

**Fax Cover Sheet**

**To:** Person-in-charge  
**Company:** Australian Securities Exchange  
**Fax:** 612 9778 0999  
**From:** Compliance  
**Date:** August 26, 2011  
**Pages including cover:** 21 pages  
**Subject:**

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



August 26, 2011

Via Fax (001 612 9778 0999) Only

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

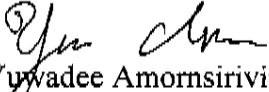
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management PLC now own a total of 142,831,877 shares in QBE Insurance Group Limited across all mandates, equivalent to 13.0720% of company's issued shares. This follows a purchase of 3,157,599 shares and additional assets of 209,900 shares on August 25, 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.

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26 Aug 2011

**Form 604**

Corporations Act 2001

Section 671B

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

25/08/11The previous notice was given to the company on 17/06/11The previous notice was dated 17/06/11**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 | 129,532,164     | 11.8548%         | 142,831,877    | 13.0720%         |
|                            |                 |                  |                |                  |

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

**Signature**

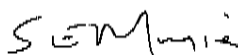
print name

Scott E Massie

capacity

Capacity Director

sign here



date

28/08/11

**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 DIRECTOR

| Holder of Relevant Interest                       | Date       | Transaction Type | Price | Consideration (Cash) | Class (Ordinary) and number |
|---------------------------------------------------|------------|------------------|-------|----------------------|-----------------------------|
| Aberdeen Asset Management Asia - Segregated Funds | 20/06/2011 | Purchase         | 16.75 | 5,762.00             | 344                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 586,250.00           | 35000                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 6,348.25             | 379                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 6,566.00             | 392                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 8,927.75             | 533                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 10,033.25            | 599                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 10,318.00            | 616                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 10,385.00            | 620                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 10,552.50            | 630                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 11,926.00            | 712                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 12,177.25            | 727                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 12,328.00            | 736                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 13,366.50            | 798                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 15,912.50            | 950                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 17,001.25            | 1015                        |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 17,637.75            | 1053                        |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 18,157.00            | 1084                        |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 18,843.75            | 1,125                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 22,478.50            | 1,342                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 26,682.75            | 1,593                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 26,800.00            | 1,600                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 26,967.00            | 1,604                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 33,902.00            | 2,024                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 34,237.00            | 2,044                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 35,041.00            | 2,092                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 36,146.50            | 2,158                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 37,118.00            | 2,216                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 40,870.00            | 2,440                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 41,506.50            | 2,640                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 46,749.25            | 2,791                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 51,539.75            | 3,077                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 54,940.00            | 3,280                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 60,467.50            | 3,610                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 63,415.50            | 3,786                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 71,891.00            | 4,292                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 74,939.50            | 4,474                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 87,267.50            | 5,210                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 99,377.75            | 5,933                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 129,762.25           | 7,747                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 130,516.00           | 7,792                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 189,124.75           | 10,097                      |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 194,903.00           | 11,636                      |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 499,267.25           | 29,807                      |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 591,325.25           | 35,303                      |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 9,616.56             | 574                         |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 21,126.28            | 1,261                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 23,237.24            | 1,387                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 24,091.67            | 1,438                       |
|                                                   | 20/06/2011 | Purchase         | 16.75 | 32,753.28            | 1,955                       |

|  |            |          |       |              |         |
|--|------------|----------|-------|--------------|---------|
|  | 20/06/2011 | Purchase | 16.75 | 36,774.15    | 2,195   |
|  | 20/06/2011 | Purchase | 16.75 | 37,829.62    | 2,258   |
|  | 20/06/2011 | Purchase | 16.75 | 38,030.67    | 2,270   |
|  | 20/06/2011 | Purchase | 16.75 | 38,667.30    | 2,308   |
|  | 20/06/2011 | Purchase | 16.75 | 43,743.64    | 2,611   |
|  | 20/06/2011 | Purchase | 16.75 | 44,646.34    | 2,665   |
|  | 20/06/2011 | Purchase | 16.75 | 45,217.96    | 2,698   |
|  | 20/06/2011 | Purchase | 16.75 | 49,021.03    | 2,926   |
|  | 20/06/2011 | Purchase | 16.75 | 58,319.28    | 3,481   |
|  | 20/06/2011 | Purchase | 16.75 | 62,323.39    | 3,720   |
|  | 20/06/2011 | Purchase | 16.75 | 64,688.89    | 3,860   |
|  | 20/06/2011 | Purchase | 16.75 | 66,562.05    | 3,973   |
|  | 20/06/2011 | Purchase | 16.75 | 69,091.84    | 4,124   |
|  | 20/06/2011 | Purchase | 16.75 | 82,410.95    | 4,919   |
|  | 20/06/2011 | Purchase | 16.75 | 97,774.00    | 5,836   |
|  | 20/06/2011 | Purchase | 16.75 | 98,259.86    | 5,865   |
|  | 20/06/2011 | Purchase | 16.75 | 98,477.66    | 5,878   |
|  | 20/06/2011 | Purchase | 16.75 | 124,244.69   | 7,416   |
|  | 20/06/2011 | Purchase | 16.75 | 125,501.21   | 7,491   |
|  | 20/06/2011 | Purchase | 16.75 | 128,483.35   | 7,669   |
|  | 20/06/2011 | Purchase | 16.75 | 132,487.46   | 7,908   |
|  | 20/06/2011 | Purchase | 16.75 | 136,072.73   | 8,122   |
|  | 20/06/2011 | Purchase | 16.75 | 149,810.69   | 8,942   |
|  | 20/06/2011 | Purchase | 16.75 | 152,139.44   | 9,081   |
|  | 20/06/2011 | Purchase | 16.75 | 162,074.32   | 9,674   |
|  | 20/06/2011 | Purchase | 16.75 | 171,355.82   | 10,228  |
|  | 20/06/2011 | Purchase | 16.75 | 188,896.84   | 11,275  |
|  | 20/06/2011 | Purchase | 16.75 | 201,378.27   | 12,020  |
|  | 20/06/2011 | Purchase | 16.75 | 221,650.12   | 13,230  |
|  | 20/06/2011 | Purchase | 16.75 | 232,422.69   | 13,873  |
|  | 20/06/2011 | Purchase | 16.75 | 263,483.86   | 15,727  |
|  | 20/06/2011 | Purchase | 16.75 | 274,692.02   | 16,396  |
|  | 20/06/2011 | Purchase | 16.75 | 319,909.99   | 19,095  |
|  | 20/06/2011 | Purchase | 16.75 | 364,290.27   | 21,744  |
|  | 20/06/2011 | Purchase | 16.75 | 475,634.70   | 28,390  |
|  | 20/06/2011 | Purchase | 16.75 | 478,362.29   | 28,554  |
|  | 20/06/2011 | Purchase | 16.75 | 619,950.21   | 37,004  |
|  | 20/06/2011 | Purchase | 16.75 | 714,407.01   | 42,642  |
|  | 20/06/2011 | Purchase | 16.75 | 1,830,079.49 | 109,235 |
|  | 20/06/2011 | Purchase | 16.75 | 2,167,530.50 | 129,377 |
|  | 20/06/2011 | Purchase | 16.75 | 9,382.35     | 560     |
|  | 20/06/2011 | Purchase | 16.75 | 10,320.58    | 616     |
|  | 20/06/2011 | Purchase | 16.75 | 10,689.17    | 638     |
|  | 20/06/2011 | Purchase | 16.75 | 14,542.64    | 868     |
|  | 20/06/2011 | Purchase | 16.75 | 16,318.59    | 974     |
|  | 20/06/2011 | Purchase | 16.75 | 16,787.70    | 1,002   |
|  | 20/06/2011 | Purchase | 16.75 | 16,888.23    | 1,008   |
|  | 20/06/2011 | Purchase | 16.75 | 17,173.05    | 1,025   |
|  | 20/06/2011 | Purchase | 16.75 | 19,418.11    | 1,159   |
|  | 20/06/2011 | Purchase | 16.75 | 19,920.21    | 1,183   |
|  | 20/06/2011 | Purchase | 16.75 | 20,071.53    | 1,198   |
|  | 20/06/2011 | Purchase | 16.75 | 21,763.70    | 1,299   |
|  | 20/06/2011 | Purchase | 16.75 | 25,885.23    | 1,545   |
|  | 20/06/2011 | Purchase | 16.75 | 27,677.93    | 1,652   |
|  | 20/06/2011 | Purchase | 16.75 | 28,699.94    | 1,713   |
|  | 20/06/2011 | Purchase | 16.75 | 29,554.40    | 1,764   |
|  | 20/06/2011 | Purchase | 16.75 | 30,676.94    | 1,831   |
|  | 20/06/2011 | Purchase | 16.75 | 36,591.17    | 2,184   |

|  |            |            |       |               |         |
|--|------------|------------|-------|---------------|---------|
|  | 20/06/2011 | Purchase   | 16.75 | 43,410.13     | 2,591   |
|  | 20/06/2011 | Purchase   | 16.75 | 43,627.93     | 2,604   |
|  | 20/06/2011 | Purchase   | 16.75 | 43,711.70     | 2,609   |
|  | 20/06/2011 | Purchase   | 16.75 | 55,154.82     | 3,292   |
|  | 20/06/2011 | Purchase   | 16.75 | 55,724.46     | 3,326   |
|  | 20/06/2011 | Purchase   | 16.75 | 57,031.29     | 3,404   |
|  | 20/06/2011 | Purchase   | 16.75 | 58,823.98     | 3,511   |
|  | 20/06/2011 | Purchase   | 16.75 | 60,415.64     | 3,606   |
|  | 20/06/2011 | Purchase   | 16.75 | 66,514.17     | 3,970   |
|  | 20/06/2011 | Purchase   | 16.75 | 67,536.18     | 4,031   |
|  | 20/06/2011 | Purchase   | 16.75 | 71,959.28     | 4,295   |
|  | 20/06/2011 | Purchase   | 16.75 | 76,080.82     | 4,541   |
|  | 20/06/2011 | Purchase   | 16.75 | 83,871.52     | 5,006   |
|  | 20/06/2011 | Purchase   | 16.75 | 89,400.41     | 5,336   |
|  | 20/06/2011 | Purchase   | 16.75 | 98,414.17     | 5,874   |
|  | 20/06/2011 | Purchase   | 16.75 | 103,189.11    | 6,159   |
|  | 20/06/2011 | Purchase   | 16.75 | 116,977.82    | 6,962   |
|  | 20/06/2011 | Purchase   | 16.75 | 121,953.82    | 7,279   |
|  | 20/06/2011 | Purchase   | 16.75 | 142,025.35    | 8,477   |
|  | 20/06/2011 | Purchase   | 16.75 | 161,728.29    | 9,653   |
|  | 20/06/2011 | Purchase   | 16.75 | 211,169.93    | 12,604  |
|  | 20/06/2011 | Purchase   | 16.75 | 212,376.23    | 12,676  |
|  | 20/06/2011 | Purchase   | 16.75 | 275,237.99    | 16,428  |
|  | 20/06/2011 | Purchase   | 16.75 | 317,173.76    | 18,931  |
|  | 20/06/2011 | Purchase   | 16.75 | 812,478.17    | 48,494  |
|  | 20/06/2011 | Purchase   | 16.75 | 982,294.23    | 57,436  |
|  | 20/06/2011 | Withdrawal | 18.03 | 16,813,822.41 | 932,547 |
|  | 21/06/2011 | Purchase   | 16.84 | 9,469.53      | 562     |
|  | 21/06/2011 | Purchase   | 16.84 | 15,029.93     | 892     |
|  | 21/06/2011 | Purchase   | 16.84 | 16,529.55     | 981     |
|  | 21/06/2011 | Purchase   | 16.84 | 17,136.14     | 1,017   |
|  | 21/06/2011 | Purchase   | 16.84 | 23,286.26     | 1,382   |
|  | 21/06/2011 | Purchase   | 16.84 | 26,133.88     | 1,551   |
|  | 21/06/2011 | Purchase   | 16.84 | 26,908.97     | 1,597   |
|  | 21/06/2011 | Purchase   | 16.84 | 27,043.76     | 1,605   |
|  | 21/06/2011 | Purchase   | 16.84 | 27,498.71     | 1,632   |
|  | 21/06/2011 | Purchase   | 16.84 | 31,104.54     | 1,846   |
|  | 21/06/2011 | Purchase   | 16.84 | 31,761.68     | 1,885   |
|  | 21/06/2011 | Purchase   | 16.84 | 32,166.07     | 1,909   |
|  | 21/06/2011 | Purchase   | 16.84 | 34,862.02     | 2,069   |
|  | 21/06/2011 | Purchase   | 16.84 | 41,483.96     | 2,462   |
|  | 21/06/2011 | Purchase   | 16.84 | 44,331.56     | 2,631   |
|  | 21/06/2011 | Purchase   | 16.84 | 45,982.83     | 2,729   |
|  | 21/06/2011 | Purchase   | 16.84 | 47,330.90     | 2,809   |
|  | 21/06/2011 | Purchase   | 16.84 | 49,150.57     | 2,917   |
|  | 21/06/2011 | Purchase   | 16.84 | 58,603.25     | 3,478   |
|  | 21/06/2011 | Purchase   | 16.84 | 69,538.71     | 4,127   |
|  | 21/06/2011 | Purchase   | 16.84 | 69,875.70     | 4,147   |
|  | 21/06/2011 | Purchase   | 16.84 | 70,027.35     | 4,156   |
|  | 21/06/2011 | Purchase   | 16.84 | 88,359.82     | 5,244   |
|  | 21/06/2011 | Purchase   | 16.84 | 89,269.71     | 5,298   |
|  | 21/06/2011 | Purchase   | 16.84 | 91,375.92     | 5,423   |
|  | 21/06/2011 | Purchase   | 16.84 | 94,206.67     | 5,591   |
|  | 21/06/2011 | Purchase   | 16.84 | 96,784.67     | 5,744   |
|  | 21/06/2011 | Purchase   | 16.84 | 106,540.65    | 6,323   |
|  | 21/06/2011 | Purchase   | 16.84 | 108,191.92    | 6,421   |
|  | 21/06/2011 | Purchase   | 16.84 | 115,251.94    | 6,840   |
|  | 21/06/2011 | Purchase   | 16.84 | 121,873.88    | 7,233   |

|  |            |          |       |               |           |
|--|------------|----------|-------|---------------|-----------|
|  | 21/06/2011 | Purchase | 16.84 | 134,342.65    | 7,973     |
|  | 21/06/2011 | Purchase | 16.84 | 143,205.60    | 8,499     |
|  | 21/06/2011 | Purchase | 16.84 | 157,845.79    | 9,356     |
|  | 21/06/2011 | Purchase | 16.84 | 165,295.55    | 9,810     |
|  | 21/06/2011 | Purchase | 16.84 | 187,385.51    | 11,121    |
|  | 21/06/2011 | Purchase | 16.84 | 195,355.42    | 11,594    |
|  | 21/06/2011 | Purchase | 16.84 | 227,521.49    | 13,503    |
|  | 21/06/2011 | Purchase | 16.84 | 259,064.13    | 15,375    |
|  | 21/06/2011 | Purchase | 16.84 | 338,257.72    | 20,075    |
|  | 21/06/2011 | Purchase | 16.84 | 340,212.29    | 20,191    |
|  | 21/06/2011 | Purchase | 16.84 | 440,906.09    | 26,167    |
|  | 21/06/2011 | Purchase | 16.84 | 508,089.00    | 30,153    |
|  | 21/06/2011 | Purchase | 16.84 | 1,301,521.37  | 77,243    |
|  | 21/06/2011 | Purchase | 16.84 | 1,541,494.80  | 91,485    |
|  | 22/06/2011 | Purchase | 16.98 | 424,565.00    | 25,000    |
|  | 29/06/2011 | Sale     | 17.06 | 59,744.30     | 3,500     |
|  | 01/07/2011 | Purchase | 17.21 | 481,924.80    | 28,000    |
|  | 04/07/2011 | Purchase | 17.29 | 3,199,131.00  | 185,000   |
|  | 05/07/2011 | Sale     | 17.29 | 143,585.10    | 8,300     |
|  | 07/07/2011 | Purchase | 17.56 | 527,061.00    | 30,000    |
|  | 08/07/2011 | Purchase | 17.61 | 3,426,603.75  | 194,500   |
|  | 13/07/2011 | Sale     | 16.94 | 84,709.00     | 5,000     |
|  | 15/07/2011 | Purchase | 16.69 | 500,808.00    | 30,000    |
|  | 25/07/2011 | Take-on  | 17.34 | 2,449,812.54  | 141,281   |
|  | 27/07/2011 | Purchase | 17.32 | 450,460.40    | 26,000    |
|  | 02/08/2011 | Purchase | 16.29 | 521,356.80    | 32,000    |
|  | 02/08/2011 | Purchase | 16.29 | 814,620.00    | 50,000    |
|  | 02/08/2011 | Purchase | 16.29 | 2,118,012.00  | 130,000   |
|  | 03/08/2011 | Purchase | 15.99 | 299,022.35    | 18,700    |
|  | 05/08/2011 | Purchase | 14.66 | 73,348.00     | 5,000     |
|  | 05/08/2011 | Purchase | 14.66 | 557,444.80    | 38,000    |
|  | 05/08/2011 | Purchase | 14.78 | 347,513.30    | 23,500    |
|  | 08/08/2011 | Sale     | 14.68 | 117,480.00    | 8,000     |
|  | 09/08/2011 | Sale     | 13.30 | 61,180.00     | 4,600     |
|  | 11/08/2011 | Purchase | 13.19 | 116,122.16    | 8,800     |
|  | 11/08/2011 | Purchase | 13.24 | 463,676.50    | 35,000    |
|  | 11/08/2011 | Purchase | 13.24 | 2,384,622.00  | 180,000   |
|  | 11/08/2011 | Purchase | 13.24 | 2,649,580.00  | 200,000   |
|  | 11/08/2011 | Purchase | 13.24 | 17,222,270.00 | 1,300,000 |
|  | 11/08/2011 | Sale     | 13.16 | 85,599.80     | 6,500     |
|  | 22/08/2011 | Purchase | 13.31 | 3,370,876.92  | 253,200   |
|  | 22/08/2011 | Purchase | 13.37 | 7,760,342.00  | 580,000   |
|  | 23/08/2011 | Purchase | 13.48 | 826,630.50    | 61,300    |
|  | 23/08/2011 | Purchase | 13.48 | 1,426,713.00  | 105,800   |
|  | 24/08/2011 | Purchase | 13.99 | 17,688.66     | 1,264     |
|  | 24/08/2011 | Purchase | 13.99 | 24,895.68     | 1,779     |
|  | 24/08/2011 | Purchase | 13.99 | 27,960.41     | 1,998     |
|  | 24/08/2011 | Purchase | 13.99 | 30,367.41     | 2,170     |
|  | 24/08/2011 | Purchase | 13.99 | 41,940.61     | 2,997     |
|  | 24/08/2011 | Purchase | 13.99 | 43,465.98     | 3,106     |
|  | 24/08/2011 | Purchase | 13.99 | 44,123.71     | 3,153     |
|  | 24/08/2011 | Purchase | 13.99 | 46,082.90     | 3,293     |
|  | 24/08/2011 | Purchase | 13.99 | 49,371.53     | 3,528     |
|  | 24/08/2011 | Purchase | 13.99 | 50,463.08     | 3,606     |
|  | 24/08/2011 | Purchase | 13.99 | 54,395.45     | 3,887     |
|  | 24/08/2011 | Purchase | 13.99 | 55,039.18     | 3,933     |
|  | 24/08/2011 | Purchase | 13.99 | 55,920.82     | 3,996     |
|  | 24/08/2011 | Purchase | 13.99 | 63,561.65     | 4,542     |

|  |            |          |       |              |         |
|--|------------|----------|-------|--------------|---------|
|  | 24/08/2011 | Purchase | 13.99 | 71,244.47    | 5,091   |
|  | 24/08/2011 | Purchase | 13.99 | 75,792.58    | 5,416   |
|  | 24/08/2011 | Purchase | 13.99 | 77,317.95    | 5,525   |
|  | 24/08/2011 | Purchase | 13.99 | 78,633.40    | 5,619   |
|  | 24/08/2011 | Purchase | 13.99 | 84,538.96    | 6,041   |
|  | 24/08/2011 | Purchase | 13.99 | 87,365.79    | 6,243   |
|  | 24/08/2011 | Purchase | 13.99 | 89,386.80    | 7,102   |
|  | 24/08/2011 | Purchase | 13.99 | 100,912.17   | 7,211   |
|  | 24/08/2011 | Purchase | 13.99 | 105,088.45   | 7,508   |
|  | 24/08/2011 | Purchase | 13.99 | 115,116.28   | 8,226   |
|  | 24/08/2011 | Purchase | 13.99 | 124,730.30   | 8,913   |
|  | 24/08/2011 | Purchase | 13.99 | 126,913.39   | 9,037   |
|  | 24/08/2011 | Purchase | 13.99 | 137,171.14   | 9,802   |
|  | 24/08/2011 | Purchase | 13.99 | 139,144.33   | 9,943   |
|  | 24/08/2011 | Purchase | 13.99 | 155,307.63   | 11,068  |
|  | 24/08/2011 | Purchase | 13.99 | 161,633.01   | 11,550  |
|  | 24/08/2011 | Purchase | 13.99 | 197,248.24   | 14,095  |
|  | 24/08/2011 | Purchase | 13.99 | 197,891.98   | 14,141  |
|  | 24/08/2011 | Purchase | 13.99 | 203,573.62   | 14,547  |
|  | 24/08/2011 | Purchase | 13.99 | 215,594.64   | 15,406  |
|  | 24/08/2011 | Purchase | 13.99 | 220,170.74   | 15,733  |
|  | 24/08/2011 | Purchase | 13.99 | 224,760.84   | 16,061  |
|  | 24/08/2011 | Purchase | 13.99 | 228,693.21   | 16,342  |
|  | 24/08/2011 | Purchase | 13.99 | 253,155.07   | 18,090  |
|  | 24/08/2011 | Purchase | 13.99 | 283,746.39   | 20,276  |
|  | 24/08/2011 | Purchase | 13.99 | 287,454.86   | 20,541  |
|  | 24/08/2011 | Purchase | 13.99 | 309,299.80   | 22,102  |
|  | 24/08/2011 | Purchase | 13.99 | 310,825.17   | 22,211  |
|  | 24/08/2011 | Purchase | 13.99 | 321,306.83   | 22,960  |
|  | 24/08/2011 | Purchase | 13.99 | 335,720.85   | 23,990  |
|  | 24/08/2011 | Purchase | 13.99 | 337,036.31   | 24,084  |
|  | 24/08/2011 | Purchase | 13.99 | 355,382.70   | 25,395  |
|  | 24/08/2011 | Purchase | 13.99 | 435,331.57   | 31,108  |
|  | 24/08/2011 | Purchase | 13.99 | 437,080.84   | 31,233  |
|  | 24/08/2011 | Purchase | 13.99 | 460,884.98   | 32,934  |
|  | 24/08/2011 | Purchase | 13.99 | 561,797.15   | 40,145  |
|  | 24/08/2011 | Purchase | 13.99 | 566,611.16   | 40,489  |
|  | 24/08/2011 | Purchase | 13.99 | 567,268.89   | 40,536  |
|  | 24/08/2011 | Purchase | 13.99 | 713,396.32   | 50,978  |
|  | 24/08/2011 | Purchase | 13.99 | 750,204.58   | 54,037  |
|  | 24/08/2011 | Purchase | 13.99 | 2,161,362.20 | 154,447 |
|  | 24/08/2011 | Purchase | 13.99 | 2,554,977.07 | 182,574 |
|  | 24/08/2011 | Purchase | 14.00 | 16,102.67    | 1,150   |
|  | 24/08/2011 | Purchase | 14.00 | 22,656.04    | 1,618   |
|  | 24/08/2011 | Purchase | 14.00 | 25,428.54    | 1,816   |
|  | 24/08/2011 | Purchase | 14.00 | 27,612.93    | 1,972   |
|  | 24/08/2011 | Purchase | 14.00 | 38,156.81    | 2,725   |
|  | 24/08/2011 | Purchase | 14.00 | 39,543.06    | 2,824   |
|  | 24/08/2011 | Purchase | 14.00 | 40,145.16    | 2,867   |
|  | 24/08/2011 | Purchase | 14.00 | 41,923.48    | 2,994   |
|  | 24/08/2011 | Purchase | 14.00 | 44,906.01    | 3,207   |
|  | 24/08/2011 | Purchase | 14.00 | 45,900.19    | 3,278   |
|  | 24/08/2011 | Purchase | 14.00 | 49,470.83    | 3,533   |
|  | 24/08/2011 | Purchase | 14.00 | 50,072.94    | 3,576   |
|  | 24/08/2011 | Purchase | 14.00 | 50,871.08    | 3,633   |
|  | 24/08/2011 | Purchase | 14.00 | 57,830.32    | 4,130   |
|  | 24/08/2011 | Purchase | 14.00 | 64,817.57    | 4,629   |

|  |            |                   |       |              |         |
|--|------------|-------------------|-------|--------------|---------|
|  | 24/08/2011 | Purchase          | 14.00 | 68,948.31    | 4,924   |
|  | 24/08/2011 | Purchase          | 14.00 | 70,348.56    | 5,024   |
|  | 24/08/2011 | Purchase          | 14.00 | 71,538.77    | 5,109   |
|  | 24/08/2011 | Purchase          | 14.00 | 76,901.73    | 5,492   |
|  | 24/08/2011 | Purchase          | 14.00 | 79,478.19    | 5,676   |
|  | 24/08/2011 | Purchase          | 14.00 | 90,414.14    | 6,457   |
|  | 24/08/2011 | Purchase          | 14.00 | 91,800.39    | 6,556   |
|  | 24/08/2011 | Purchase          | 14.00 | 95,581.06    | 6,826   |
|  | 24/08/2011 | Purchase          | 14.00 | 104,724.69   | 7,479   |
|  | 24/08/2011 | Purchase          | 14.00 | 113,462.25   | 8,103   |
|  | 24/08/2011 | Purchase          | 14.00 | 115,058.54   | 8,217   |
|  | 24/08/2011 | Purchase          | 14.00 | 115,450.61   | 8,245   |
|  | 24/08/2011 | Purchase          | 14.00 | 124,790.28   | 8,912   |
|  | 24/08/2011 | Purchase          | 14.00 | 126,582.60   | 9,040   |
|  | 24/08/2011 | Purchase          | 14.00 | 141,285.22   | 10,090  |
|  | 24/08/2011 | Purchase          | 14.00 | 147,040.25   | 10,501  |
|  | 24/08/2011 | Purchase          | 14.00 | 179,428.03   | 12,814  |
|  | 24/08/2011 | Purchase          | 14.00 | 180,030.14   | 12,857  |
|  | 24/08/2011 | Purchase          | 14.00 | 185,197.06   | 13,226  |
|  | 24/08/2011 | Purchase          | 14.00 | 196,119.01   | 14,006  |
|  | 24/08/2011 | Purchase          | 14.00 | 200,305.76   | 14,305  |
|  | 24/08/2011 | Purchase          | 14.00 | 204,464.50   | 14,602  |
|  | 24/08/2011 | Purchase          | 14.00 | 208,049.14   | 14,858  |
|  | 24/08/2011 | Purchase          | 14.00 | 230,299.11   | 16,447  |
|  | 24/08/2011 | Purchase          | 14.00 | 258,122.08   | 18,434  |
|  | 24/08/2011 | Purchase          | 14.00 | 261,496.68   | 18,675  |
|  | 24/08/2011 | Purchase          | 14.00 | 281,366.23   | 20,094  |
|  | 24/08/2011 | Purchase          | 14.00 | 282,766.48   | 20,194  |
|  | 24/08/2011 | Purchase          | 14.00 | 292,302.18   | 20,875  |
|  | 24/08/2011 | Purchase          | 14.00 | 305,422.53   | 21,812  |
|  | 24/08/2011 | Purchase          | 14.00 | 305,612.74   | 21,897  |
|  | 24/08/2011 | Purchase          | 14.00 | 323,303.72   | 23,089  |
|  | 24/08/2011 | Purchase          | 14.00 | 396,018.70   | 28,282  |
|  | 24/08/2011 | Purchase          | 14.00 | 397,614.99   | 28,396  |
|  | 24/08/2011 | Purchase          | 14.00 | 419,276.85   | 29,943  |
|  | 24/08/2011 | Purchase          | 14.00 | 511,077.24   | 36,499  |
|  | 24/08/2011 | Purchase          | 14.00 | 515,446.02   | 36,811  |
|  | 24/08/2011 | Purchase          | 14.00 | 516,048.13   | 36,854  |
|  | 24/08/2011 | Purchase          | 14.00 | 640,973.86   | 46,347  |
|  | 24/08/2011 | Purchase          | 14.00 | 687,928.82   | 49,129  |
|  | 24/08/2011 | Purchase          | 14.00 | 1,966,217.04 | 140,419 |
|  | 24/08/2011 | Purchase          | 14.00 | 2,324,288.97 | 165,991 |
|  | 24/08/2011 | Sale              | 13.99 | 136,023.62   | 9,720   |
|  | 25/08/2011 | Additional Assets | 0.00  | 0.00         | 209,900 |
|  | 25/08/2011 | Purchase          | 13.51 | 7,919.73     | 586     |
|  | 25/08/2011 | Purchase          | 13.51 | 18,934.37    | 1,401   |
|  | 25/08/2011 | Purchase          | 13.51 | 26,651.38    | 1,972   |
|  | 25/08/2011 | Purchase          | 13.51 | 29,921.98    | 2,214   |
|  | 25/08/2011 | Purchase          | 13.51 | 32,489.81    | 2,404   |
|  | 25/08/2011 | Purchase          | 13.51 | 44,882.98    | 3,321   |
|  | 25/08/2011 | Purchase          | 13.51 | 46,518.28    | 3,442   |
|  | 25/08/2011 | Purchase          | 13.51 | 47,221.06    | 3,494   |
|  | 25/08/2011 | Purchase          | 13.51 | 49,315.87    | 3,649   |
|  | 25/08/2011 | Purchase          | 13.51 | 52,829.74    | 3,909   |
|  | 25/08/2011 | Purchase          | 13.51 | 53,992.02    | 3,995   |
|  | 25/08/2011 | Purchase          | 13.51 | 56,195.15    | 4,306   |
|  | 25/08/2011 | Purchase          | 13.51 | 58,897.93    | 4,358   |
|  | 25/08/2011 | Purchase          | 13.51 | 59,830.46    | 4,427   |

|  |            |          |       |              |         |
|--|------------|----------|-------|--------------|---------|
|  | 25/08/2011 | Purchase | 13.51 | 68,020.49    | 5,033   |
|  | 25/08/2011 | Purchase | 13.51 | 76,251.06    | 5,642   |
|  | 25/08/2011 | Purchase | 13.51 | 81,116.42    | 6,002   |
|  | 25/08/2011 | Purchase | 13.51 | 82,738.21    | 6,122   |
|  | 25/08/2011 | Purchase | 13.51 | 84,143.76    | 6,226   |
|  | 25/08/2011 | Purchase | 13.51 | 90,455.22    | 6,693   |
|  | 25/08/2011 | Purchase | 13.51 | 93,486.07    | 6,918   |
|  | 25/08/2011 | Purchase | 13.51 | 106,348.74   | 7,869   |
|  | 25/08/2011 | Purchase | 13.51 | 107,984.05   | 7,990   |
|  | 25/08/2011 | Purchase | 13.51 | 112,430.45   | 8,319   |
|  | 25/08/2011 | Purchase | 13.51 | 123,174.79   | 9,114   |
|  | 25/08/2011 | Purchase | 13.51 | 133,458.63   | 9,875   |
|  | 25/08/2011 | Purchase | 13.51 | 135,338.20   | 10,014  |
|  | 25/08/2011 | Purchase | 13.51 | 135,797.71   | 10,048  |
|  | 25/08/2011 | Purchase | 13.51 | 146,785.32   | 10,861  |
|  | 25/08/2011 | Purchase | 13.51 | 148,893.65   | 11,017  |
|  | 25/08/2011 | Purchase | 13.51 | 166,192.72   | 12,297  |
|  | 25/08/2011 | Purchase | 13.51 | 172,977.20   | 12,799  |
|  | 25/08/2011 | Purchase | 13.51 | 211,075.70   | 15,618  |
|  | 25/08/2011 | Purchase | 13.51 | 211,778.48   | 15,670  |
|  | 25/08/2011 | Purchase | 13.51 | 217,846.67   | 16,119  |
|  | 25/08/2011 | Purchase | 13.51 | 230,899.34   | 17,070  |
|  | 25/08/2011 | Purchase | 13.51 | 235,618.76   | 17,434  |
|  | 25/08/2011 | Purchase | 13.51 | 240,524.67   | 17,797  |
|  | 25/08/2011 | Purchase | 13.51 | 244,727.80   | 18,108  |
|  | 25/08/2011 | Purchase | 13.51 | 270,906.17   | 20,045  |
|  | 25/08/2011 | Purchase | 13.51 | 303,625.74   | 22,466  |
|  | 25/08/2011 | Purchase | 13.51 | 307,612.63   | 22,761  |
|  | 25/08/2011 | Purchase | 13.51 | 330,979.90   | 24,490  |
|  | 25/08/2011 | Purchase | 13.51 | 332,615.20   | 24,611  |
|  | 25/08/2011 | Purchase | 13.51 | 343,832.57   | 25,441  |
|  | 25/08/2011 | Purchase | 13.51 | 359,266.58   | 26,583  |
|  | 25/08/2011 | Purchase | 13.51 | 360,672.13   | 26,687  |
|  | 25/08/2011 | Purchase | 13.51 | 380,295.77   | 28,139  |
|  | 25/08/2011 | Purchase | 13.51 | 465,845.08   | 34,469  |
|  | 25/08/2011 | Purchase | 13.51 | 467,710.14   | 34,607  |
|  | 25/08/2011 | Purchase | 13.51 | 493,199.24   | 36,493  |
|  | 25/08/2011 | Purchase | 13.51 | 601,183.29   | 44,483  |
|  | 25/08/2011 | Purchase | 13.51 | 606,332.47   | 44,864  |
|  | 25/08/2011 | Purchase | 13.51 | 607,021.73   | 44,915  |
|  | 25/08/2011 | Purchase | 13.51 | 763,402.64   | 55,486  |
|  | 25/08/2011 | Purchase | 13.51 | 809,218.15   | 59,876  |
|  | 25/08/2011 | Purchase | 13.51 | 2,312,885.92 | 171,136 |
|  | 25/08/2011 | Purchase | 13.51 | 2,734,091.29 | 202,302 |
|  | 25/08/2011 | Purchase | 13.56 | 11,759.55    | 867     |
|  | 25/08/2011 | Purchase | 13.56 | 16,547.47    | 1,220   |
|  | 25/08/2011 | Purchase | 13.56 | 18,581.99    | 1,370   |
|  | 25/08/2011 | Purchase | 13.56 | 20,182.48    | 1,488   |
|  | 25/08/2011 | Purchase | 13.56 | 27,872.99    | 2,055   |
|  | 25/08/2011 | Purchase | 13.56 | 28,990.25    | 2,130   |
|  | 25/08/2011 | Purchase | 13.56 | 29,324.28    | 2,162   |
|  | 25/08/2011 | Purchase | 13.56 | 30,639.94    | 2,259   |
|  | 25/08/2011 | Purchase | 13.56 | 32,810.10    | 2,419   |
|  | 25/08/2011 | Purchase | 13.56 | 33,542.53    | 2,473   |
|  | 25/08/2011 | Purchase | 13.56 | 36,160.29    | 2,666   |
|  | 25/08/2011 | Purchase | 13.56 | 36,594.32    | 2,698   |
|  | 25/08/2011 | Purchase | 13.56 | 37,177.55    | 2,741   |
|  | 25/08/2011 | Purchase | 13.56 | 42,250.30    | 3,115   |

|                                                            |            |          |       |              |         |
|------------------------------------------------------------|------------|----------|-------|--------------|---------|
|                                                            | 25/08/2011 | Purchase | 13.56 | 47,363.74    | 3,492   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 50,388.40    | 3,715   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 51,405.66    | 3,790   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 52,273.72    | 3,854   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 56,193.58    | 4,143   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 58,078.90    | 4,282   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 66,067.80    | 4,871   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 67,085.07    | 4,946   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 69,838.46    | 5,149   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 76,525.26    | 5,642   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 82,913.67    | 6,113   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 84,096.57    | 6,198   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 84,364.97    | 6,220   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 91,187.41    | 6,723   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 92,489.50    | 6,819   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 103,231.79   | 7,611   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 107,450.04   | 7,922   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 131,118.35   | 9,667   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 131,552.38   | 9,699   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 135,323.03   | 9,977   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 143,311.94   | 10,566  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 146,363.72   | 10,791  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 149,415.51   | 11,016  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 152,033.27   | 11,209  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 168,295.90   | 12,408  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 188,614.03   | 13,906  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 191,082.58   | 14,088  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 205,609.09   | 15,159  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 208,626.35   | 15,234  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 213,597.99   | 15,748  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 223,173.82   | 16,454  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 224,041.89   | 16,518  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 236,249.04   | 17,418  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 289,390.83   | 21,336  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 290,557.29   | 21,422  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 306,372.33   | 22,588  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 373,457.40   | 27,534  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 376,658.39   | 27,770  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 377,092.42   | 27,802  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 474,234.21   | 34,964  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 502,690.43   | 37,062  |
|                                                            | 25/08/2011 | Purchase | 13.56 | 1,436,781.55 | 105,930 |
|                                                            | 25/08/2011 | Purchase | 13.56 | 1,698,435.03 | 125,221 |
| Aberdeen (Swiss) Funds Global Opportunities Equity Fund    |            |          |       |              |         |
|                                                            | 20/06/2011 | Purchase | 16.75 | 9,045.00     | 540     |
|                                                            | 20/06/2011 | Purchase | 16.75 | 33,172.12    | 1,980   |
|                                                            | 20/06/2011 | Purchase | 16.75 | 14,726.94    | 879     |
|                                                            | 21/06/2011 | Purchase | 16.84 | 23,589.58    | 1,400   |
|                                                            | 24/08/2011 | Purchase | 13.98 | 31,235.05    | 2,232   |
|                                                            | 24/08/2011 | Purchase | 14.00 | 28,411.07    | 2,029   |
|                                                            | 25/08/2011 | Purchase | 13.51 | 33,422.34    | 2,473   |
|                                                            | 25/08/2011 | Purchase | 13.56 | 20,765.71    | 1,531   |
| Aberdeen Asia-Pacific (ex-Japan) Equity Institutional Fund |            |          |       |              |         |
|                                                            | 27/06/2011 | Purchase | 16.74 | 837,265.00   | 50,000  |
|                                                            | 04/08/2011 | Purchase | 15.59 | 1,325,167.00 | 85,000  |
|                                                            | 10/08/2011 | Purchase | 13.88 | 972,251.00   | 70,000  |

|                                                  |            |          |       |              |         |
|--------------------------------------------------|------------|----------|-------|--------------|---------|
| Aberdeen Australian Equities Fund                | 12/07/2011 | Sale     | 16.99 | 238,410.97   | 14,025  |
| Aberdeen Classic Series Australian Equities Fund | 12/07/2011 | Sale     | 16.99 | 164,890.30   | 9,700   |
|                                                  | 19/08/2011 | Purchase | 12.99 | 240,442.85   | 18,500  |
| Aberdeen Ethical World Fund                      | 20/06/2011 | Purchase | 16.75 | 42,260.25    | 2,523   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 154,887.03   | 9,245   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 68,759.23    | 4,104   |
|                                                  | 21/06/2011 | Purchase | 16.84 | 110,146.48   | 6,537   |
| Aberdeen Financials Fund                         | 12/07/2011 | Sale     | 16.98 | 26,556.72    | 1,564   |
|                                                  | 12/07/2011 | Sale     | 16.99 | 615,380.79   | 36,201  |
| Aberdeen Global - Australasian Equity Fund       | 15/07/2011 | Sale     | 16.67 | 837,593.27   | 50,235  |
| Aberdeen Global - Ethical World Equity Fund      | 20/06/2011 | Purchase | 16.75 | 24,957.50    | 1,490   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 91,508.16    | 5,462   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 40,612.18    | 2,424   |
|                                                  | 21/06/2011 | Purchase | 16.84 | 65,973.54    | 3,862   |
|                                                  | 24/08/2011 | Purchase | 13.99 | 8,088.64     | 578     |
|                                                  | 24/08/2011 | Purchase | 14.00 | 7,351.31     | 525     |
|                                                  | 25/08/2011 | Purchase | 13.51 | 8,649.53     | 640     |
|                                                  | 25/08/2011 | Purchase | 13.56 | 5,371.14     | 396     |
| Aberdeen Global - Responsible World Equity Fund  | 24/06/2011 | Sale     | 16.81 | 423,853.92   | 25,200  |
|                                                  | 24/08/2011 | Purchase | 13.99 | 186,542.68   | 13,330  |
|                                                  | 24/08/2011 | Purchase | 14.00 | 169,696.29   | 12,119  |
|                                                  | 25/08/2011 | Purchase | 13.51 | 199,615.07   | 14,770  |
|                                                  | 25/08/2011 | Purchase | 13.56 | 123,997.51   | 9,142   |
| Aberdeen Global - World Equity Fund              | 20/06/2011 | Purchase | 16.75 | 644,422.75   | 38,473  |
|                                                  | 20/06/2011 | Purchase | 16.75 | 2,362,140.32 | 140,993 |
|                                                  | 20/06/2011 | Purchase | 16.75 | 1,048,678.88 | 62,592  |
|                                                  | 21/06/2011 | Purchase | 16.84 | 1,679,898.24 | 99,699  |
|                                                  | 24/08/2011 | Purchase | 13.99 | 2,527,240.56 | 180,592 |
|                                                  | 24/08/2011 | Purchase | 14.00 | 2,299,056.47 | 164,189 |
|                                                  | 25/08/2011 | Purchase | 13.51 | 2,704,399.06 | 200,105 |
|                                                  | 25/08/2011 | Purchase | 13.56 | 1,679,888.67 | 123,861 |
| Aberdeen Global - World Equity Income Fund       | 20/06/2011 | Purchase | 16.75 | 17,353.00    | 1,036   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 63,613.41    | 3,797   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 28,230.82    | 1,685   |
|                                                  | 21/06/2011 | Purchase | 16.84 | 45,224.59    | 2,684   |
|                                                  | 24/08/2011 | Purchase | 13.99 | 58,313.83    | 4,167   |
|                                                  | 24/08/2011 | Purchase | 14.00 | 53,055.47    | 3,789   |
|                                                  | 25/08/2011 | Purchase | 13.51 | 62,411.80    | 4,618   |
|                                                  | 25/08/2011 | Purchase | 13.56 | 36,764.48    | 2,858   |
| Aberdeen Global Equity Fund                      | 20/06/2011 | Purchase | 16.75 | 5,929.50     | 354     |
|                                                  | 20/06/2011 | Purchase | 16.75 | 21,762.92    | 1,269   |
|                                                  | 20/06/2011 | Purchase | 16.75 | 9,667.17     | 577     |
|                                                  | 21/06/2011 | Purchase | 16.84 | 15,484.87    | 919     |
|                                                  | 24/08/2011 | Purchase | 13.99 | 25,777.31    | 1,842   |
|                                                  | 24/08/2011 | Purchase | 14.00 | 23,454.18    | 1,675   |
|                                                  | 25/08/2011 | Purchase | 13.51 | 27,583.91    | 2,041   |
|                                                  | 25/08/2011 | Purchase | 13.56 | 17,130.70    | 1,263   |

|                                                          |            |          |       |              |         |
|----------------------------------------------------------|------------|----------|-------|--------------|---------|
| Aberdeen Global Equity including Japan Pension Fund ppit | 20/06/2011 | Purchase | 16.75 | 8,877.50     | 530     |
|                                                          | 20/06/2011 | Purchase | 16.75 | 32,535.49    | 1,942   |
|                                                          | 20/06/2011 | Purchase | 16.75 | 14,442.12    | 862     |
|                                                          | 21/06/2011 | Purchase | 16.84 | 23,151.48    | 1,374   |
|                                                          | 24/08/2011 | Purchase | 13.99 | 31,235.05    | 2,232   |
|                                                          | 24/08/2011 | Purchase | 14.00 | 28,411.07    | 2,029   |
|                                                          | 25/08/2011 | Purchase | 13.51 | 33,422.34    | 2,473   |
|                                                          | 25/08/2011 | Purchase | 13.56 | 20,765.71    | 1,531   |
| Aberdeen Global II - Multi Asset Asia Pacific Fund       | 05/08/2011 | Purchase | 14.66 | 249,383.20   | 17,000  |
|                                                          | 12/08/2011 | Purchase | 13.24 | 569,427.50   | 43,000  |
| Aberdeen International Equity Fund                       | 20/06/2011 | Purchase | 16.75 | 43,349.00    | 2,588   |
|                                                          | 20/06/2011 | Purchase | 16.75 | 158,891.14   | 9,484   |
|                                                          | 20/06/2011 | Purchase | 16.75 | 70,551.93    | 4,211   |
|                                                          | 21/06/2011 | Purchase | 16.84 | 113,010.93   | 6,707   |
|                                                          | 24/08/2011 | Purchase | 13.99 | 388,143.13   | 27,736  |
|                                                          | 24/08/2011 | Purchase | 14.00 | 353,101.04   | 25,217  |
|                                                          | 25/08/2011 | Purchase | 13.51 | 415,366.93   | 30,734  |
|                                                          | 25/08/2011 | Purchase | 13.56 | 258,032.02   | 19,024  |
| Aberdeen International Equity Institutional Fund         | 20/06/2011 | Purchase | 16.75 | 46,816.25    | 2,795   |
|                                                          | 20/06/2011 | Purchase | 16.75 | 171,573.61   | 10,241  |
|                                                          | 20/06/2011 | Purchase | 16.75 | 76,164.59    | 4,546   |
|                                                          | 21/06/2011 | Purchase | 16.84 | 122,025.52   | 7,242   |
|                                                          | 24/08/2011 | Purchase | 13.99 | 170,589.28   | 12,190  |
|                                                          | 24/08/2011 | Purchase | 14.00 | 155,189.70   | 11,083  |
|                                                          | 25/08/2011 | Purchase | 13.51 | 182,558.26   | 13,508  |
|                                                          | 25/08/2011 | Purchase | 13.56 | 113,404.42   | 8,361   |
| Aberdeen Life Global (ex UK) Equity Fund                 | 24/08/2011 | Purchase | 13.99 | 335,287.03   | 23,959  |
|                                                          | 24/08/2011 | Purchase | 14.00 | 305,016.45   | 21,763  |
|                                                          | 25/08/2011 | Purchase | 13.51 | 368,793.56   | 26,548  |
|                                                          | 25/08/2011 | Purchase | 13.56 | 222,888.99   | 16,433  |
| Aberdeen Multi-Asset Fund                                | 24/08/2011 | Purchase | 13.99 | 191,342.69   | 13,673  |
|                                                          | 24/08/2011 | Purchase | 14.00 | 174,065.07   | 12,431  |
|                                                          | 25/08/2011 | Purchase | 13.51 | 204,764.24   | 15,151  |
|                                                          | 25/08/2011 | Purchase | 13.56 | 127,198.50   | 9,378   |
| Aberdeen Multi-Asset Income Fund                         | 12/07/2011 | Purchase | 16.98 | 26,556.72    | 1,564   |
| Aberdeen Pacific Equity Fund                             | 01/08/2011 | Purchase | 16.65 | 1,665,090.00 | 100,000 |
| Aberdeen World Equity Fund                               | 20/06/2011 | Purchase | 16.75 | 311,801.25   | 18,615  |
|                                                          | 20/06/2011 | Purchase | 16.75 | 1,142,930.59 | 68,220  |
|                                                          | 20/06/2011 | Purchase | 16.75 | 507,400.94   | 30,285  |
|                                                          | 21/06/2011 | Purchase | 16.84 | 812,829.52   | 48,240  |
|                                                          | 29/07/2011 | Take-on  | 16.39 | 4,939,813.50 | 301,300 |
|                                                          | 02/08/2011 | Purchase | 16.41 | 2,256,883.75 | 137,500 |
|                                                          | 24/08/2011 | Purchase | 13.99 | 1,020,065.22 | 72,892  |
|                                                          | 24/08/2011 | Purchase | 14.00 | 927,973.68   | 66,272  |
|                                                          | 25/08/2011 | Purchase | 13.51 | 1,091,571.44 | 80,768  |
|                                                          | 25/08/2011 | Purchase | 13.56 | 678,093.61   | 49,994  |

|                                                           |            |          |       |  |              |         |
|-----------------------------------------------------------|------------|----------|-------|--|--------------|---------|
| Aberdeen World Growth and Income Fund                     | 20/06/2011 | Purchase | 16.75 |  | 41,956.75    | 2,505   |
|                                                           | 20/06/2011 | Purchase | 16.75 |  | 153,831.55   | 9,182   |
|                                                           | 20/06/2011 | Purchase | 16.75 |  | 68,290.11    | 4,076   |
|                                                           | 21/06/2011 | Purchase | 16.84 |  | 109,405.10   | 6,493   |
|                                                           | 24/08/2011 | Purchase | 13.99 |  | 270,857.74   | 19,355  |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 246,401.99   | 17,597  |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 289,840.54   | 21,446  |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 180,055.46   | 13,275  |
| Charity Select Global ex UK Equity Fund                   | 16/08/2011 | Purchase | 13.74 |  | 571,846.08   | 41,600  |
| FS International Equity Mother Fund                       | 24/08/2011 | Purchase | 13.99 |  | 183,911.77   | 13,142  |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 167,315.87   | 11,949  |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 196,817.48   | 14,563  |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 122,261.38   | 9,014   |
| IMU Aberdeen Global Equity ex Japan Pension Fund pit      | 20/08/2011 | Purchase | 16.75 |  | 193,697.00   | 11,564  |
|                                                           | 20/08/2011 | Purchase | 16.75 |  | 709,967.30   | 42,377  |
|                                                           | 20/08/2011 | Purchase | 16.75 |  | 315,196.76   | 18,813  |
|                                                           | 21/06/2011 | Purchase | 16.84 |  | 504,918.11   | 29,966  |
|                                                           | 26/07/2011 | Purchase | 17.29 |  | 421,976.04   | 24,400  |
|                                                           | 24/08/2011 | Purchase | 13.99 |  | 820,857.78   | 58,657  |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 746,739.32   | 53,329  |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 878,400.92   | 64,995  |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 545,673.16   | 40,231  |
| Aberdeen Canada - Socially Responsible Global Fund        | 24/08/2011 | Purchase | 13.99 |  | 10,915.47    | 780     |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 9,941.77     | 710     |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 11,690.38    | 835     |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 7,256.47     | 535     |
| Aberdeen Canada - Socially Responsible International Fund | 24/08/2011 | Purchase | 13.99 |  | 25,343.49    | 1,811   |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 23,048.11    | 1,646   |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 27,110.88    | 2,006   |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 16,845.86    | 1,242   |
| Aberdeen Canada Funds - EAFE Plus Equity Fund             | 06/07/2011 | Purchase | 17.36 |  | 2,133,789.80 | 122,900 |
|                                                           | 24/08/2011 | Purchase | 13.99 |  | 226,300.20   | 16,171  |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 205,864.75   | 14,702  |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 242,159.97   | 17,918  |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 150,432.77   | 11,091  |
| Aberdeen Canada Funds - Global Equity Fund                | 20/06/2011 | Purchase | 16.75 |  | 314,112.75   | 18,753  |
|                                                           | 20/06/2011 | Purchase | 16.75 |  | 1,151,391.16 | 68,726  |
|                                                           | 20/06/2011 | Purchase | 16.75 |  | 511,153.88   | 30,509  |
|                                                           | 21/06/2011 | Purchase | 16.84 |  | 818,828.02   | 48,596  |
|                                                           | 04/07/2011 | Purchase | 17.36 |  | 1,787,249.52 | 102,900 |
|                                                           | 24/08/2011 | Purchase | 13.99 |  | 1,493,628.95 | 106,732 |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 1,358,760.59 | 97,037  |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 1,598,326.13 | 118,264 |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 992,902.45   | 73,204  |
| Aberdeen EAFE Only Fund                                   | 24/08/2011 | Purchase | 13.99 |  | 10,271.74    | 734     |
|                                                           | 24/08/2011 | Purchase | 14.00 |  | 9,339.66     | 667     |
|                                                           | 25/08/2011 | Purchase | 13.51 |  | 10,987.61    | 813     |
|                                                           | 25/08/2011 | Purchase | 13.56 |  | 6,822.44     | 503     |

|                                        |            |          |       |              |         |
|----------------------------------------|------------|----------|-------|--------------|---------|
| Aberdeen EAFE Plus Ethical Fund        | 24/08/2011 | Purchase | 13.99 | 29,708.68    | 2,123   |
|                                        | 24/08/2011 | Purchase | 14.00 | 27,024.82    | 1,930   |
|                                        | 25/08/2011 | Purchase | 13.51 | 31,787.04    | 2,352   |
|                                        | 25/08/2011 | Purchase | 13.56 | 19,748.45    | 1,456   |
| Aberdeen EAFE Plus Fund                | 20/06/2011 | Purchase | 16.75 | 51,255.00    | 3,060   |
|                                        | 20/06/2011 | Purchase | 16.75 | 187,841.36   | 11,212  |
|                                        | 20/06/2011 | Purchase | 16.75 | 83,402.40    | 4,978   |
|                                        | 21/06/2011 | Purchase | 16.84 | 133,584.42   | 7,928   |
|                                        | 05/07/2011 | Purchase | 17.29 | 318,310.80   | 18,400  |
|                                        | 24/08/2011 | Purchase | 13.99 | 547,173.22   | 39,100  |
|                                        | 24/08/2011 | Purchase | 14.00 | 497,760.87   | 35,548  |
|                                        | 25/08/2011 | Purchase | 13.51 | 585,519.52   | 43,324  |
|                                        | 25/08/2011 | Purchase | 13.56 | 363,732.37   | 26,817  |
| Aberdeen EAFE Plus SRI Fund            | 04/07/2011 | Purchase | 17.36 | 38,211.36    | 2,200   |
|                                        | 24/08/2011 | Purchase | 13.99 | 20,963.31    | 1,498   |
|                                        | 24/08/2011 | Purchase | 14.00 | 19,071.40    | 1,362   |
|                                        | 25/08/2011 | Purchase | 13.51 | 22,448.24    | 1,661   |
|                                        | 25/08/2011 | Purchase | 13.56 | 13,943.27    | 1,028   |
| Aberdeen Global Equity Fund            | 20/06/2011 | Purchase | 16.75 | 14,522.25    | 867     |
|                                        | 20/06/2011 | Purchase | 16.75 | 23,640.17    | 1,411   |
|                                        | 20/06/2011 | Purchase | 16.75 | 53,242.94    | 3,178   |
|                                        | 21/06/2011 | Purchase | 16.84 | 37,878.12    | 2,248   |
|                                        | 24/08/2011 | Purchase | 14.00 | 40,929.30    | 2,923   |
|                                        | 24/08/2011 | Purchase | 13.99 | 44,991.35    | 3,215   |
|                                        | 25/08/2011 | Purchase | 13.56 | 29,907.51    | 2,205   |
|                                        | 25/08/2011 | Purchase | 13.51 | 48,153.58    | 3,563   |
| Aberdeen All Asia Investment Trust PLC | 15/08/2011 | Purchase | 13.54 | 88,039.25    | 6,500   |
| Aberdeen Asian Income Fund Limited     | 16/08/2011 | Purchase | 13.63 | 1,636,452.00 | 120,000 |
| Aberdeen Australia Equity Fund, Inc.   | 12/07/2011 | Sale     | 16.99 | 183,759.19   | 10,810  |
|                                        | 19/08/2011 | Purchase | 12.99 | 517,146.65   | 39,790  |
| Aberdeen Leaders Limited               | 12/07/2011 | Sale     | 16.99 | 232,886.30   | 13,700  |
|                                        | 19/08/2011 | Purchase | 12.99 | 224,391.47   | 17,265  |
| Murray International Trust PLC         | 20/06/2011 | Purchase | 16.75 | 317,044.00   | 18,928  |
|                                        | 20/06/2011 | Purchase | 16.75 | 1,162,146.97 | 69,367  |
|                                        | 20/06/2011 | Purchase | 16.75 | 515,945.58   | 30,795  |
|                                        | 21/06/2011 | Purchase | 16.84 | 826,511.48   | 49,052  |

## ANNEXURE B TO FORM 604 DATED 25/08/11

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    | CS Zurich                                    | Aberdeen (Swiss) Funds Global Opportunities Equity Fund    | Fully paid ordinary 103,765   |
| Aberdeen All Asia Investment Trust PLC                     | JP Morgan Chase & Co - London                | Aberdeen All Asia Investment Trust PLC                     | Fully paid ordinary 158,773   |
| Aberdeen Asia Pacific and Japan Fund                       | BNP Paribas Security Services - London       | Aberdeen Asia Pacific and Japan Fund                       | Fully paid ordinary 510,160   |
| Aberdeen Asia Pacific Fund                                 | BNP Paribas Security Services - London       | Aberdeen Asia Pacific Fund                                 | Fully paid ordinary 6,751,863 |
| Aberdeen Asian Income Fund Limited                         | BNP Paribas Security Services - Jersey       | Aberdeen Asian Income Fund Limited                         | Fully paid ordinary 930,359   |
| 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 1,119,211 |
| Aberdeen Asia-Pacific excluding Japan Equity Fund          | State Street Bank & Trust                    | Aberdeen Asia-Pacific excluding Japan Equity Fund          | Fully paid ordinary 553,053   |
| Aberdeen Asia-Pacific including Japan Equity Fund          | State Street Bank & Trust                    | Aberdeen Asia-Pacific including Japan Equity Fund          | Fully paid ordinary 266,900   |
| Aberdeen Australia Equity Fund, Inc.                       | State Street Bank - USA                      | Aberdeen Australia Equity Fund, Inc.                       | Fully paid ordinary 1,087,200 |
| 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 143,390   |
| Aberdeen Canada - Socially Responsible International Fund  | State Street Bank & Trust                    | Aberdeen Canada - Socially Responsible International Fund  | Fully paid ordinary 66,605    |
| Aberdeen Canada Funds - EAFE Plus Equity Fund              | State Street Bank & Trust                    | Aberdeen Canada Funds - EAFE Plus Equity Fund              | Fully paid ordinary 616,182   |
| Aberdeen Canada Funds - Global Equity Fund                 | State Street Bank & Trust                    | Aberdeen Canada Funds - Global Equity Fund                 | Fully paid ordinary 3,470,937 |
| 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 24,717    |
| Aberdeen EAFE Plus Ethical Fund                            | State Street Bank & Trust                    | Aberdeen EAFE Plus Ethical Fund                            | Fully paid ordinary 76,761    |
| Aberdeen EAFE Plus Fund                                    | State Street Bank & Trust                    | Aberdeen EAFE Plus Fund                                    | Fully paid ordinary 1,310,489 |
| Aberdeen EAFE Plus                                         | State Street Bank & Trust                    | Aberdeen EAFE Plus                                         | Fully paid ordinary 58,049    |

| SRI Fund                                                 |                                              | SRI Fund                                                 |                                |
|----------------------------------------------------------|----------------------------------------------|----------------------------------------------------------|--------------------------------|
| 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 15,791,876 |
| Aberdeen Global - Australasian Equity Fund               | BPSS - BNP Paribas Securities Services       | Aberdeen Global - Australasian Equity Fund               | Fully paid ordinary 344,880    |
| Aberdeen Global - Ethical World Equity Fund              | BPSS - BNP Paribas Securities Services       | Aberdeen Global - Ethical World Equity Fund              | Fully paid ordinary 323,139    |
| Aberdeen Global - Responsible World Equity Fund          | BPSS - BNP Paribas Securities Services       | Aberdeen Global - Responsible World Equity Fund          | Fully paid ordinary 593,661    |
| Aberdeen Global - World Equity Fund                      | BPSS - BNP Paribas Securities Services       | Aberdeen Global - World Equity Fund                      | Fully paid ordinary 6,471,747  |
| Aberdeen Global - World Equity Income Fund               | BPSS - BNP Paribas Securities Services       | Aberdeen Global - World Equity Income Fund               | Fully paid ordinary 155,432    |
| Aberdeen Global Equity Fund                              | State Street Bank & Trust                    | Aberdeen Global Equity Fund                              | Fully paid ordinary 88,921     |
| Aberdeen Global Equity Fund                              | State Street Bank & Trust                    | Aberdeen Global Equity Fund                              | Fully paid ordinary 134,306    |
| 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 91,565     |
| 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 1,122,611  |
| Aberdeen International Equity Institutional Fund         | State Street Bank & Trust                    | Aberdeen International Equity Institutional Fund         | Fully paid ordinary 587,542    |
| 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 1,349,123  |
| Aberdeen Multi-Asset Fund                                | BNP Paribas Security Services - London       | Aberdeen Multi-Asset Fund                                | Fully paid ordinary 663,733    |
| Aberdeen Multi-Asset Income Fund                         | State Street Bank and Trust Company - Sydney | Aberdeen Multi-Asset Income Fund                         | Fully paid ordinary 49,400     |
| Aberdeen New Dawn Investment Trust PLC                   | BNP Paribas Securities Services              | Aberdeen New Dawn Investment Trust PLC                   | Fully paid ordinary 634,068    |
| Aberdeen Pacific Equity Fund                             | BNP Paribas Trust Services Singapore Limited | Aberdeen Pacific Equity Fund                             | Fully paid ordinary 2,072,875  |
| Aberdeen World Equity Fund                               | BNP Paribas Security Services - London       | Aberdeen World Equity Fund                               | Fully paid ordinary 3,455,826  |
| Aberdeen World Growth                                    | BNP Paribas Security                         | Aberdeen World Growth                                    | Fully paid ordinary 463,473    |

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------|
| and Income Fund                                      | Services - London                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | and Income Fund                                      |                                |
| 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 547,268    |
| 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 2,032,512  |
| 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    | <ol style="list-style-type: none"> <li>1. ABN AMRO Mellon Global Securities Services B.V.</li> <li>2. Bank of New York - Edinburgh</li> <li>3. Bank of New York - London</li> <li>4. Bank of New York Mellon</li> <li>5. Bank of New York Mellon - Singapore</li> <li>6. BBH Investment Services (Japan) Inc</li> <li>7. BNP Jersey</li> <li>8. BNP Paribas Securities Services</li> <li>9. BNY Mellon Asset Servicing B.V.</li> <li>10. Brown Brothers Harriman HK Limited</li> <li>11. CIBC Mellon</li> <li>12. CIBC Mellon Global Securities Services Company</li> <li>13. Citibank - Dublin</li> <li>14. Citibank Canada</li> <li>15. Citibank International Plc</li> <li>16. Citibank N.A. - Hong Kong</li> <li>17. Desjardins Trust</li> <li>18. Deutsche Bank Int (CI) Ltd - Jersey</li> <li>19. Fidelity Management Trust Company</li> <li>20. Hauck &amp; Aufhauser Privatbankiers KGaA</li> <li>21. HSBC (Malaysia)</li> <li>22. HSBC Bank PLC</li> </ol> | Aberdeen Asset Management Asia - Segregated Funds    | Fully paid ordinary 82,614,528 |

|  |                                                                                                                                                                                          |  |  |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
|  | Trust Company - Boston<br>49. State Street Bank &<br>Trust Company - London<br>50. State Street Bank &<br>Trust Company -<br>Singapore<br>51. State Street London<br>52. UBS AG - Zurich |  |  |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|

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