

**Fax Cover Sheet**

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Business Risk Department
Date: March 02, 2012
Pages including cover: 15 pages
Subject:

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



March 01, 2012

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 144,144,552 shares in QBE Insurance Group Limited across all mandates, equivalent to 12.9214% of company's issued shares. This follows a net sale of 11,733,932 shares on February 29, 2012.

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

Sinee Vanasirikul
Compliance
enc.

Form 604

Corporations Act 2001

Section 671B

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

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

29/02/12The previous notice was given to the company on 14/09/11The previous notice was dated 14/09/11**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	154,524,837	14.1421%	144,144,552	12.9214%

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

Company Secretary

sign here



date

01/03/12

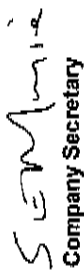
DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A TO FORM 604

SIGNED



POSITION Company Secretary

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	15/09/2011	Purchase	12.94	4,836,905.09	373,561
	15/09/2011	Purchase	12.99	1,516,647.02	116,737
	16/09/2011	Purchase	12.99	665,990.70	51,234
	16/09/2011	Purchase	13.00	904,189.00	69,553
	19/09/2011	Purchase	12.71	572,197.50	45,000
	19/09/2011	Purchase	12.76	4,214,840.85	330,208
	20/09/2011	Purchase	12.33	1,060,466.00	86,000
	21/09/2011	Purchase	12.40	2,170,665.00	175,000
	21/09/2011	Purchase	12.41	3,229,070.00	260,000
	23/09/2011	Purchase	12.11	6,056,100.00	500,000
	23/09/2011	Purchase	12.15	1,093,563.00	90,000
	27/09/2011	CorporateAction+	0.00	0.00	1,528,902
	27/09/2011	Purchase	12.56	2,363,927.94	188,100
	29/09/2011	CorporateAction-	0.00	0.00	98,012
	29/09/2011	CorporateAction+	0.00	0.00	88,136
	30/09/2011	Purchase	12.92	4,718,282.00	365,000
	05/10/2011	Take-on	12.65	2,834,865.00	224,100
	10/10/2011	Sale	13.84	653,361.28	47,200
	12/10/2011	Take-on	13.99	8,286,221.04	592,296
	19/10/2011	Purchase	13.94	1,171,514.40	84,000
	31/10/2011	Sale	14.91	1,267,775.00	85,000
	03/11/2011	Sale	14.05	809,804.16	57,600
	04/11/2011	Sale	14.21	459,293.08	32,300
	07/11/2011	Purchase	14.47	314,187.79	21,700
	07/11/2011	Withdrawal	14.40	2,985,120.00	207,300
	15/11/2011	Sale	14.33	1,138,421.32	79,400
	21/11/2011	Purchase	14.03	2,604,263.52	185,600
	22/11/2011	Sale	13.84	177,158.40	12,800
	25/11/2011	Purchase	13.62	268,457.81	19,700
	30/11/2011	Sale	13.39	2,098,691.15	156,662
	01/12/2011	Purchase	13.94	278,966.00	20,000
	05/12/2011	Sale	14.31	405,006.96	28,300
	07/12/2011	Sale	14.30	276,080.71	19,300
	09/12/2011	Purchase	14.06	999,857.97	71,100
	13/12/2011	Purchase	13.87	986,427.18	71,100
	13/12/2011	Purchase	13.95	2,279,308.74	163,300
	21/12/2011	Purchase	13.15	657,835.00	50,000
	29/12/2011	Purchase	13.07	156,919.20	12,000
	29/12/2011	Take-on	13.04	2,181,331.20	167,280
	03/01/2012	Purchase	13.04	856,951.38	65,700
	06/01/2012	Purchase	13.11	2,084,935.20	159,000
	10/01/2012	Withdrawal	12.95	2,868,425.00	221,500
	18/01/2012	Purchase	11.43	183,038.40	16,000
	30/01/2012	Purchase	11.64	1,948,552.74	167,400
	31/01/2012	Take-on	18.02	15,363,505.45	852,229
	31/01/2012	Withdrawal	11.46	9,766,544.34	852,229

	09/02/2012	Purchase	12.14	6,559,272.00	540,000
	14/02/2012	Purchase	11.86	2,551,147.00	215,000
	14/02/2012	Purchase	11.98	181,015.78	15,100
	22/02/2012	Sale	11.60	8,848,347.65	762,171
	23/02/2012	Sale	11.51	13,810,259.94	1,199,828
	24/02/2012	Sale	11.62	13,963,240.09	1,201,297
	27/02/2012	Purchase	11.49	11,961,319.90	1,040,160
	27/02/2012	Sale	11.50	43,500,937.34	3,781,786
	29/02/2012	Purchase	11.64	702,458.82	60,300
	29/02/2012	Sale	11.65	92,926,574.64	7,971,535
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	22/02/2012	Sale	11.60	21,140.71	1,821
	23/02/2012	Sale	11.51	32,988.23	2,866
	24/02/2012	Sale	11.62	33,370.98	2,871
	27/02/2012	Sale	11.50	102,961.01	8,951
	29/02/2012	Sale	11.65	219,052.32	18,791
Aberdeen Asia Pacific and Japan Fund	15/09/2011	Purchase	12.94	180,729.57	13,958
	15/09/2011	Purchase	12.99	56,671.10	4,362
	16/09/2011	Purchase	12.99	25,530.03	1,964
	16/09/2011	Purchase	13.00	34,203.00	2,631
	19/09/2011	Purchase	12.76	156,450.79	12,257
	21/09/2011	Purchase	12.40	446,536.80	36,000
	27/09/2011	CorporateAction+	0.00	0.00	23,674
	27/02/2012	Purchase	11.49	425,021.52	36,960
Aberdeen Asia Pacific Fund	15/09/2011	Purchase	12.94	2,485,089.98	191,927
	15/09/2011	Purchase	12.99	779,221.18	59,977
	16/09/2011	Purchase	12.99	350,947.00	26,998
	16/09/2011	Purchase	13.00	470,353.00	36,181
	19/09/2011	Purchase	12.76	2,151,176.15	168,532
	27/09/2011	CorporateAction+	0.00	0.00	313,326
	07/10/2011	CorporateAction+	0.00	0.00	8
	27/02/2012	Purchase	11.49	1,517,934.00	132,000
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	27/02/2012	Purchase	11.49	159,383.07	13,860
	14/02/2012	Reclassification+	0.00	0.00	1,073,150
Aberdeen Asia-Pacific (ex-Japan) Equity Institutional Fund	15/09/2011	Purchase	12.94	86,972.38	6,717
	15/09/2011	Purchase	12.99	27,270.20	2,099
	16/09/2011	Purchase	12.99	12,284.05	945
	16/09/2011	Purchase	13.00	16,458.00	1,266
	19/09/2011	Purchase	12.76	75,296.01	5,899
	27/09/2011	CorporateAction+	0.00	0.00	51,939
	02/11/2011	Sale	14.04	983,493.00	70,000
	12/12/2011	Sale	14.00	840,276.00	60,000
	13/12/2011	Sale	13.96	768,201.50	55,000
	22/12/2011	Sale	13.02	1,172,052.00	90,000
	01/02/2012	Purchase	11.43	1,143,600.00	100,000
	14/02/2012	Reclassification-	0.00	0.00	1,073,150
Aberdeen Australian Equities Fund	24/10/2011	Sale	14.18	538,980.60	38,000
	23/11/2011	Sale	14.17	569,987.76	40,200
	06/12/2011	Sale	14.34	53,079.09	3,700

Aberdeen Classic Series Australian Equities Fund	20/10/2011	Sale	13.78	678,044.88	49,200
	01/11/2011	Sale	14.37	91,968.00	6,400
	06/12/2011	Sale	14.34	192,232.38	13,400
Aberdeen Ethical World Fund	24/11/2011	Sale	13.90	1,564,560.00	112,500
	07/12/2011	Sale	14.30	675,181.84	47,200
	22/02/2012	Sale	11.60	160,662.48	13,839
	23/02/2012	Sale	11.51	250,749.70	21,785
	24/02/2012	Sale	11.62	253,682.20	21,825
	27/02/2012	Sale	11.50	782,473.81	68,025
	29/02/2012	Sale	11.65	1,664,965.52	142,826
Aberdeen Financials Fund	08/11/2011	Sale	14.22	295,927.84	20,800
Aberdeen Global - Asia Pacific Equity Fund	15/09/2011	Purchase	12.94	1,976,954.75	152,683
	15/09/2011	Purchase	12.99	619,900.28	47,714
	16/09/2011	Purchase	12.99	279,192.52	21,478
	16/09/2011	Purchase	13.00	374,179.00	28,783
	19/09/2011	Purchase	12.76	1,711,321.82	134,072
	27/09/2011	CorporateAction+	0.00	0.00	732,837
	07/10/2011	CorporateAction+	0.00	0.00	18
	22/12/2011	Sale	13.02	6,120,716.00	470,000
	23/12/2011	Sale	13.22	13,007,475.95	983,500
	23/12/2011	Sale	13.30	219,450.00	16,500
	23/01/2012	Purchase	11.47	34,422,600.00	3,000,000
Aberdeen Global - Australasian Equity Fund	11/11/2011	Sale	14.13	226,220.80	16,000
	06/12/2011	Sale	14.34	24,387.69	1,700
	13/12/2011	Sale	13.94	291,375.26	20,900
	15/12/2011	Purchase	13.59	171,346.14	12,600
Aberdeen Global - Ethical World Equity Fund	23/12/2011	Purchase	13.30	219,450.00	16,500
	30/01/2012	Purchase	11.78	116,638.83	9,900
	22/02/2012	Sale	11.60	36,650.87	3,157
	23/02/2012	Sale	11.51	57,194.18	4,969
	24/02/2012	Sale	11.62	57,861.62	4,978
	27/02/2012	Sale	11.50	178,487.99	15,517
	29/02/2012	Sale	11.65	379,783.17	32,579
Aberdeen Global - Responsible World Equity Fund	13/12/2011	Sale	13.87	1,494,046.71	107,700
	22/02/2012	Sale	11.60	80,836.25	6,963
	23/02/2012	Sale	11.51	126,174.81	10,962
	24/02/2012	Sale	11.62	127,648.93	10,982
	27/02/2012	Sale	11.50	393,715.74	34,228
Aberdeen Global - World Equity Fund	29/02/2012	Sale	11.65	837,751.86	71,865
	22/02/2012	Sale	11.60	1,319,953.95	113,697
	23/02/2012	Sale	11.51	2,060,153.14	178,985
	24/02/2012	Sale	11.62	2,084,204.15	179,310
	27/02/2012	Sale	11.50	6,428,639.21	558,879
	29/02/2012	Sale	11.65	13,679,013.88	1,173,429

Aberdeen Global Equity Fund	20/12/2011	Corporate Action+	0.00	0.00	61,200
	23/12/2011	Sale	13.30	324,742.04	24,400
	22/02/2012	Sale	11.60	27,781.29	2,393
	23/02/2012	Sale	11.51	43,370.43	3,768
	24/02/2012	Sale	11.62	43,878.59	3,775
	27/02/2012	Sale	11.50	135,318.22	11,764
	29/02/2012	Sale	11.65	287,935.31	24,700
Aberdeen Global Equity including Japan Pension Fund ppit	22/02/2012	Sale	11.60	17,239.95	1,485
	23/02/2012	Sale	11.51	26,922.35	2,339
	24/02/2012	Sale	11.62	27,233.78	2,343
	27/02/2012	Sale	11.50	83,992.99	7,302
	29/02/2012	Sale	11.65	178,718.06	15,331
Aberdeen Global Financial Services Fund	02/11/2011	Sale	13.94	202,131.45	14,500
	03/11/2011	Sale	14.05	158,867.83	11,300
	20/12/2011	Corporate Action-	0.00	0.00	61,200
Aberdeen Global II - Multi Asset Asia Pacific Fund	27/09/2011	Corporate Action+	0.00	0.00	8,797
	01/11/2011	Sale	14.41	432,594.00	30,000
Aberdeen International Equity Fund	06/12/2011	Purchase	14.31	1,021,883.94	71,400
	22/02/2012	Sale	11.60	153,476.26	13,220
	23/02/2012	Sale	11.51	239,538.77	20,811
	24/02/2012	Sale	11.62	242,337.69	20,849
	28/02/2012	Take-on	11.61	7,576,894.98	652,618
	29/02/2012	Sale	11.65	2,348,013.36	201,420
Aberdeen International Equity Institutional Fund	19/09/2011	Purchase	12.76	1,487,349.50	116,547
	19/10/2011	Purchase	13.92	1,515,388.16	108,800
	03/11/2011	Sale	14.05	288,211.55	20,500
	22/02/2012	Sale	11.60	67,903.38	5,849
	23/02/2012	Sale	11.51	105,985.92	9,208
	24/02/2012	Sale	11.62	107,226.49	9,225
	28/02/2012	Withdrawal	11.61	7,576,894.98	652,618
Aberdeen Life Global (ex UK) Equity Fund	03/11/2011	Sale	14.05	1,245,636.26	88,600
	22/02/2012	Sale	11.60	178,262.33	15,355
	23/02/2012	Sale	11.51	278,236.06	24,173
	24/02/2012	Sale	11.62	281,473.91	24,216
	27/02/2012	Sale	11.50	868,215.22	75,479
	29/02/2012	Sale	11.65	1,847,413.93	158,477
Aberdeen Multi-Asset Fund	22/02/2012	Sale	11.60	104,066.66	8,964
	23/02/2012	Sale	11.51	162,431.94	14,112
	24/02/2012	Sale	11.62	164,332.59	14,138
	27/02/2012	Sale	11.50	506,868.18	44,065
	29/02/2012	Sale	11.65	1,078,545.05	92,521
Aberdeen Multi-Asset Income Fund	26/09/2011	Sale	12.26	49,054.00	4,000
	20/10/2011	Sale	13.78	62,016.30	4,500
	01/11/2011	Sale	14.37	50,295.00	3,500
	25/11/2011	Sale	13.15	21,051.36	1,600
	09/02/2012	Sale	12.15	7,776.00	640

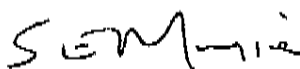
Aberdeen Pacific Equity Fund	15/09/2011	Purchase	12.94	259,803.62	20,065
	15/09/2011	Purchase	12.99	81,459.84	6,270
	16/09/2011	Purchase	12.99	36,696.17	2,823
	16/09/2011	Purchase	13.00	49,179.00	3,783
	19/09/2011	Purchase	12.76	224,892.43	17,619
	27/09/2011	CorporateAction+	0.00	0.00	96,196
	27/02/2012	Purchase	11.49	569,225.25	49,500
Aberdeen World Equity Fund	30/09/2011	Take-on	12.90	5,411,898.30	419,527
	22/02/2012	Sale	11.60	669,723.06	57,688
	23/02/2012	Sale	11.51	1,045,287.30	90,814
	24/02/2012	Sale	11.62	1,057,491.54	90,979
	27/02/2012	Sale	11.50	3,261,758.65	283,566
	29/02/2012	Sale	11.65	6,940,523.27	595,380
Aberdeen World Growth and Income Fund	06/12/2011	Purchase	14.31	732,779.52	51,200
Charity Select Global ex UK Equity Fund	17/11/2011	Sale	14.38	481,904.20	33,500
	08/12/2011	Purchase	14.15	171,275.50	12,100
	22/02/2012	Sale	11.60	20,537.02	1,769
	23/02/2012	Sale	11.51	32,055.90	2,785
	24/02/2012	Sale	11.62	32,429.47	2,790
	27/02/2012	Sale	11.50	100,027.81	8,696
	29/02/2012	Sale	11.65	212,862.29	18,260
FS International Equity Mother Fund	22/02/2012	Sale	11.60	100,653.49	8,670
	23/02/2012	Sale	11.51	157,102.71	13,649
	24/02/2012	Sale	11.62	158,939.30	13,674
	27/02/2012	Sale	11.50	490,258.23	42,621
	29/02/2012	Sale	11.65	1,043,165.14	89,486
MIU Aberdeen Global Equity ex Japan Pension Fund ppit	18/11/2011	Sale	14.09	1,718,131.74	121,900
	22/02/2012	Sale	11.60	357,302.50	30,777
	23/02/2012	Sale	11.51	557,680.70	48,451
	24/02/2012	Sale	11.62	564,191.54	48,539
	27/02/2012	Sale	11.50	1,740,214.85	151,287
	29/02/2012	Sale	11.65	3,702,894.71	317,646
Aberdeen Asia-Pacific excluding Japan Equity Fund	15/09/2011	Purchase	12.94	60,998.49	4,711
	15/09/2011	Purchase	12.99	19,124.22	1,472
	16/09/2011	Purchase	12.99	8,618.33	663
	16/09/2011	Purchase	13.00	11,544.00	888
	19/09/2011	Purchase	12.76	52,792.73	4,136
	27/09/2011	CorporateAction+	0.00	0.00	25,665
	28/11/2011	Sale	13.18	659,410.00	50,000
	27/02/2012	Purchase	11.49	284,612.62	24,750
Aberdeen Asia-Pacific including Japan Equity Fund	15/09/2011	Purchase	12.94	51,960.72	4,013
	15/09/2011	Purchase	12.99	16,291.96	1,254
	16/09/2011	Purchase	12.99	7,331.43	564
	16/09/2011	Purchase	13.00	9,841.00	757
	19/09/2011	Purchase	12.76	44,981.04	3,524
	21/09/2011	Purchase	12.40	260,479.80	21,000

	27/09/2011	Corporate Action+	0.00	0.00	12,386
	27/02/2012	Purchase	11.49	189,741.75	16,500
Aberdeen Canada - Socially Responsible Global Fund					
	22/02/2012	Sale	11.60	25,865.74	2,228
	23/02/2012	Sale	11.51	40,377.78	3,508
	24/02/2012	Sale	11.62	40,844.86	3,514
	27/02/2012	Sale	11.50	125,989.49	10,953
	29/02/2012	Sale	11.65	268,082.92	22,997
Aberdeen Canada - Socially Responsible International Fund					
	06/01/2012	Purchase	13.14	231,276.32	17,600
	22/02/2012	Sale	11.60	13,234.71	1,140
	23/02/2012	Sale	11.51	20,649.29	1,794
	24/02/2012	Sale	11.62	20,898.99	1,798
	27/02/2012	Sale	11.50	64,449.84	5,603
	29/02/2012	Sale	11.65	137,148.13	11,765
Aberdeen Canada Funds - EAFE Plus Equity Fund					
	06/02/2012	Purchase	12.08	893,258.86	73,900
	22/02/2012	Sale	11.60	71,316.54	6,143
	23/02/2012	Sale	11.51	111,315.14	9,671
	24/02/2012	Sale	11.62	112,608.16	9,688
	27/02/2012	Sale	11.50	347,348.20	30,197
	29/02/2012	Sale	11.65	739,084.47	63,401
Aberdeen Canada Funds - Global Equity Fund					
	22/02/2012	Sale	11.60	556,055.43	47,897
	23/02/2012	Sale	11.51	867,869.08	75,400
	24/02/2012	Sale	11.62	878,001.94	75,537
	27/02/2012	Sale	11.50	2,708,170.33	235,437
	29/02/2012	Sale	11.65	5,762,541.45	494,329
Aberdeen EAFE Only Fund					
	23/02/2012	Sale	11.51	6,606.85	574
	24/02/2012	Sale	11.62	4,824.29	415
	27/02/2012	Sale	11.50	21,188.04	1,842
	29/02/2012	Sale	11.65	45,102.09	3,869
Aberdeen EAFE Plus Ethical Fund					
	17/11/2011	Sale	14.38	166,868.32	11,800
	22/02/2012	Sale	11.60	7,720.25	665
	23/02/2012	Sale	11.51	12,051.17	1,047
	24/02/2012	Sale	11.62	8,811.59	758
	27/02/2012	Sale	11.50	38,706.71	3,365
	29/02/2012	Sale	11.65	82,358.82	7,065
Aberdeen EAFE Plus Fund					
	03/11/2011	Purchase	14.04	598,525.74	42,600
	05/01/2012	Purchase	13.20	3,876,107.20	293,600
	22/02/2012	Sale	11.60	306,290.80	26,383
	23/02/2012	Sale	11.51	478,053.13	41,533
	24/02/2012	Sale	11.62	483,629.28	41,608
	27/02/2012	Sale	11.50	1,491,744.19	129,686
	29/02/2012	Sale	11.65	3,174,166.21	272,290
Aberdeen EAFE Plus SRI Fund					
	22/02/2012	Sale	11.60	9,275.91	799
	23/02/2012	Sale	11.51	14,491.34	1,259
	24/02/2012	Sale	11.62	10,590.19	911
	27/02/2012	Sale	11.50	46,505.57	4,043
	29/02/2012	Sale	11.65	98,947.16	8,488

Aberdeen Global Equity Fund	05/01/2012	Purchase	13.20	217,833.00	16,500
	22/02/2012	Sale	11.60	32,993.91	2,842
	23/02/2012	Sale	11.51	51,496.63	4,474
	24/02/2012	Sale	11.62	52,096.38	4,482
	27/02/2012	Sale	11.50	160,693.26	13,970
Aberdeen All Asia Investment Trust PLC	29/02/2012	Sale	11.65	341,931.92	29,332
	15/09/2011	Purchase	12.94	29,366.29	2,268
	15/09/2011	Purchase	12.99	9,211.32	709
	16/09/2011	Purchase	13.00	6,292.00	484
	19/09/2011	Purchase	12.76	28,770.50	2,254
Aberdeen Asian Income Fund Limited	27/09/2011	CorporateAction+	0.00	0.00	7,368
	27/02/2012	Purchase	11.49	129,024.39	11,220
	15/09/2011	Purchase	12.94	180,729.57	13,958
	15/09/2011	Purchase	12.99	56,671.10	4,362
	16/09/2011	Purchase	12.99	25,530.03	1,964
Aberdeen Australia Equity Fund, Inc.	16/09/2011	Purchase	13.00	34,203.00	2,631
	19/09/2011	Purchase	12.76	156,450.79	12,257
	27/02/2012	Purchase	11.49	246,664.27	21,450
	29/02/2012	Purchase	11.64	507,331.37	43,550
	06/12/2011	Sale	14.34	1,255,248.75	87,500
Aberdeen Leaders Limited	06/12/2011	Sale	14.34	215,257.22	15,005
	15/09/2011	Purchase	12.94	208,969.38	16,139
	15/09/2011	Purchase	12.99	65,531.64	5,044
	16/09/2011	Purchase	12.99	29,507.73	2,270
	16/09/2011	Purchase	13.00	39,559.00	3,043
Aberdeen New Dawn Investment Trust PLC	19/09/2011	Purchase	12.76	180,894.24	14,172
	22/09/2011	Purchase	12.10	1,016,962.80	84,000
	27/09/2011	CorporateAction+	0.00	0.00	29,424
	07/10/2011	CorporateAction+	0.00	0.00	1
	27/02/2012	Purchase	11.49	550,251.07	47,850

ANNEXURE B TO FORM 604 DATED 29/02/12

SIGNED



POSITION: Company Secretary

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Credit Suisse	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Fully paid ordinary 74,500
Aberdeen All Asia Investment Trust PLC	JP Morgan Chase & Co - London	Aberdeen All Asia Investment Trust PLC	Fully paid ordinary 203,361
Aberdeen Asia Pacific and Japan Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific and Japan Fund	Fully paid ordinary 766,794
Aberdeen Asia Pacific Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific Fund	Fully paid ordinary 9,397,197
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 1,155,359
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	State Street Bank & Trust Company - Boston	Aberdeen Asia-Pacific (ex-Japan) Equity Fund	Fully paid ordinary 1,087,010
Aberdeen Asia-Pacific excluding Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific excluding Japan Equity Fund	Fully paid ordinary 677,468
Aberdeen Asia-Pacific including Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific including Japan Equity Fund	Fully paid ordinary 362,786
Aberdeen Australia Equity Fund, Inc.	State Street - USA	Aberdeen Australia Equity Fund, Inc.	Fully paid ordinary 1,072,000
Aberdeen Australian Equities Fund	State Street Australia Limited	Aberdeen Australian Equities Fund	Fully paid ordinary 621,300
Aberdeen Canada - Socially Responsible Global Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible Global Fund	Fully paid ordinary 102,300
Aberdeen Canada - Socially Responsible International Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible International Fund	Fully paid ordinary 67,000
Aberdeen Canada Funds - EAFE Plus Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - EAFE Plus Equity Fund	Fully paid ordinary 614,700
Aberdeen Canada Funds - Global Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - Global Equity Fund	Fully paid ordinary 2,830,900
Aberdeen Classic Series Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Classic Series Australian Equities Fund	Fully paid ordinary 446,000
Aberdeen EAFE Only Fund	State Street Bank & Trust	Aberdeen EAFE Only Fund	Fully paid ordinary 20,000
Aberdeen EAFE Plus Ethical Fund	State Street Bank & Trust	Aberdeen EAFE Plus Ethical Fund	Fully paid ordinary 58,000
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 1,240,900

Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 46,600
Aberdeen Ethical World Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Fund	Fully paid ordinary 593,700
Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 516,500
Aberdeen Global - Asia Pacific Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 18,794,731
Aberdeen Global - Australasian Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 358,500
Aberdeen Global - Ethical World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 273,400
Aberdeen Global - Responsible World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 347,000
Aberdeen Global - World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 5,064,500
Aberdeen Global - World Equity Income Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Income Fund	Fully paid ordinary 166,700
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 84,300
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 104,400
Aberdeen Global Equity including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	Aberdeen Global Equity including Japan Pension Fund ppit	Fully paid ordinary 68,800
Aberdeen Global II - Asia Pacific Multi Asset Fund	BNP Paribas Securities Services	Aberdeen Global II - Asia Pacific Multi Asset Fund	Fully paid ordinary 168,369
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 1,665,318
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 464,300
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 1,027,600
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 526,900
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 44,560
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 980,343
Aberdeen Pacific Equity Fund	BNP Paribas Trust Services Singapore Limited	Aberdeen Pacific Equity Fund	Fully paid ordinary 2,448,571
Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 2,954,000
Aberdeen World Growth and Income Fund	BNP Paribas Security Services - London	Aberdeen World Growth and Income Fund	Fully paid ordinary 567,000
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 152,200

FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 414,700
MU Aberdeen Global Equity ex Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	MU Aberdeen Global Equity ex Japan Pension Fund ppit	Fully paid ordinary 1,472,500
Murray International Trust PLC	JP Morgan Chase & Co - Dublin	Murray International Trust PLC	Fully paid ordinary 2,180,000
Aberdeen Asset Management Asia - Segregated Funds	1. Bank of New York Mellon 2. Bank of New York Mellon - Edinburgh 3. Bank of New York Mellon - London 4. Bank of New York Mellon - Singapore 5. BNP Jersey 6. BNP Paribas Securities Services 7. Brown Brothers Harriman - Hong Kong 8. Brown Brothers Harriman - Tokyo 9. Citibank - Canada 10. Citibank - Dublin 11. Citibank - Hong Kong 12. Citibank International Plc 13. Desjardins Trust 14. Deutsche Bank Int (CI) Ltd - Jersey 15. Fidelity Management Trust Company 16. Hauck & Aufhauser Privatbankiers KGaA 17. HSBC - Malaysia 18. HSBC Bank PLC 19. HSBC Global Investor Services Limited 20. HSBC Institutional Trust Services (Asia) Limited 21. HSBC Securities Services 22. J.P. Morgan Europe Limited 23. Japan Trustee Services Bank Ltd 24. JP Morgan Chase &	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 81,802,285

	Co 25. JP Morgan Chase & Co - London 26. JP Morgan Worldwide Securities Services 27. Lombard Odier - Geneva 28. Northern Trust 29. Northern Trust - Chicago 30. Northern Trust - London 31. Pictet & Cie 32. RBC Dexia Investor Services - Canada 33. RBC Dexia Investor Services Limited 34. Royal Bank of Canada (Channel Islands) Limited 35. RZB Raiffeisen Zentralbank Österreich Aktiengesellschaft 36. State Street 37. State Street Bank & Trust 38. State Street Bank & Trust Company - Boston 39. State Street Bank & Trust Company - Singapore 40. State Street Bank & Trust Company - UK 41. State Street Bank GmbH		
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