

**Fax Cover Sheet**

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Compliance
Date: June 21, 2011
Pages including cover: 15 pages
Subject:

- QBE Insurance Group Form 604 – Notice of Change
- Cover Letter
- Form 604
- Annexure A
- Annexure B



June 20, 2011

Via Fax (001 612 9778 0999) Only

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

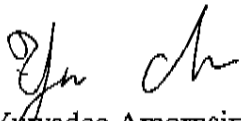
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asset Management Limited now own a total of 129,532,164 shares in QBE Insurance Group Limited across all mandates, equivalent to 11.8548% of company's issued shares. This follows a purchase of 6,053,933 shares on June 17, 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 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

17/06/11The previous notice was given to the company on 07/09/10The previous notice was dated 07/09/10**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	107,071,524	10.3443%	129,532,164	11.8548%

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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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

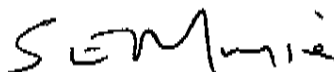
print name

Scott E Massie

capacity

Company Secretary

sign here



date

20/06/11

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.

SIGNED *SEN/ma*
POSITION COMPANY SECRETARY

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	10/09/2010	Take-on	17.62	1,863,483.40	112,570
	10/09/2010	Take-on	17.62	3,877,238.25	225,723
	22/09/2010	Purchase	17.87	141,433.60	8,000
	24/09/2010	Purchase	17.16	446,908.80	26,000
	27/09/2010	Purchase	17.50	337,854.22	19,300
	29/09/2010	Div. Reinvestment	0.00	0.00	586,145
	04/10/2010	Purchase	17.28	245,484.10	14,200
	11/10/2010	Purchase	17.35	309,863.82	17,800
	14/10/2010	Purchase	17.30	211,167.38	12,200
	15/10/2010	Purchase	17.25	112,168.10	5,500
	25/10/2010	Purchase	17.05	382,139.52	22,400
	25/10/2010	Sale	17.12	124,979.65	7,300
	27/10/2010	Purchase	17.08	447,600.80	26,200
	28/10/2010	Purchase	17.22	277,293.52	16,100
	28/10/2010	Sale	17.21	228,914.28	13,300
	29/10/2010	Purchase	17.18	206,229.60	12,000
	29/10/2010	Purchase	17.21	80,830.71	4,700
	01/11/2010	Purchase	17.39	2,609,430.00	150,000
	03/11/2010	Take-on	17.18	475,439.32	27,674
	04/11/2010	Purchase	17.58	386,397.00	22,000
	10/11/2010	Purchase	16.65	373,083.20	22,400
	11/11/2010	Purchase	16.62	25,484,486.00	1,533,215
	11/11/2010	Take-on	16.53	\$ 990,472.00	362,400
	12/11/2010	Purchase	16.75	10,672,485.56	637,008
	15/11/2010	Purchase	16.91	7,838,840.33	461,695
	18/11/2010	Purchase	16.52	3,636,336.40	220,000
	18/11/2010	Purchase	16.75	83,788.50	5,000
	19/11/2010	Sale	16.52	264,400.00	16,000
	22/11/2010	Purchase	16.52	132,221.80	8,000
	23/11/2010	Purchase	16.38	180,222.80	11,000
	25/11/2010	Purchase	16.14	228,039.80	14,000
	26/11/2010	Purchase	16.42	985,548.00	60,000
	01/12/2010	Take-on	16.83	2,556,477.00	151,900
	03/12/2010	Purchase	17.36	402,907.44	23,200
	06/12/2010	Withdrawal	17.50	4,550,000.00	260,000
	09/12/2010	Take-on	17.37	3,258,612.00	187,600
	14/12/2010	Purchase	18.42	764,720.55	41,500
	16/12/2010	Purchase	17.99	341,810.00	19,000
	20/12/2010	Purchase	18.26	7,295,525.15	399,514
	21/12/2010	Purchase	19.38	1,531,129.82	83,286
	22/12/2010	Purchase	19.50	516,401.10	27,900
	23/12/2010	Purchase	18.57	395,577.21	21,300
	29/12/2010	Purchase	18.45	116,280.44	6,300
	30/12/2010	Sale	18.40	999,342.83	54,300
	05/01/2011	Purchase	17.89	353,864.20	19,780
	05/01/2011	Purchase	17.60	129,248.10	7,220
	18/01/2011	Sale	18.16	103,562.16	5,700
	18/01/2011	Take-on	19.21	2,378,228.00	130,600
	19/01/2011	Purchase	18.35	201,891.80	11,000
	19/01/2011	Sale	18.26	1,466,727.68	90,300
	21/01/2011	Sale	17.50	1,253,462.00	70,000
	25/01/2011	Purchase	17.78	2,375,492.48	133,900
	27/01/2011	Purchase	17.82	1,224,282.09	68,700
	31/01/2011	Purchase	17.45	279,235.20	16,000
	01/02/2011	Purchase	17.29	6,225,984.00	360,000
	02/02/2011	Purchase	17.33	364,032.90	21,000
	07/02/2011	Take-on	16.94	2,497,558.00	147,200
	09/02/2011	Sale	18.51	1,203,260.80	65,000
	11/02/2011	Sale	18.42	125,264.84	6,800
	14/02/2011	Purchase	18.64	9,681,373.00	530,000
	15/02/2011	Purchase	18.59	3,038,766.14	183,400
	16/02/2011	Purchase	18.47	1,283,425.00	70,000
	22/02/2011	Take-on	19.66	832,238.00	44,800
	23/02/2011	Sale	19.27	1,315,897.20	72,000
	23/02/2011	Sale	18.29	192,125.95	10,500
	24/02/2011	Sale	18.41	460,430.00	25,000
	25/02/2011	Sale	18.36	293,760.00	16,000
	28/02/2011	Sale	18.07	567,688.40	30,952
	01/03/2011	Sale	18.00	380,684.00	21,148
	01/03/2011	Sale	18.04	258,074.96	14,300
	08/03/2011	Purchase	17.81	2,641,785.00	150,000
	11/03/2011	Sale	17.07	93,885.00	5,500
	15/03/2011	Purchase	16.88	143,763.14	8,514
	15/03/2011	Purchase	16.90	21,733.40	1,286
	16/03/2011	Purchase	16.93	3,010,113.81	177,700
	16/03/2011	Sale	16.99	306,893.80	18,000
	17/03/2011	Sale	17.00	306,158.40	18,000
	25/03/2011	Purchase	17.19	1,190,039.32	69,200
	29/03/2011	Purchase	17.80	124,500.00	7,000
	30/03/2011	Take-on	17.70	23,821,851.20	1,345,856
	31/03/2011	Sale	17.66	234,999.03	13,300
	01/04/2011	Sale	17.78	177,838.00	10,000
	01/04/2011	Take-on	17.70	7,547,280.00	428,400
	04/04/2011	Purchase	17.99	218,575.80	12,200
	05/04/2011	Withdrawal	18.01	486,035.87	28,987

	06/04/2011	Sale	18.77	225,358.80	12,000
	06/04/2011	Purchase	18.14	765,612.00	40,000
	19/04/2011	Sale	18.78	135,234.00	7,200
	18/04/2011	Sale	18.84	753,644.00	40,000
	21/04/2011	Sale	19.11	191,127.00	10,000
	27/04/2011	Sale	19.25	325,417.95	18,900
	27/04/2011	Take-on	19.12	9,034,200.00	472,500
	28/04/2011	Sale	19.19	767,820.00	40,000
	29/04/2011	Purchase	18.71	131,006.40	7,000
	03/05/2011	Purchase	18.20	140,140.00	7,700
	04/05/2011	Purchase	18.13	499,693.25	27,500
	06/05/2011	Purchase	18.29	1,299,774.60	71,000
	12/05/2011	Purchase	18.16	423,288.77	23,300
	13/05/2011	Purchase	17.98	364,956.04	21,400
	18/05/2011	Purchase	18.01	322,545.47	17,900
	25/05/2011	Purchase	17.34	507,209.00	35,000
	25/05/2011	Sale	17.48	50,802.82	5,200
	31/05/2011	Purchase	17.61	2,994,839.00	170,000
	03/06/2011	Purchase	17.56	404,098.50	23,000
	03/06/2011	Sale	17.46	846,312.30	37,000
	06/06/2011	Purchase	17.36	354,560.00	21,000
	06/06/2011	Purchase	17.46	18,883,677.67	955,362
	06/06/2011	Purchase	17.50	399,123.12	22,900
	06/06/2011	Sale	17.42	106,273.59	6,100
	14/06/2011	Take-on	18.54	26,143,254.00	1,410,100
	17/06/2011	Purchase	18.94	22,078,438.23	1,326,333
	17/06/2011	Purchase	16.65	36,867,858.46	2,213,519
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	11/11/2010	Purchase	16.62	57,643.70	3,488
	12/11/2010	Purchase	16.75	23,641.08	1,423
	15/11/2010	Purchase	16.91	7,627.95	451
	15/11/2010	Purchase	16.91	9,439.18	558
	25/02/2011	Sale	18.33	130,205.48	7,100
	17/06/2011	Purchase	16.64	22,460.64	1,351
	17/06/2011	Purchase	16.64	45,519.18	2,734
	17/06/2011	Purchase	16.65	47,978.44	2,881
	17/06/2011	Purchase	16.65	65,547.28	3,935
Aberdeen Asia Pacific and Japan Fund	29/09/2010	Div. Reinvestment	0.00	0.00	20,331
	21/02/2011	Sale	18.94	871,631.00	46,000
Aberdeen Asia Pacific Fund	29/09/2010	Div. Reinvestment	0.00	0.00	293,802
	28/02/2011	Sale	18.07	5,382,144.61	296,651
	01/03/2011	Sale	18.00	3,860,282.00	203,349
	28/04/2011	Sale	19.35	5,224,591.00	270,000
Aberdeen Asia-Pacific (ex-Japan) Equity Institutional Fund	29/09/2010	Div. Reinvestment	0.00	0.00	25,081
	13/10/2010	Purchase	17.14	600,246.50	35,000
	25/10/2010	Purchase	17.06	563,022.90	33,000
	09/11/2010	Purchase	16.77	838,905.00	50,000
	18/11/2010	Purchase	16.57	663,192.00	40,000
	01/12/2010	Purchase	16.66	417,180.00	25,000
	17/01/2011	Purchase	18.23	45,585.00	2,500
	27/01/2011	Purchase	17.82	534,861.00	30,000
	01/02/2011	Sale	17.28	656,700.60	38,000
	04/02/2011	Sale	17.67	899,900.00	50,000
	07/02/2011	Sale	18.40	589,899.20	32,000
	09/02/2011	Sale	16.48	1,293,799.00	70,000
	10/02/2011	Sale	16.64	745,900.00	40,000
	15/03/2011	Purchase	16.88	968,147.02	57,336
	15/03/2011	Purchase	16.90	145,421.60	8,864
	18/05/2011	Purchase	17.98	233,740.00	13,000
	24/05/2011	Purchase	17.60	320,792.80	18,225
	24/05/2011	Purchase	17.65	472,578.75	26,775
	28/05/2011	Purchase	17.49	524,910.00	30,000
	03/06/2011	Purchase	17.48	524,421.00	30,000
	14/06/2011	Purchase	17.08	529,578.20	31,000

Aberdeen Australian Equities Fund	21/09/2010	Sale	18.04	1,008,933.51	55,600
	29/12/2010	Sale	18.42	396,688.72	21,530
	08/01/2011	Sale	17.66	425,610.82	24,190
	17/02/2011	Sale	18.55	485,715.20	26,170
	02/05/2011	Sale	18.43	759,497.28	41,200
	24/05/2011	Sale	17.65	472,578.75	26,775
Aberdeen Classic Series Australian Equities Fund	21/09/2010	Sale	18.04	299,611.74	16,600
	08/01/2011	Sale	17.66	208,390.96	11,800
Aberdeen Ethical World Fund	29/09/2010	Purchase	17.70	1,226,935.71	69,300
	11/11/2010	Purchase	16.62	879,349.12	52,904
	12/11/2010	Purchase	16.75	363,681.24	21,707
	15/11/2010	Purchase	16.91	116,345.90	6,879
	15/11/2010	Purchase	16.91	143,956.01	8,510
	31/12/2010	Withdrawal	18.48	2,014,320.00	109,000
	04/05/2011	Purchase	18.13	1,961,698.46	108,200
	10/05/2011	Withdrawal	18.09	1,526,796.00	84,400
	17/06/2011	Purchase	16.64	104,931.84	6,305
	17/06/2011	Purchase	16.64	212,511.66	12,764
	17/06/2011	Purchase	16.65	223,989.23	13,450
	17/06/2011	Purchase	16.65	306,014.93	18,371
Aberdeen Financials Fund	28/09/2010	Sale	17.54	447,389.85	25,500
	15/11/2010	Sale	16.91	431,396.25	25,500
	08/12/2010	Sale	17.87	178,728.00	10,000
	05/01/2011	Sale	17.89	353,864.20	19,780
	02/02/2011	Sale	17.20	178,108.07	10,355
	15/03/2011	Sale	16.90	168,155.00	9,950
Aberdeen Global - Asia Pacific Equity Fund	29/09/2010	Div. Reinvestment	0.00	0.00	571,878
	18/03/2011	Sale	16.74	133,980.00	8,000
	18/03/2011	Sale	16.80	285,665.00	17,000
	18/03/2011	Sale	16.82	7,151,262.50	425,000
Aberdeen Global - Australasian Equity Fund	23/02/2011	Sale	18.29	156,941.07	8,580
	08/04/2011	Sale	16.13	476,874.10	24,920
	18/05/2011	Sale	17.98	233,740.00	13,000
	27/05/2011	Purchase	17.52	303,747.33	17,338
Aberdeen Global - Ethical World Equity Fund	31/12/2010	Take-on	18.48	2,014,320.00	109,000
	10/01/2011	Sale	17.88	239,602.72	13,400
	29/03/2011	Sale	17.73	462,899.16	26,100
	31/03/2011	Purchase	17.74	37,259.48	2,100
	18/04/2011	Purchase	18.61	80,285.00	4,900
	21/04/2011	Purchase	19.15	120,685.18	6,300
	29/04/2011	Purchase	18.95	343,081.68	18,100
	04/05/2011	Purchase	18.13	177,676.94	9,800
	10/05/2011	Take-on	18.09	1,526,796.00	84,400
	27/05/2011	Purchase	17.52	1,449,342.31	82,700
	17/06/2011	Purchase	16.64	61,684.00	3,725
	17/06/2011	Purchase	16.64	125,535.72	7,540
	17/06/2011	Purchase	16.65	132,311.26	7,945
	17/06/2011	Purchase	16.65	180,787.19	10,852
Aberdeen Global - Responsible World Equity Fund	23/09/2010	Sale	17.42	390,264.00	22,400
	11/11/2010	Purchase	16.62	396,674.48	23,995
	12/11/2010	Purchase	16.75	164,072.90	9,793
	15/11/2010	Purchase	16.91	52,481.65	3,103
	15/11/2010	Purchase	16.91	64,940.80	3,839
	04/02/2011	Purchase	17.72	280,045.52	15,800
	16/02/2011	Sale	18.59	922,113.80	49,600
	13/05/2011	Purchase	17.98	1,638,761.46	91,100
	10/06/2011	Purchase	17.43	580,808.81	33,300
Aberdeen Global - World Equity Fund	11/11/2010	Purchase	16.62	4,069,399.84	244,826
	12/11/2010	Purchase	16.75	1,683,066.62	100,457
	15/11/2010	Purchase	16.91	538,448.83	31,836
	15/11/2010	Purchase	16.91	888,172.83	49,381
	29/11/2010	Purchase	16.53	3,873,082.50	234,200
	17/06/2011	Purchase	16.64	1,600,468.48	98,182
	17/06/2011	Purchase	16.64	3,240,995.03	194,682
	17/06/2011	Purchase	16.65	3,415,928.75	205,119
	17/06/2011	Purchase	16.65	4,667,098.35	280,180
Aberdeen Global - World Equity Income Fund	22/02/2011	Purchase	18.67	2,052,382.50	108,900
	17/06/2011	Purchase	16.64	43,097.80	2,590
	17/06/2011	Purchase	16.64	87,256.98	5,241
	17/06/2011	Purchase	16.65	91,976.72	5,523
	17/06/2011	Purchase	16.65	125,664.18	7,544

Aberdeen Global Equity Fund	27/09/2010	Purchase	17.50	49,015.12	2,800
	11/11/2010	Purchase	16.47	135,111.40	8,200
	17/12/2010	Sale	18.24	93,032.16	5,100
	11/01/2011	Purchase	17.91	148,861.30	8,900
	17/06/2011	Purchase	16.64	14,743.04	896
	17/06/2011	Purchase	16.65	43,009.88	2,582
	17/06/2011	Purchase	16.64	29,852.19	1,793
	17/06/2011	Purchase	16.65	31,474.92	1,890
Aberdeen Global Equity including Japan Pension Fund ppit	30/03/2011	Purchase	17.96	1,219,932.14	67,800
	17/06/2011	Purchase	16.64	22,046.00	1,325
	17/06/2011	Purchase	16.64	44,636.77	2,681
	17/06/2011	Purchase	16.65	47,062.50	2,826
	17/06/2011	Purchase	16.65	64,297.95	3,860
Aberdeen Global Financial Services Fund	17/12/2010	Sale	16.24	111,273.76	8,100
	30/12/2010	Sale	16.40	241,093.71	13,100
Aberdeen Global II - Multi Asset Asia Pacific Fund	27/09/2010	Take-on	17.19	2,141,392.68	124,672
	25/02/2011	Sale	19.37	220,440.00	12,000
	18/03/2011	Purchase	16.80	285,685.00	17,000
Aberdeen International Equity Fund	04/05/2011	Purchase	18.13	2,793,679.23	154,100
	17/06/2011	Purchase	16.64	107,680.80	6,470
	17/06/2011	Purchase	16.64	218,022.58	13,095
	17/06/2011	Purchase	16.65	229,783.61	13,798
	17/06/2011	Purchase	16.65	313,943.90	18,947
Aberdeen International Equity Institutional Fund	11/11/2010	Purchase	16.62	345,878.87	20,809
	12/11/2010	Purchase	16.75	143,046.50	8,538
	15/11/2010	Purchase	16.91	45,767.11	2,708
	15/11/2010	Purchase	16.91	56,618.18	3,347
	10/01/2011	Purchase	17.88	486,628.44	27,400
	07/02/2011	Purchase	18.21	641,280.64	35,200
	07/03/2011	Purchase	17.42	486,129.80	27,900
	17/06/2011	Purchase	16.64	116,247.04	6,986
	17/06/2011	Purchase	16.64	235,421.10	14,140
	17/06/2011	Purchase	16.65	248,119.00	14,899
	17/06/2011	Purchase	16.65	338,996.78	20,351
Aberdeen Life Global (ex UK) Equity Fund	11/11/2010	Purchase	16.62	1,200,794.24	72,243
	12/11/2010	Purchase	16.75	496,625.03	29,842
	15/11/2010	Purchase	16.91	158,982.60	9,394
	15/11/2010	Purchase	16.91	196,581.99	11,621
	16/03/2011	Sale	16.74	1,061,671.04	63,400
	04/04/2011	Sale	17.98	1,720,092.56	99,806
	09/06/2011	Purchase	17.46	1,143,839.60	65,500
Aberdeen Multi-Asset Fund	11/11/2010	Purchase	16.62	476,790.59	28,685
	12/11/2010	Purchase	16.75	197,195.75	11,770
	15/11/2010	Purchase	16.91	63,103.14	3,731
	15/11/2010	Purchase	16.91	78,050.88	4,614
	09/02/2011	Sale	18.57	1,488,264.00	80,000
	25/05/2011	Sale	17.46	513,365.74	29,400
Aberdeen Multi-Asset Income Fund	09/09/2010	Sale	17.78	46,769.95	2,829
	20/12/2010	Sale	18.21	57,607.80	3,180
Aberdeen Pacific Equity Fund	29/09/2010	Div. Reinvestment	0.00	0.00	59,975
	01/10/2010	Purchase	17.11	2,053,728.00	120,000
	02/11/2010	Purchase	17.43	1,482,000.50	85,000
	09/11/2010	Purchase	16.77	1,090,576.50	65,000
	22/11/2010	Purchase	16.52	1,074,300.50	65,000
Aberdeen World Equity Fund	05/10/2010	Purchase	17.12	2,332,829.30	136,200
	11/11/2010	Purchase	16.47	2,879,588.80	174,400
	29/03/2011	Purchase	17.74	1,114,674.86	62,600
	31/03/2011	Purchase	17.74	933,260.76	52,600
	17/06/2011	Purchase	16.64	774,392.32	46,536
	17/06/2011	Purchase	16.64	1,558,164.26	94,188
	17/06/2011	Purchase	16.65	1,652,816.64	99,248
	17/06/2011	Purchase	16.65	2,258,190.64	135,968
Aberdeen World Growth and Income Fund	14/09/2010	Purchase	16.20	172,942.75	9,500
	21/09/2010	Purchase	16.15	118,002.30	6,500
	05/10/2010	Purchase	17.12	238,058.35	13,900
	12/10/2010	Purchase	17.17	118,530.96	6,900
	22/10/2010	Purchase	16.95	205,162.76	12,100
	28/10/2010	Purchase	17.21	138,476.33	8,100
	10/11/2010	Purchase	16.65	131,578.45	7,900
	17/11/2010	Purchase	16.80	186,575.46	11,100
	26/11/2010	Purchase	16.53	263,023.79	15,300
	13/12/2010	Purchase	16.66	117,612.81	6,300
	23/12/2010	Purchase	16.57	208,003.04	11,200
	05/01/2011	Purchase	17.92	295,680.00	16,500
	14/01/2011	Purchase	18.24	383,039.13	21,100
	07/02/2011	Purchase	18.21	681,360.68	37,400
	24/03/2011	Purchase	16.99	571,028.64	33,600
	09/06/2011	Purchase	17.56	342,605.25	19,500
	17/06/2011	Purchase	16.64	104,216.32	6,283
	17/06/2011	Purchase	16.64	211,083.17	12,677
	17/06/2011	Purchase	16.65	222,458.11	13,356
	17/06/2011	Purchase	16.65	303,932.74	18,246

Charity Select Global ex UK Equity Fund	17/11/2010	Purchase	16.80	85,723.88	5,100
	22/12/2010	Sale	18.48	221,838.00	12,000
	08/02/2011	Purchase	18.57	130,008.90	7,000
	09/09/2011	Purchase	17.46	291,635.44	16,700
Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen	13/09/2010	Sale	17.91	447,592.50	25,000
	27/09/2010	Withdrawal	17.19	2,047,414.95	119,105
FS International Equity Mother Fund	13/05/2011	Purchase	17.95	1,946,766.44	108,400
	30/09/2011	Sale	17.34	1,439,493.90	83,000
MU Aberdeen Global Equity ex Japan Pension Fund pplt	08/10/2010	Purchase	17.33	1,816,895.54	104,800
	01/11/2010	Purchase	17.39	2,049,372.35	117,800
	02/12/2010	Purchase	17.06	1,572,064.11	92,100
	28/03/2011	Purchase	17.68	1,804,211.54	107,800
	17/05/2011	Purchase	16.64	481,045.76	28,909
	17/06/2011	Purchase	16.64	974,117.24	58,508
	17/06/2011	Purchase	16.65	1,026,698.78	61,651
	17/06/2011	Purchase	16.65	1,402,761.39	84,212
Aberdeen Asia-Pacific excluding Japan Equity Fund	29/09/2010	Div. Reinvestment	0.00	0.00	22,045
	28/03/2011	Sale	17.71	885,650.00	50,000
Aberdeen Asia-Pacific including Japan Equity Fund	29/09/2010	Div. Reinvestment	0.00	0.00	12,900
	28/10/2010	Sale	17.21	1,480,197.60	86,000
Aberdeen Canada - Socially Responsible Global Fund	11/11/2010	Purchase	18.62	120,174.18	7,230
	12/11/2010	Purchase	18.75	49,709.41	2,967
	15/11/2010	Purchase	16.91	15,898.40	940
	15/11/2010	Purchase	16.91	19,873.42	1,163
	06/05/2011	Purchase	17.46	176,378.32	10,100
Aberdeen Canada - Socially Responsible International Fund	11/11/2010	Purchase	18.62	58,524.38	3,527
	12/11/2010	Purchase	18.75	24,243.19	1,447
	13/11/2010	Purchase	16.91	7,783.15	459
	15/11/2010	Purchase	16.91	9,591.42	587
	06/06/2011	Purchase	17.46	90,808.54	5,200
Aberdeen Canada Funds - EAFE Plus Equity Fund	05/01/2011	Sale	17.93	511,042.05	29,500
	09/05/2011	Purchase	18.25	1,080,814.40	59,200
	07/08/2011	Purchase	17.35	678,416.28	39,100
Aberdeen Canada Funds - Global Equity Fund	02/11/2010	Purchase	17.42	1,517,996.22	87,100
	02/02/2011	Purchase	17.33	1,792,426.68	103,400
	01/03/2011	Purchase	18.08	3,703,132.18	204,800
	03/03/2011	Purchase	17.95	2,207,096.65	122,900
	25/05/2011	Purchase	17.39	4,754,808.75	273,400
	17/06/2011	Purchase	16.64	780,116.48	46,882
	17/06/2011	Purchase	16.64	1,579,788.83	94,885
	17/06/2011	Purchase	16.65	1,685,023.58	99,981
	17/06/2011	Purchase	16.65	2,274,898.11	136,569
Aberdeen EAFE Only Fund	11/11/2010	Purchase	18.62	25,397.80	1,528
	12/11/2010	Purchase	16.75	10,504.82	627
	15/11/2010	Purchase	16.91	7,527.68	445
	16/05/2011	Purchase	17.98	30,582.32	1,700
Aberdeen EAFE Plus Ethical Fund	02/11/2010	Purchase	17.42	151,625.34	8,700
	23/02/2011	Sale	16.29	413,528.02	22,600
	06/05/2011	Purchase	17.46	178,378.32	10,100
Aberdeen EAFE Plus Fund	04/10/2010	Purchase	17.28	679,320.15	39,300
	02/11/2010	Purchase	17.42	5,120,405.16	293,800
	04/02/2011	Purchase	17.71	1,380,154.30	77,900
	04/04/2011	Purchase	17.99	1,842,895.20	102,400
	04/05/2011	Purchase	18.13	2,007,024.21	110,700
	17/08/2011	Purchase	16.64	127,279.36	7,649
	17/06/2011	Purchase	16.64	257,731.16	15,480
	17/06/2011	Purchase	16.65	271,850.28	16,312
	17/06/2011	Purchase	16.65	371,145.75	22,281
Aberdeen EAFE Plus SRI Fund	11/11/2010	Purchase	16.62	48,850.88	2,939
	12/11/2010	Purchase	16.75	20,205.44	1,206
	15/11/2010	Purchase	16.91	6,480.84	382
	15/11/2010	Purchase	16.91	6,001.31	473
	06/08/2011	Purchase	17.46	71,599.12	4,100
Aberdeen Global Equity Fund	11/11/2010	Purchase	16.62	79,135.43	4,761
	12/11/2010	Purchase	16.75	32,737.51	1,964
	15/11/2010	Purchase	16.91	10,489.27	619
	15/11/2010	Purchase	16.91	12,957.73	768
	17/06/2011	Purchase	16.64	38,075.52	2,168
	17/06/2011	Purchase	16.65	105,208.77	6,318
	17/06/2011	Purchase	16.65	77,005.32	4,624
	17/06/2011	Purchase	16.64	73,057.12	4,388
Aberdeen All Asia Investment Trust PLC	29/09/2010	Div. Reinvestment	0.00	0.00	5,274
	18/03/2011	Purchase	18.74	133,960.00	8,000
Aberdeen Asian Income Fund Limited	19/05/2011	Purchase	18.09	1,176,090.50	65,000
Aberdeen Australia Equity Fund, Inc.	26/10/2010	Purchase	16.98	453,701.40	26,710
	16/12/2010	Purchase	17.97	1,616,303.07	89,910

Aberdeen Leaders Limited	26/10/2010	Purchase	16.99	267,532.65	15,750
Aberdeen New Dawn Investment Trust PLC	29/09/2010	Div. Reinvestment	0.00	0.00	23,179
Murray International Trust PLC	17/08/2011	Purchase	16.64	767,421.44	47,321
	17/06/2011	Purchase	16.64	1,594,553.40	95,773
	17/06/2011	Purchase	16.65	1,680,611.16	100,917
	17/06/2011	Purchase	16.65	2,296,196.40	137,847

Aberdeen EAFE Plus Ethical Fund	State Street Bank & Trust	Aberdeen EAFE Plus Ethical Fund	Fully paid ordinary 68,900
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 1,120,122
Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 50,300
Aberdeen Ethical World Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Fund	Fully paid ordinary 999,291
Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 575,065
Aberdeen Global - Asia Pacific Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 15,791,876
Aberdeen Global - Australasian Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 395,115
Aberdeen Global - Ethical World Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 307,762
Aberdeen Global - Responsible World Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 569,500
Aberdeen Global - World Equity Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 5,461,243
Aberdeen Global - World Equity Income Fund	BPSS - BNP Paribas Securities Services	Aberdeen Global - World Equity Income Fund	Fully paid ordinary 130,798
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 78,951
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 114,696
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 78,592
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 129,572
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 996,910
Aberdeen International Equity Institutional Fund	State Street Bank & Trust	Aberdeen International Equity Institutional Fund	Fully paid ordinary 517,576
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 475,740
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank and Trust - Edinburgh	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 1,260,400
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 613,100
Aberdeen Multi-Asset Income Fund	State Street Bank and Trust Company - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 47,836
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 634,068
Aberdeen Pacific Equity	BNP Paribas Trust	Aberdeen Pacific Equity	Fully paid ordinary

Fund	Services Singapore Limited	Fund	1,972,875
Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 2,581,740
Aberdeen World Growth and Income Fund	BNP Paribas Security Services - London	Aberdeen World Growth and Income Fund	Fully paid ordinary 369,544
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 166,300
FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 498,600
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 1,688,180
Murray International Trust PLC	JP Morgan Chase & Co - Dublin	Murray International Trust PLC	Fully paid ordinary 2,011,858
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 International Plc 15. Citibank N.A. - Hong Kong 16. Desjardins Trust 17. Deutsche Bank Int (CI) Ltd - Jersey 18. Fidelity Management Trust Company 19. Hauck & Aufhauser	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 73,881,472

	Privatbankiers KGaA 20. HSBC (Malaysia) 21. HSBC Bank PLC 22. HSBC Global Investor Services Limited 23. HSBC Institutional Trust Services (Asia) Ltd 24. HSBC Securities Services 25. J P Morgan 26. J.P Morgan Worldwide Securities Services 27. J.P. Morgan Europe Limited 28. Japan Trustee Services Bank Ltd 29. Japan Trustee Services Bank 30. JP Morgan AG 31. JP Morgan Chase & Co - London 32. JP Morgan Chase Bank 33. JP Morgan Chase Bank N.A. 34. JP Morgan Worldwide Securities Services - Bournemouth 35. Lombard Odier - Geneva 36. Northern Trust 37. Northern Trust - London 38. Northern Trust Company - Chicago 39. Pictet & Cie 40. RBC Dexia - Canada 41. RBC Dexia Investor Services Limited - London 42. Royal Bank of Canada (Channel Islands) Limited 43. RZB Raiffeisen Zentralbank Österreich Aktiengesellschaft 44. State Street 45. State Street -		
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