

**Fax Cover Sheet**

To: **Person-in-charge**
Company: **Australian Securities Exchange**
Fax: **612 9778 0999**
From: **Business Risk Department**
Date: **April 09, 2013**
Pages including cover: 21 pages
Subject:

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



April 09, 2013

Via Fax (001 612 9778 0999) Only

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

Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management PLC and its subsidiaries now own a total of 154,637,166 shares in QBE Insurance Group Limited across all mandates, equivalent to 12.9214% of company's issued shares. This follows a sale of 675,400 shares on April 05, 2013.

Please find enclosed a copy of Form 604 - Notice of change of interests of substantial holder.

Yours sincerely

For and on behalf of
Aberdeen Asset Management Asia Limited

Wannaporn S.

Wannaporn Sirijiwanont
Compliance
enc.

604

Page 1 / 2

09 Apr 2013

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To Company Name/Scheme** QBE Insurance Group Limited**ACN/ARSN** 008 485 014**1. Details of substantial holder (1)****Name** Aberdeen Asset Management PLC, (AAMPLC) and its associates (listed in Annex A) (together the Aberdeen Group).**ACN/ARSN (if applicable)** N/A**There was a change in the interests of the substantial holder on**05/04/13**The previous notice was given to the company on** 08/01/13**The previous notice was dated** 08/01/13**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares	166,606,820	13.9216%	154,637,166	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
AAMAL	21 Church St #01-01 Capital Square Two, Singapore 049480

Signature

print name Scott E Massie capacity Capacity Director

sign here  date 09/04/13

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 606 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	09/01/2013	Purchase	11.49	454,174.95	39,500
	17/01/2013	Purchase	11.70	3,300,387.00	282,000
	18/01/2013	Purchase	11.70	2,188,554.50	187,000
	19/01/2013	Sale	11.70	3,300,387.00	282,000
	18/01/2013	Sale	11.84	197,844.90	16,700
	22/01/2013	Sale	11.92	8,583.55	720
	22/01/2013	Sale	11.92	14,806.62	1,242
	22/01/2013	Sale	11.92	21,876.13	1,835
	22/01/2013	Sale	11.92	23,390.17	1,962
	22/01/2013	Sale	11.92	24,570.41	2,061
	22/01/2013	Sale	11.92	27,097.79	2,273
	22/01/2013	Sale	11.92	28,266.11	2,371
	22/01/2013	Sale	11.92	36,015.15	3,021
	22/01/2013	Sale	11.92	37,183.47	3,119
	22/01/2013	Sale	11.92	44,598.70	3,741
	22/01/2013	Sale	11.92	44,765.60	3,755
	22/01/2013	Sale	11.92	45,099.41	3,783
	22/01/2013	Sale	11.92	51,322.48	4,305
	22/01/2013	Sale	11.92	55,697.71	4,672
	22/01/2013	Sale	11.92	55,864.61	4,686
	22/01/2013	Sale	11.92	57,712.46	4,841
	22/01/2013	Sale	11.92	57,724.38	4,842
	22/01/2013	Sale	11.92	60,072.94	5,039
	22/01/2013	Sale	11.92	61,263.18	5,138
	22/01/2013	Sale	11.92	70,170.53	5,886
	22/01/2013	Sale	11.92	73,365.52	6,154
	22/01/2013	Sale	11.92	76,393.61	6,408
	22/01/2013	Sale	11.92	76,560.51	6,422
	22/01/2013	Sale	11.92	78,074.55	6,549
	22/01/2013	Sale	11.92	80,435.03	6,747
	22/01/2013	Sale	11.92	84,142.66	7,058
	22/01/2013	Sale	11.92	84,476.45	7,086
	22/01/2013	Sale	11.92	85,310.96	7,156
	22/01/2013	Sale	11.92	85,823.59	7,199
	22/01/2013	Sale	11.92	86,491.20	7,255
	22/01/2013	Sale	11.92	89,519.29	7,509
	22/01/2013	Sale	11.92	110,394.01	9,260
	22/01/2013	Sale	11.92	110,727.82	9,288

	22/01/2013	Sale	11.92	112,408.76	9,429
	22/01/2013	Sale	11.92	114,769.24	9,627
	22/01/2013	Sale	11.92	121,326.12	10,177
	22/01/2013	Sale	11.92	121,659.92	10,205
	22/01/2013	Sale	11.92	145,896.54	12,238
	22/01/2013	Sale	11.92	151,285.10	12,690
	22/01/2013	Sale	11.92	156,661.74	13,141
	22/01/2013	Sale	11.92	159,189.12	13,353
	22/01/2013	Sale	11.92	170,121.23	14,270
	22/01/2013	Sale	11.92	171,468.37	14,383
	22/01/2013	Sale	11.92	181,065.26	15,188
	22/01/2013	Sale	11.92	228,179.42	19,140
	22/01/2013	Sale	11.92	232,220.84	19,479
	22/01/2013	Sale	11.92	250,389.36	21,003
	22/01/2013	Sale	11.92	285,367.33	23,937
	22/01/2013	Sale	11.92	319,391.58	26,791
	22/01/2013	Sale	11.92	326,115.36	27,355
	22/01/2013	Sale	11.92	328,308.94	27,539
	22/01/2013	Sale	11.92	353,545.96	29,656
	22/01/2013	Sale	11.92	394,271.15	33,072
	22/01/2013	Sale	11.92	396,452.80	33,255
	22/01/2013	Sale	11.92	398,312.57	33,411
	22/01/2013	Sale	11.92	423,383.70	35,514
	22/01/2013	Sale	11.92	536,972.70	45,042
	22/01/2013	Sale	11.92	540,334.59	45,324
	22/01/2013	Sale	11.92	612,519.88	51,379
	22/01/2013	Sale	11.92	1,228,246.68	103,027
	22/01/2013	Sale	11.92	1,450,870.64	121,701
	23/01/2013	Sale	11.79	7,715.56	654
	23/01/2013	Sale	11.79	13,319.37	1,129
	23/01/2013	Sale	11.79	19,665.43	1,667
	23/01/2013	Sale	11.79	21,034.94	1,783
	23/01/2013	Sale	11.79	22,096.71	1,873
	23/01/2013	Sale	11.79	24,361.83	2,065
	23/01/2013	Sale	11.79	25,423.61	2,155
	23/01/2013	Sale	11.79	32,384.13	2,745
	23/01/2013	Sale	11.79	33,445.91	2,835
	23/01/2013	Sale	11.79	40,099.70	3,399
	23/01/2013	Sale	11.79	40,253.07	3,412
	23/01/2013	Sale	11.79	40,548.00	3,437
	23/01/2013	Sale	11.79	46,151.82	3,912
	23/01/2013	Sale	11.79	50,060.38	4,245
	23/01/2013	Sale	11.79	50,233.75	4,258
	23/01/2013	Sale	11.79	51,897.20	4,399
	23/01/2013	Sale	11.79	54,020.75	4,579

	23/01/2013	Sale	11.79	56,082.52	4,669
	23/01/2013	Sale	11.79	63,093.03	5,348
	23/01/2013	Sale	11.79	65,971.62	5,592
	23/01/2013	Sale	11.79	68,696.84	5,823
	23/01/2013	Sale	11.79	68,850.21	5,836
	23/01/2013	Sale	11.79	70,206.92	5,951
	23/01/2013	Sale	11.79	72,330.47	6,131
	23/01/2013	Sale	11.79	75,657.36	6,413
	23/01/2013	Sale	11.79	75,964.10	6,439
	23/01/2013	Sale	11.79	76,719.14	6,503
	23/01/2013	Sale	11.79	77,167.44	6,541
	23/01/2013	Sale	11.79	77,780.91	6,593
	23/01/2013	Sale	11.79	80,506.14	6,824
	23/01/2013	Sale	11.79	99,264.16	8,414
	23/01/2013	Sale	11.79	99,570.90	8,440
	23/01/2013	Sale	11.79	101,080.98	8,568
	23/01/2013	Sale	11.79	103,192.73	8,747
	23/01/2013	Sale	11.79	109,103.28	9,248
	23/01/2013	Sale	11.79	109,398.21	9,273
	23/01/2013	Sale	11.79	131,188.20	11,120
	23/01/2013	Sale	11.79	136,036.97	11,531
	23/01/2013	Sale	11.79	140,873.94	11,941
	23/01/2013	Sale	11.79	143,150.86	12,134
	23/01/2013	Sale	11.79	152,978.18	12,967
	23/01/2013	Sale	11.79	154,193.32	13,070
	23/01/2013	Sale	11.79	162,817.29	13,801
	23/01/2013	Sale	11.79	205,182.12	17,392
	23/01/2013	Sale	11.79	208,815.75	17,700
	23/01/2013	Sale	11.79	225,155.28	19,095
	23/01/2013	Sale	11.79	256,595.62	21,750
	23/01/2013	Sale	11.79	287,198.34	24,344
	23/01/2013	Sale	11.79	293,250.45	24,857
	23/01/2013	Sale	11.79	295,220.64	25,024
	23/01/2013	Sale	11.79	317,919.03	26,948
	23/01/2013	Sale	11.79	354,538.47	30,062
	23/01/2013	Sale	11.79	356,496.85	30,218
	23/01/2013	Sale	11.79	358,160.30	30,359
	23/01/2013	Sale	11.79	380,717.12	32,271
	23/01/2013	Sale	11.79	482,848.08	40,928
	23/01/2013	Sale	11.79	485,880.03	41,185
	23/01/2013	Sale	11.79	550,789.88	46,687
	23/01/2013	Sale	11.79	1,104,458.35	93,618
	23/01/2013	Sale	11.79	1,304,650.13	110,587
	23/01/2013	Sale	11.97	5,206.96	435
	23/01/2013	Sale	11.97	5,374.53	449

	23/01/2013	Sale	11.97	6,439.86	538
	23/01/2013	Sale	11.97	6,463.80	540
	23/01/2013	Sale	11.97	6,511.68	544
	23/01/2013	Sale	11.97	7,421.40	620
	23/01/2013	Sale	11.97	8,043.84	672
	23/01/2013	Sale	11.97	8,079.75	675
	23/01/2013	Sale	11.97	8,343.09	697
	23/01/2013	Sale	11.97	8,678.25	725
	23/01/2013	Sale	11.97	8,857.80	740
	23/01/2013	Sale	11.97	10,138.59	847
	23/01/2013	Sale	11.97	10,605.42	886
	23/01/2013	Sale	11.97	11,036.34	922
	23/01/2013	Sale	11.97	11,060.28	924
	23/01/2013	Sale	11.97	11,287.71	943
	23/01/2013	Sale	11.97	11,622.87	971
	23/01/2013	Sale	11.97	12,161.52	1,016
	23/01/2013	Sale	11.97	12,209.40	1,020
	23/01/2013	Sale	11.97	12,329.10	1,030
	23/01/2013	Sale	11.97	12,400.92	1,036
	23/01/2013	Sale	11.97	12,496.68	1,044
	23/01/2013	Sale	11.97	12,939.57	1,061
	23/01/2013	Sale	11.97	15,956.01	1,333
	23/01/2013	Sale	11.97	16,003.89	1,337
	23/01/2013	Sale	11.97	16,243.29	1,357
	23/01/2013	Sale	11.97	16,590.42	1,386
	23/01/2013	Sale	11.97	17,536.06	1,465
	23/01/2013	Sale	11.97	17,583.93	1,469
	23/01/2013	Sale	11.97	21,079.17	1,761
	23/01/2013	Sale	11.97	21,857.22	1,826
	23/01/2013	Sale	11.97	22,647.24	1,892
	23/01/2013	Sale	11.97	23,006.34	1,922
	23/01/2013	Sale	11.97	24,586.38	2,054
	23/01/2013	Sale	11.97	24,777.90	2,070
	23/01/2013	Sale	11.97	26,166.42	2,186
	23/01/2013	Sale	11.97	32,977.35	2,756
	23/01/2013	Sale	11.97	33,563.88	2,804
	23/01/2013	Sale	11.97	36,185.31	3,023
	23/01/2013	Sale	11.97	41,236.65	3,445
	23/01/2013	Sale	11.97	46,156.32	3,856
	23/01/2013	Sale	11.97	47,125.89	3,937
	23/01/2013	Sale	11.97	47,449.08	3,964
	23/01/2013	Sale	11.97	51,099.93	4,269
	23/01/2013	Sale	11.97	56,977.20	4,760
	23/01/2013	Sale	11.97	57,900.39	4,787
	23/01/2013	Sale	11.97	57,563.73	4,809

	23/01/2013	Sale	11.97	61,190.64	5,112
	23/01/2013	Sale	11.97	77,601.51	6,483
	23/01/2013	Sale	11.97	78,092.28	6,524
	23/01/2013	Sale	11.97	88,518.15	7,395
	23/01/2013	Sale	11.97	177,503.13	14,829
	23/01/2013	Sale	11.97	209,678.49	17,517
	24/01/2013	Sale	11.63	8,064.71	693
	24/01/2013	Sale	11.63	13,916.33	1,196
	24/01/2013	Sale	11.63	20,551.64	1,766
	24/01/2013	Sale	11.63	21,983.04	1,889
	24/01/2013	Sale	11.63	23,088.60	1,984
	24/01/2013	Sale	11.63	25,450.99	2,187
	24/01/2013	Sale	11.63	26,568.18	2,283
	24/01/2013	Sale	11.63	32,898.92	2,827
	24/01/2013	Sale	11.63	33,968.57	2,919
	24/01/2013	Sale	11.63	40,730.90	3,500
	24/01/2013	Sale	11.63	40,893.82	3,514
	24/01/2013	Sale	11.63	41,196.39	3,540
	24/01/2013	Sale	11.63	46,887.08	4,029
	24/01/2013	Sale	11.63	50,890.35	4,373
	24/01/2013	Sale	11.63	51,041.63	4,386
	24/01/2013	Sale	11.63	52,729.05	4,531
	24/01/2013	Sale	11.63	54,881.97	4,716
	24/01/2013	Sale	11.63	55,952.61	4,808
	24/01/2013	Sale	11.63	64,110.43	5,509
	24/01/2013	Sale	11.63	67,019.78	5,759
	24/01/2013	Sale	11.63	69,789.48	5,997
	24/01/2013	Sale	11.63	69,940.77	6,010
	24/01/2013	Sale	11.63	71,325.62	6,129
	24/01/2013	Sale	11.63	73,478.54	6,314
	24/01/2013	Sale	11.63	76,865.02	6,605
	24/01/2013	Sale	11.63	77,157.59	6,631
	24/01/2013	Sale	11.63	77,935.66	6,697
	24/01/2013	Sale	11.63	78,401.16	6,737
	24/01/2013	Sale	11.63	79,017.94	6,790
	24/01/2013	Sale	11.63	81,776.00	7,027
	24/01/2013	Sale	11.63	100,838.07	8,665
	24/01/2013	Sale	11.63	101,152.28	8,692
	24/01/2013	Sale	11.63	102,688.41	8,824
	24/01/2013	Sale	11.63	104,841.33	9,009
	24/01/2013	Sale	11.63	110,834.59	9,524
	24/01/2013	Sale	11.63	111,148.80	9,561
	24/01/2013	Sale	11.63	133,283.14	11,453
	24/01/2013	Sale	11.63	138,194.12	11,875
	24/01/2013	Sale	11.63	143,116.74	12,298

	24/01/2013	Sale	11.63	145,420.95	12,496
	24/01/2013	Sale	11.63	155,417.47	13,355
	24/01/2013	Sale	11.63	156,651.04	13,461
	24/01/2013	Sale	11.63	165,402.36	14,213
	24/01/2013	Sale	11.63	208,449.10	17,912
	24/01/2013	Sale	11.63	212,138.16	18,229
	24/01/2013	Sale	11.63	228,744.73	19,656
	24/01/2013	Sale	11.63	260,689.39	22,401
	24/01/2013	Sale	11.63	291,772.89	25,072
	24/01/2013	Sale	11.63	297,917.44	25,600
	24/01/2013	Sale	11.63	299,919.07	25,772
	24/01/2013	Sale	11.63	322,972.76	27,733
	24/01/2013	Sale	11.63	360,177.53	30,950
	24/01/2013	Sale	11.63	362,179.16	31,122
	24/01/2013	Sale	11.63	363,866.58	31,267
	24/01/2013	Sale	11.63	386,768.98	33,235
	24/01/2013	Sale	11.63	490,539.68	42,152
	24/01/2013	Sale	11.63	493,611.95	42,416
	24/01/2013	Sale	11.63	559,561.10	48,083
	24/01/2013	Sale	11.63	1,122,043.19	96,417
	24/01/2013	Sale	11.63	1,325,418.39	113,893
	25/01/2013	Sale	11.56	14,162.59	1,225
	25/01/2013	Sale	11.56	24,440.58	2,114
	25/01/2013	Sale	11.56	36,117.50	3,124
	25/01/2013	Sale	11.56	38,614.74	3,340
	25/01/2013	Sale	11.56	40,567.04	3,508
	25/01/2013	Sale	11.56	44,730.66	3,869
	25/01/2013	Sale	11.56	46,672.96	4,037
	25/01/2013	Sale	11.56	57,794.93	4,989
	25/01/2013	Sale	11.56	59,690.99	5,163
	25/01/2013	Sale	11.56	71,576.00	6,191
	25/01/2013	Sale	11.56	71,841.91	6,214
	25/01/2013	Sale	11.56	72,385.29	6,261
	25/01/2013	Sale	11.56	82,374.26	7,125
	25/01/2013	Sale	11.56	89,403.53	7,733
	25/01/2013	Sale	11.56	89,669.44	7,756
	25/01/2013	Sale	11.56	92,640.69	8,013
	25/01/2013	Sale	11.56	96,421.24	8,340
	25/01/2013	Sale	11.56	98,305.73	8,503
	25/01/2013	Sale	11.56	112,618.62	9,741
	25/01/2013	Sale	11.56	117,751.84	10,185
	25/01/2013	Sale	11.56	122,619.14	10,606
	25/01/2013	Sale	11.56	122,896.61	10,630
	25/01/2013	Sale	11.56	125,324.49	10,840
	25/01/2013	Sale	11.56	129,105.03	11,167

	25/01/2013	Sale	11.56	135,035.98	11,680
	25/01/2013	Sale	11.56	135,579.36	11,727
	25/01/2013	Sale	11.56	136,932.03	11,844
	25/01/2013	Sale	11.56	137,741.32	11,914
	25/01/2013	Sale	11.56	138,816.52	12,007
	25/01/2013	Sale	11.56	143,683.83	12,428
	25/01/2013	Sale	11.56	177,176.92	15,325
	25/01/2013	Sale	11.56	177,708.74	15,371
	25/01/2013	Sale	11.56	180,414.08	15,605
	25/01/2013	Sale	11.56	184,194.63	15,932
	25/01/2013	Sale	11.56	194,726.97	16,843
	25/01/2013	Sale	11.56	195,270.35	16,890
	25/01/2013	Sale	11.56	234,162.57	20,254
	25/01/2013	Sale	11.56	242,798.86	21,001
	25/01/2013	Sale	11.56	251,446.71	21,749
	25/01/2013	Sale	11.56	255,493.16	22,099
	25/01/2013	Sale	11.56	273,054.78	23,618
	25/01/2013	Sale	11.56	275,216.74	23,805
	25/01/2013	Sale	11.56	290,604.83	25,136
	25/01/2013	Sale	11.56	366,227.30	31,677
	25/01/2013	Sale	11.56	372,713.18	32,238
	25/01/2013	Sale	11.56	401,882.34	34,761
	25/01/2013	Sale	11.56	458,000.89	39,615
	25/01/2013	Sale	11.56	512,616.48	44,339
	25/01/2013	Sale	11.56	523,426.29	45,274
	25/01/2013	Sale	11.56	526,929.37	45,577
	25/01/2013	Sale	11.56	567,440.16	49,081
	25/01/2013	Sale	11.56	632,796.19	54,734
	25/01/2013	Sale	11.56	636,310.82	55,038
	25/01/2013	Sale	11.56	639,282.08	55,295
	25/01/2013	Sale	11.56	679,515.40	58,775
	25/01/2013	Sale	11.56	861,825.54	74,544
	25/01/2013	Sale	11.56	867,224.67	75,011
	25/01/2013	Sale	11.56	983,092.02	85,033
	25/01/2013	Sale	11.56	1,971,317.26	170,510
	25/01/2013	Sale	11.56	2,328,642.36	201,417
	29/01/2013	Sale	11.29	20,428.59	1,808
	29/01/2013	Sale	11.29	36,241.58	3,119
	29/01/2013	Sale	11.28	52,065.79	4,608
	29/01/2013	Sale	11.29	55,658.87	4,926
	29/01/2013	Sale	11.29	58,461.02	5,174
	29/01/2013	Sale	11.29	64,472.09	5,706
	29/01/2013	Sale	11.29	67,274.24	5,964
	29/01/2013	Sale	11.29	83,307.52	7,373
	29/01/2013	Sale	11.29	88,041.88	7,615

	29/01/2013	Sale	11.29	103,171.16	9,131
	29/01/2013	Sale	11.29	103,555.33	9,165
	29/01/2013	Sale	11.29	104,346.26	9,235
	29/01/2013	Sale	11.29	118,741.19	10,509
	29/01/2013	Sale	11.29	128,865.09	11,405
	29/01/2013	Sale	11.29	129,249.26	11,439
	29/01/2013	Sale	11.29	133,531.58	11,818
	29/01/2013	Sale	11.29	133,542.88	11,819
	29/01/2013	Sale	11.29	138,988.99	12,301
	29/01/2013	Sale	11.29	141,712.05	12,542
	29/01/2013	Sale	11.29	152,355.33	14,369
	29/01/2013	Sale	11.29	159,756.17	15,024
	29/01/2013	Sale	11.29	176,761.55	15,644
	29/01/2013	Sale	11.29	177,145.72	15,678
	29/01/2013	Sale	11.29	180,648.41	15,988
	29/01/2013	Sale	11.29	186,094.53	16,470
	29/01/2013	Sale	11.29	194,659.17	17,228
	29/01/2013	Sale	11.29	195,438.80	17,297
	29/01/2013	Sale	11.29	197,393.53	17,470
	29/01/2013	Sale	11.29	198,557.32	17,573
	29/01/2013	Sale	11.29	200,116.58	17,711
	29/01/2013	Sale	11.29	207,121.96	18,331
	29/01/2013	Sale	11.29	256,391.29	22,603
	29/01/2013	Sale	11.29	256,170.92	22,672
	29/01/2013	Sale	11.29	260,069.08	23,017
	29/01/2013	Sale	11.29	265,515.20	23,499
	29/01/2013	Sale	11.29	260,701.05	24,843
	29/01/2013	Sale	11.29	281,480.68	24,912
	29/01/2013	Sale	11.29	337,546.32	29,874
	29/01/2013	Sale	11.29	350,009.12	30,977
	29/01/2013	Sale	11.29	362,450.62	32,079
	29/01/2013	Sale	11.29	368,302.20	32,596
	29/01/2013	Sale	11.29	393,611.96	34,836
	29/01/2013	Sale	11.29	396,719.18	35,111
	29/01/2013	Sale	11.29	416,921.72	37,076
	29/01/2013	Sale	11.29	527,934.47	46,724
	29/01/2013	Sale	11.29	537,267.45	47,560
	29/01/2013	Sale	11.29	579,322.32	51,272
	29/01/2013	Sale	11.29	660,223.16	58,432
	29/01/2013	Sale	11.29	738,932.00	65,388
	29/01/2013	Sale	11.29	754,513.32	66,777
	29/01/2013	Sale	11.29	759,563.97	67,224
	29/01/2013	Sale	11.29	817,968.50	72,393
	29/01/2013	Sale	11.29	912,190.86	80,732
	29/01/2013	Sale	11.29	917,252.82	81,180

	29/01/2013	Sale	11.29	921,535.14	81,559
	29/01/2013	Sale	11.29	979,544.20	86,693
	29/01/2013	Sale	11.29	1,242,336.34	109,951
	29/01/2013	Sale	11.29	1,250,121.36	110,640
	29/01/2013	Sale	11.29	1,417,154.47	125,423
	29/01/2013	Sale	11.29	2,841,687.20	251,499
	29/01/2013	Sale	11.29	3,356,763.41	297,085
	31/01/2013	Sale	11.89	321,057.00	27,000
	04/02/2013	Purchase	12.06	652,857.16	54,100
	07/02/2013	Purchase	12.43	447,663.60	36,000
	19/02/2013	Purchase	13.42	84,547.26	6,300
	20/02/2013	Purchase	13.30	1,235,839.41	92,900
	25/02/2013	Sale	13.01	581,743.68	44,700
	26/02/2013	Sale	12.75	1,543,669.60	121,000
	26/02/2013	Take-on	0.00	0.00	240,000
	26/02/2013	Withdrawal	0.00	0.00	240,000
	27/02/2013	Sale	13.16	1,777,086.00	135,000
	04/03/2013	Purchase	13.82	1,603,317.20	116,000
	04/03/2013	Purchase	13.66	1,134,516.92	81,800
	05/03/2013	Sale	13.98	212,534.00	15,200
	05/03/2013	Sale	13.98	497,777.00	35,600
	06/03/2013	Sale	13.95	90,708.80	6,500
	06/03/2013	Take-on	0.00	0.00	26,500
	07/03/2013	Purchase	13.80	372,618.90	27,000
	08/03/2013	Sale	13.70	445,399.50	32,500
	13/03/2013	Sale	13.54	270,944.00	20,000
	15/03/2013	Sale	13.45	216,554.66	16,100
	15/03/2013	Sale	13.45	357,785.96	26,600
	18/03/2013	Purchase	13.39	227,720.10	17,000
	19/03/2013	Withdrawal	0.00	0.00	356,600
	21/03/2013	Sale	13.05	267,643.90	20,500
	22/03/2013	Purchase	13.04	3,193,529.80	244,835
	25/03/2013	Purchase	13.17	197,596.50	15,000
	25/03/2013	Sale	13.11	267,560.28	20,400
	28/03/2013	Purchase	13.48	635,863.24	47,165
	28/03/2013	Sale	13.43	185,415.42	13,800
	05/04/2013	Sale	13.69	164,395.20	12,000
	05/04/2013	Sale	13.71	301,697.00	22,000
Aberdeen (Swiss) Funds Global Opportunities Equity Fund					
	22/01/2013	Sale	11.92	6,082.84	678
	23/01/2013	Sale	11.79	7,267.26	616
	24/01/2013	Sale	11.63	7,587.58	652
	25/01/2013	Sale	11.56	13,330.17	1,153
	29/01/2013	Sale	11.29	19,219.59	1,701

Aberdeen Asia-Pacific (ex-Japan) Equity Fund	08/02/2013	Purchase	12.32	1,479,288.00	120,000
	22/03/2013	Purchase	13.04	852,180.00	50,000
Aberdeen Australian Equities Fund	02/04/2013	Sale	13.43	523,965.00	39,000
Aberdeen Classic Series Australian Equities Fund	02/04/2013	Sale	13.43	272,730.50	20,300
Aberdeen Ethical World Fund	16/01/2013	Sale	11.46	1,985,045.20	173,200
Aberdeen Financials Fund	28/03/2013	Sale	13.47	134,083.21	9,950
	03/04/2013	Sale	13.63	411,834.38	30,200
Aberdeen Global - Australasian Equity Fund	12/02/2013	Purchase	12.43	216,450.78	17,400
	27/02/2013	Purchase	13.15	89,460.80	6,800
	20/03/2013	Sale	13.06	235,114.20	18,000
	27/03/2013	Sale	13.29	207,425.40	15,600
	02/04/2013	Sale	13.43	135,693.50	10,100
Aberdeen Global - Ethical World Equity Fund	22/01/2013	Sale	11.92	47,447.96	3,980
	23/01/2013	Sale	11.79	42,671.55	3,617
	23/01/2013	Sale	11.97	6,858.81	573
	24/01/2013	Sale	11.63	43,349.31	3,725
	25/01/2013	Sale	11.56	76,165.84	6,588
	29/01/2013	Sale	11.29	109,792.38	9,717
Aberdeen Global - Responsible World Equity Fund	22/01/2013	Sale	11.92	157,675.08	13,226
	23/01/2013	Sale	11.79	141,782.35	12,018
	23/01/2013	Sale	11.97	22,790.88	1,904
	24/01/2013	Sale	11.63	144,036.09	12,377
	25/01/2013	Sale	11.56	233,065.29	21,889
	29/01/2013	Sale	11.29	364,799.51	32,286
Aberdeen Global - World Equity Fund	22/01/2013	Sale	11.92	2,422,159.15	203,174
	23/01/2013	Sale	11.79	2,178,042.65	184,619
	23/01/2013	Sale	11.97	350,060.68	29,244
	24/01/2013	Sale	11.63	2,212,723.59	190,139
	25/01/2013	Sale	11.56	3,887,544.93	336,255
	29/01/2013	Sale	11.29	5,603,953.73	495,969
	05/04/2013	Sale	13.68	8,774,552.11	641,400
Aberdeen Global - World Equity Income Fund	22/01/2013	Sale	11.92	48,795.10	4,093
	23/01/2013	Sale	11.79	43,886.70	3,720
	23/01/2013	Sale	11.97	7,060.33	589
	24/01/2013	Sale	11.63	44,582.87	3,831
	25/01/2013	Sale	11.56	78,327.80	6,775

	29/01/2013	Sale	11.29	112,899.60	9,992
	19/03/2013	Sale	13.29	187,518.72	14,100
Aberdeen Global Equity Fund	18/02/2013	Purchase	13.65	133,819.00	9,800
Aberdeen Global Equity including Japan Pension Fund ppit	22/01/2013	Sale	11.92	77,406.94	6,493
	23/01/2013	Sale	11.79	69,605.25	5,900
	23/01/2013	Sale	11.97	11,191.95	935
	24/01/2013	Sale	11.63	70,708.84	6,076
	25/01/2013	Sale	11.56	124,237.72	10,746
	29/01/2013	Sale	11.29	179,089.15	15,850
	15/03/2013	Sale	13.45	287,842.84	21,400
	21/03/2013	Purchase	13.05	466,199.16	35,700
Aberdeen International Equity Fund	22/01/2013	Sale	11.92	601,754.68	50,476
	23/01/2013	Sale	11.79	541,104.13	45,866
	23/01/2013	Sale	11.97	86,962.05	7,265
	24/01/2013	Sale	11.63	549,727.50	47,238
	25/01/2013	Sale	11.56	965,807.87	83,538
	29/01/2013	Sale	11.29	1,392,228.88	123,217
Aberdeen Life Global (ex UK) Equity Fund	22/01/2013	Sale	11.92	416,961.80	34,977
	23/01/2013	Sale	11.79	374,959.94	31,763
	23/01/2013	Sale	11.97	60,268.95	5,035
	24/01/2013	Sale	11.63	380,927.01	32,733
	25/01/2013	Sale	11.56	669,260.53	57,888
	29/01/2013	Sale	11.29	964,753.81	85,384
Aberdeen Life World Equity Fund	22/01/2013	Sale	11.92	358,768.63	30,094
	23/01/2013	Sale	11.79	322,602.63	27,345
	23/01/2013	Sale	11.97	51,854.04	4,332
	24/01/2013	Sale	11.63	327,744.09	28,163
	25/01/2013	Sale	11.56	575,810.54	49,805
	29/01/2013	Sale	11.29	830,035.83	73,461
Aberdeen Multi-Asset Fund	22/01/2013	Sale	11.92	302,391.38	25,365
	23/01/2013	Sale	11.79	271,920.57	23,049
	23/01/2013	Sale	11.97	43,702.47	3,651
	24/01/2013	Sale	11.63	276,248.60	23,738
	25/01/2013	Sale	11.56	485,331.81	41,979
	29/01/2013	Sale	11.29	699,611.48	61,918
	13/02/2013	Sale	12.76	376,564.55	29,500
Aberdeen Multi-Asset Income Fund	02/04/2013	Sale	13.43	226,030.44	16,824

Aberdeen World Equity Fund	22/01/2013	Sale	11.92	364,657.90	30,588
	23/01/2013	Sale	11.79	327,899.71	27,794
	23/01/2013	Sale	11.97	52,703.91	4,403
	24/01/2013	Sale	11.63	333,120.57	28,625
	25/01/2013	Sale	11.56	585,267.68	50,623
	29/01/2013	Sale	11.29	843,662.43	74,667
Aberdeen World Growth and Income Fund	22/01/2013	Sale	11.92	277,820.96	23,304
	23/01/2013	Sale	11.79	249,823.86	21,176
	23/01/2013	Sale	11.97	40,147.38	3,354
	24/01/2013	Sale	11.63	253,800.05	21,809
	25/01/2013	Sale	11.56	445,907.77	38,569
	29/01/2013	Sale	11.29	642,777.51	56,888
Charity Select Global ex UK Equity Fund	22/01/2013	Sale	11.92	50,308.15	4,220
	23/01/2013	Sale	11.79	45,243.41	3,835
	23/01/2013	Sale	11.97	7,265.79	607
	24/01/2013	Sale	11.63	45,967.73	3,950
	25/01/2013	Sale	11.56	80,755.68	6,985
	29/01/2013	Sale	11.29	116,413.59	10,303
IFS International Equity Mother Fund	05/03/2013	Sale	13.98	763,444.50	54,600
IMU Aberdeen Global Equity ex Japan Pension Fund ppt	22/01/2013	Sale	11.92	229,693.46	19,267
	23/01/2013	Sale	11.79	206,550.63	17,508
	23/01/2013	Sale	11.97	33,192.81	2,773
	24/01/2013	Sale	11.63	209,833.95	18,031
	25/01/2013	Sale	11.56	368,666.73	31,888
	29/01/2013	Sale	11.29	531,425.86	47,033
	22/03/2013	Sale	12.75	1,340,886.82	105,100
Aberdeen Canada - Socially Responsible International Fund	22/01/2013	Sale	11.92	37,996.09	3,162
	23/01/2013	Sale	11.79	33,894.21	2,873
	23/01/2013	Sale	11.97	5,446.35	455
	24/01/2013	Sale	11.63	34,435.06	2,959
	25/01/2013	Sale	11.56	60,500.28	5,233
	29/01/2013	Sale	11.29	87,205.68	7,718
Aberdeen Canada Funds - EAFE Plus Equity Fund	22/01/2013	Sale	11.92	232,554.65	19,507
	23/01/2013	Sale	11.79	209,122.48	17,726
	23/01/2013	Sale	11.97	33,611.76	2,808
	24/01/2013	Sale	11.63	212,452.37	18,256
	25/01/2013	Sale	11.56	373,245.00	32,284
	29/01/2013	Sale	11.29	538,047.08	47,519
	04/04/2013	Purchase	13.67	804,090.00	58,800

Aberdeen Canada Funds - Global Equity Fund	22/01/2013	Sale	11.92	392,757.11	32,945
	23/01/2013	Sale	11.79	353,169.96	29,936
	23/01/2013	Sale	11.97	56,761.74	4,742
	24/01/2013	Sale	11.63	358,792.67	30,831
	25/01/2013	Sale	11.56	630,368.32	54,524
Aberdeen EAFE Only Fund	29/01/2013	Sale	11.29	908,688.17	80,422
	22/01/2013	Sale	11.92	90,699.53	7,608
	23/01/2013	Sale	11.79	81,556.11	6,913
	23/01/2013	Sale	11.97	13,107.15	1,095
	24/01/2013	Sale	11.63	82,858.28	7,120
	25/01/2013	Sale	11.56	145,579.88	12,592
	29/01/2013	Sale	11.29	209,845.02	18,572
	05/02/2013	Purchase	12.02	200,867.60	16,700
Aberdeen EAFE Plus Ethical Fund	22/01/2013	Sale	11.92	40,390.38	3,386
	23/01/2013	Sale	11.79	36,312.70	3,078
	23/01/2013	Sale	11.97	5,841.36	488
	24/01/2013	Sale	11.63	36,890.55	3,170
	25/01/2013	Sale	11.56	64,812.64	5,606
Aberdeen EAFE Plus Fund	29/01/2013	Sale	11.29	93,442.73	8,270
	22/01/2013	Sale	11.92	305,753.27	25,647
	23/01/2013	Sale	11.79	274,940.73	23,305
	23/01/2013	Sale	11.97	44,193.24	3,692
	24/01/2013	Sale	11.63	279,320.87	24,002
Aberdeen EAFE Plus SRI Fund	25/01/2013	Sale	11.56	490,730.93	42,446
	29/01/2013	Sale	11.29	707,407.79	62,608
	22/01/2013	Sale	11.92	74,879.56	6,281
	23/01/2013	Sale	11.79	67,340.13	5,708
	23/01/2013	Sale	11.97	10,820.88	904
Aberdeen Global Equity Fund	24/01/2013	Sale	11.63	68,404.63	5,878
	25/01/2013	Sale	11.56	120,191.27	10,396
	29/01/2013	Sale	11.29	173,247.56	15,333
	22/01/2013	Sale	11.92	101,643.56	8,526
	23/01/2013	Sale	11.79	91,395.23	7,747
Aberdeen Asian Income Fund Limited	23/01/2013	Sale	11.97	14,687.19	1,227
	24/01/2013	Sale	11.63	92,854.81	7,979
	25/01/2013	Sale	11.56	163,129.94	14,110
	29/01/2013	Sale	11.29	235,143.48	20,811
	04/02/2013	Take-on	11.04	2,209,083.40	200,000

	04/02/2013	Withdrawal	11.04	2,209,083.40	200,000
Aberdeen Australia Equity Fund, Inc.	02/04/2013	Sale	13.43	1,124,509.50	83,700
Aberdeen Leaders Limited	02/04/2013	Sale	13.43	502,469.00	37,400

ANNEXURE B TO FORM 604 DATED 05/04/13

SIGNED



POSITION: Director

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Credit Suisse	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	Fully paid ordinary 54,900
Aberdeen All Asia Investment Trust PLC	JP Morgan Chase & Co	Aberdeen All Asia Investment Trust PLC	Fully paid ordinary 231,641
Aberdeen Asia Pacific and Japan Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific and Japan Fund	Fully paid ordinary 858,834
Aberdeen Asia Pacific Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific Fund	Fully paid ordinary 10,315,197
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 1,355,359
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific (ex-Japan) Equity Fund	Fully paid ordinary 2,001,150
Aberdeen Asia-Pacific excluding Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific excluding Japan Equity Fund	Fully paid ordinary 778,718
Aberdeen Asia-Pacific including Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific including Japan Equity Fund	Fully paid ordinary 369,286
Aberdeen Australia Equity Fund, Inc.	State Street Bank & Trust	Aberdeen Australia Equity Fund, Inc.	Fully paid ordinary 1,015,900
Aberdeen Australian Equities Fund	State Street - Australia Limited	Aberdeen Australian Equities Fund	Fully paid ordinary 499,200
Aberdeen Canada - Socially Responsible Global Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible Global Fund	Fully paid ordinary 92,900
Aberdeen Canada - Socially Responsible International Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible International Fund	Fully paid ordinary 44,600
Aberdeen Canada Funds - EAFE Plus Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - EAFE Plus Equity Fund	Fully paid ordinary 409,500
Aberdeen Canada Funds - Global Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - Global Equity Fund	Fully paid ordinary 3,225,700
Aberdeen Classic Series Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Classic Series Australian Equities Fund	Fully paid ordinary 254,100
Aberdeen EAFE Only Fund	State Street Bank & Trust	Aberdeen EAFE Only Fund	Fully paid ordinary 133,200
Aberdeen EAFE Plus Ethical Fund	State Street Bank & Trust	Aberdeen EAFE Plus Ethical Fund	Fully paid ordinary 69,900
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 1,348,700
Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 73,900

Aberdeen Ethical World Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Fund	Fully paid ordinary 420,500
Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 314,200
Aberdeen Global - Asia Pacific Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 27,089,731
Aberdeen Global - Australasian Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 287,900
Aberdeen Global - Ethical World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 192,100
Aberdeen Global - Responsible World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 234,300
Aberdeen Global - World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 4,541,900
Aberdeen Global - World Equity Income Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Income Fund	Fully paid ordinary 86,100
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 162,000
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 516,800
Aberdeen Global Equity including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	Aberdeen Global Equity including Japan Pension Fund ppit	Fully paid ordinary 172,500
Aberdeen Global II - Asia Pacific Multi Asset Fund	BNP Paribas Securities Services	Aberdeen Global II - Asia Pacific Multi Asset Fund	Fully paid ordinary 164,369
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 1,276,700
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 449,400
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 667,900
Aberdeen Life World Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life World Equity Fund	Fully paid ordinary 2,568,400
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 332,800
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 29,723
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 1,147,493
Aberdeen Pacific Equity Fund	BNP Paribas Trust Services Singapore Limited	Aberdeen Pacific Equity Fund	Fully paid ordinary 2,709,071
Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 670,100
Aberdeen World Growth and Income Fund	BNP Paribas Security Services - London	Aberdeen World Growth and Income Fund	Fully paid ordinary 463,100
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 131,100

FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 292,400
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 1,163,400
Murray International Trust PLC	JP Morgan Chase & Co	Murray International Trust PLC	Fully paid ordinary 2,800,000
Aberdeen Asset Management Asia - Segregated Funds	1. Bank of New York Mellon 2. Bank of New York Mellon - Edinburgh 3. Bank of New York Mellon - London 4. Bank of New York Mellon - Singapore 5. BNP Jersey 6. BNP Paribas Securities Services 7. Brown Brothers Harriman - Hong Kong 8. Brown Brothers Harriman - Tokyo 9. CIBC Mellon 10. Citibank - Canada 11. Citibank - Hong Kong 12. Desjardins Trust 13. Deutsche Bank Int (CI) Ltd - Jersey 14. Fidelity Management Trust Company 15. Hauck & Aufhauser Privatbankiers KGaA 16. HSBC - Malaysia 17. HSBC Bank PLC 18. HSBC Global Investor Services Limited 19. HSBC Institutional Trust Services (Asia) Limited 20. HSBC Securities Services 21. Japan Trustee Services Bank Ltd 22. JP Morgan Chase & Co 23. JP Morgan Worldwide Securities Services	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 82,581,494

	24. Northern Trust 25. Northern Trust - Chicago 26. Northern Trust - London 27. Pictet & Cie 28. RBC Dexia Investor Services - Canada 29. RBC Dexia Investor Services Limited 30. Royal Bank of Canada (Channel Islands) Limited 31. RZB Raiffeisen Zentralbank Österreich Aktiengesellschaft 32. State Street 33. State Street - Luxembourg S.A. 34. State Street Bank & Trust 35. State Street Bank & Trust Company - Boston 36. State Street Bank & Trust Company - Singapore 37. State Street Bank & Trust Company - UK 38. State Street Bank GmbH		
--	---	--	--