust PLC	19/06/2012	Purchase	12.98		8,049,316.00		620,020,000

## ANNEXURE B TO FORM 604 DATED 08/01/13


**SIGNED****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 59,700
Aberdeen All Asia Investment Trust PLC	JP Morgan Chase & Co	Aberdeen All Asia Investment Trust PLC	Fully paid ordinary 231,641
Aberdeen Asia Pacific and Japan Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific and Japan Fund	Fully paid ordinary 858,834
Aberdeen Asia Pacific Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific Fund	Fully paid ordinary 10,315,197
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 200,000
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 1,155,359
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	State Street Bank & Trust Company - Boston	Aberdeen Asia-Pacific (ex-Japan) Equity Fund	Fully paid ordinary 1,831,150
Aberdeen Asia-Pacific excluding Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific excluding Japan Equity Fund	Fully paid ordinary 778,718
Aberdeen Asia-Pacific including Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific including Japan Equity Fund	Fully paid ordinary 369,286
Aberdeen Australia Equity Fund, Inc.	State Street - USA	Aberdeen Australia Equity Fund, Inc.	Fully paid ordinary 1,099,600
Aberdeen Australian Equities Fund	State Street - Australia Limited	Aberdeen Australian Equities Fund	Fully paid ordinary 538,200
Aberdeen Canada - Socially Responsible Global Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible Global Fund	Fully paid ordinary 92,900
Aberdeen Canada - Socially Responsible International Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible International Fund	Fully paid ordinary 67,000
Aberdeen Canada Funds - EAFE Plus Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - EAFE Plus Equity Fund	Fully paid ordinary 488,900
Aberdeen Canada Funds - Global Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - Global Equity Fund	Fully paid ordinary 3,459,100
Aberdeen Classic Series Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Classic Series Australian Equities Fund	Fully paid ordinary 274,400
Aberdeen EAFE Only Fund	State Street Bank & Trust	Aberdeen EAFE Only Fund	Fully paid ordinary 170,400
Aberdeen EAFE Plus	State Street Bank & Trust	Aberdeen EAFE Plus	Fully paid ordinary 93,900

Ethical Fund		Ethical Fund	
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 1,000,400
Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 1,530,400
Aberdeen Ethical World Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Fund	Fully paid ordinary 593,700
Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 354,350
Aberdeen Global - Asia Pacific Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 27,089,731
Aberdeen Global - Australasian Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 307,400
Aberdeen Global - Ethical World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 220,300
Aberdeen Global - Responsible World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 328,000
Aberdeen Global - World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 6,622,700
Aberdeen Global - World Equity Income Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Income Fund	Fully paid ordinary 129,200
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 152,200
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 577,200
Aberdeen Global Equity including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	Aberdeen Global Equity including Japan Pension Fund ppit	Fully paid ordinary 204,200
Aberdeen Global II - Asia Pacific Multi Asset Fund	BNP Paribas Securities Services	Aberdeen Global II - Asia Pacific Multi Asset Fund	Fully paid ordinary 164,369
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 1,634,300
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 486,800
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 915,700
Aberdeen Life World Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life World Equity Fund	Fully paid ordinary 2,781,600
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 542,000
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 46,547
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 1,147,493
Aberdeen Pacific Equity Fund	BNP Paribas Trust Services Singapore Limited	Aberdeen Pacific Equity Fund	Fully paid ordinary 2,709,071
Aberdeen World Equity	BNP Paribas Security	Aberdeen World Equity	Fully paid ordinary 886,800

Fund	Services - London	Fund	
Aberdeen World Growth and Income Fund	BNP Paribas Security Services - London	Aberdeen World Growth and Income Fund	Fully paid ordinary 628,200 Fully paid ordinary 628,200
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 161,000
FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 347,000
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 1,405,000
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 - Hong Kong 12. Desjardins Trust 13. Deutsche Bank Int (CI) Ltd - Jersey 14. Fidelity Management Trust Company 15. Hauck & Aufhauser Privatbankiers KGaA 16. HSBC - Malaysia 17. HSBC Bank PLC 18. HSBC Global Investor Services Limited 19. HSBC Institutional Trust Services (Asia) Limited 20. HSBC Securities Services 21. Japan Trustee Services Bank Ltd	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 89,579,674

	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 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		
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