

The Aberdeen logo, featuring the word "Aberdeen" in a bold, sans-serif font. The letter "A" is stylized with a horizontal line through it.**Fax Cover Sheet**

To: **Person-in-charge**
Company: **Australian Securities Exchange**
Fax: **612 9778 0999**
From: **Business Risk Department**
Date: **April 24, 2014**
Pages including cover: **34 pages**
Subject:

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



April 24, 2014

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 122,633,448 shares in QBE Insurance Group Limited across all mandates, equivalent to 9.7802% of company's issued shares. This follows a net sale of 7,539,097 shares on April 23, 2014.

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



Wannaporn Sirijiwanont
Compliance
enc.

604

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24 Apr 2014

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

23/04/14The previous notice was given to the company on 24/03/14The previous notice was dated 24/03/14**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	136,020,409	10.8929%	122,633,448	9.7802%

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 Queen's Terrace, Aberdeen, AB10 1YG, Scotland

Signature

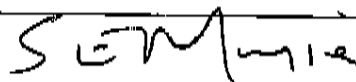
print name

Scott E Massie

capacity

Capacity Director

sign here



date

24/04/14

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 DIRECTOR

Samir

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
SWIP Capital Trust	01/04/2014	Take-on	12.74	453,965.32	36,418
Aberdeen Asset Management Asia - Segregated Funds	01/04/2014	Take-on	12.74	55,737.50	4,375
	01/04/2014	Take-on	12.74	166,346.18	13,057
	01/04/2014	Take-on	12.74	862,982.12	67,738
	01/04/2014	Take-on	12.74	885,264.38	69,487
	04/04/2014	Purchase	12.82	3,187,847.52	248,600
	10/04/2014	Purchase	12.88	761,328.00	60,000
	10/04/2014	Purchase	12.68	824,772.00	65,000
	10/04/2014	Purchase	12.69	1,185,598.50	93,416
	10/04/2014	Sale	12.70	6,110.43	481
	10/04/2014	Sale	12.70	6,631.27	522
	10/04/2014	Sale	12.70	13,427.70	1,057
	10/04/2014	Sale	12.70	14,037.47	1,105
	10/04/2014	Sale	12.70	15,028.35	1,183
	10/04/2014	Sale	12.70	17,848.55	1,405
	10/04/2014	Sale	12.70	19,220.54	1,513
	10/04/2014	Sale	12.70	22,574.29	1,777
	10/04/2014	Sale	12.70	22,879.18	1,801
	10/04/2014	Sale	12.70	23,946.28	1,885
	10/04/2014	Sale	12.70	26,614.04	2,095
	10/04/2014	Sale	12.70	28,367.13	2,233
	10/04/2014	Sale	12.70	30,120.23	2,371
	10/04/2014	Sale	12.70	30,577.56	2,407
	10/04/2014	Sale	12.70	31,111.11	2,449
	10/04/2014	Sale	12.70	35,239.78	2,774
	10/04/2014	Sale	12.70	37,450.21	2,948
	10/04/2014	Sale	12.70	39,660.63	3,122
	10/04/2014	Sale	12.70	40,117.96	3,158
	10/04/2014	Sale	12.70	41,718.62	3,284
	10/04/2014	Sale	12.70	44,615.04	3,512
	10/04/2014	Sale	12.70	50,255.44	3,956
	10/04/2014	Sale	12.70	50,788.99	3,998
	10/04/2014	Sale	12.70	50,814.40	4,000
	10/04/2014	Sale	12.70	53,088.34	4,179
	10/04/2014	Sale	12.70	53,698.11	4,227
	10/04/2014	Sale	12.70	56,137.20	4,419

	10/04/2014	Sale	12.70	59,262.29	4,655
	10/04/2014	Sale	12.70	60,532.65	4,765
	10/04/2014	Sale	12.70	63,530.70	5,001
	10/04/2014	Sale	12.70	72,080.22	5,674
	10/04/2014	Sale	12.70	77,796.84	6,124
	10/04/2014	Sale	12.70	81,989.03	6,454
	10/04/2014	Sale	12.70	83,361.02	6,562
	10/04/2014	Sale	12.70	83,589.68	6,580
	10/04/2014	Sale	12.70	97,703.38	7,691
	10/04/2014	Sale	12.70	102,962.67	8,105
	10/04/2014	Sale	12.70	104,258.44	8,207
	10/04/2014	Sale	12.70	105,477.99	8,303
	10/04/2014	Sale	12.70	108,984.18	8,579
	10/04/2014	Sale	12.70	112,045.75	8,820
	10/04/2014	Sale	12.70	114,103.73	8,982
	10/04/2014	Sale	12.70	130,808.96	10,297
	10/04/2014	Sale	12.70	131,190.07	10,327
	10/04/2014	Sale	12.70	136,296.92	10,729
	10/04/2014	Sale	12.70	138,824.94	10,928
	10/04/2014	Sale	12.70	142,623.31	11,227
	10/04/2014	Sale	12.70	147,349.05	11,599
	10/04/2014	Sale	12.70	159,252.32	12,536
	10/04/2014	Sale	12.70	163,596.96	12,878
	10/04/2014	Sale	12.70	171,308.04	13,495
	10/04/2014	Sale	12.70	179,006.42	14,091
	10/04/2014	Sale	12.70	194,644.55	15,322
	10/04/2014	Sale	12.70	201,275.83	15,844
	10/04/2014	Sale	12.70	212,568.33	16,733
	10/04/2014	Sale	12.70	287,164.87	22,605
	10/04/2014	Sale	12.70	289,222.86	22,767
	10/04/2014	Sale	12.70	293,948.60	23,139
	10/04/2014	Sale	12.70	341,460.06	26,879
	10/04/2014	Sale	12.70	376,394.96	29,629
	10/04/2014	Sale	12.70	460,746.86	36,269
	11/04/2014	Sale	12.49	1,332,150.31	104,864
	11/04/2014	Sale	12.49	9,107.90	729
	11/04/2014	Sale	12.49	9,520.19	762
	11/04/2014	Sale	12.49	10,369.77	830
	11/04/2014	Sale	12.49	12,106.39	969
	11/04/2014	Sale	12.49	13,030.92	1,043
	11/04/2014	Sale	12.49	15,304.78	1,225
	11/04/2014	Sale	12.49	15,517.17	1,242
	11/04/2014	Sale	12.49	16,241.81	1,300
	11/04/2014	Sale	12.49	18,053.39	1,445
	11/04/2014	Sale	12.49	19,240.28	1,540

	11/04/2014	Sale	12.49	20,427.19	1,636
	11/04/2014	Sale	12.49	20,739.54	1,660
	11/04/2014	Sale	12.49	21,101.85	1,689
	11/04/2014	Sale	12.49	23,900.44	1,913
	11/04/2014	Sale	12.49	25,399.69	2,033
	11/04/2014	Sale	12.49	26,898.93	2,153
	11/04/2014	Sale	12.49	27,198.78	2,177
	11/04/2014	Sale	12.49	28,285.73	2,264
	11/04/2014	Sale	12.49	30,259.74	2,422
	11/04/2014	Sale	12.49	33,732.99	2,700
	11/04/2014	Sale	12.49	34,082.81	2,728
	11/04/2014	Sale	12.49	34,445.13	2,757
	11/04/2014	Sale	12.49	35,994.34	2,881
	11/04/2014	Sale	12.49	36,406.64	2,914
	11/04/2014	Sale	12.49	38,068.30	3,047
	11/04/2014	Sale	12.49	40,179.73	3,216
	11/04/2014	Sale	12.49	41,054.29	3,286
	11/04/2014	Sale	12.49	43,078.27	3,448
	11/04/2014	Sale	12.49	48,875.35	3,912
	11/04/2014	Sale	12.49	52,748.40	4,222
	11/04/2014	Sale	12.49	55,596.96	4,450
	11/04/2014	Sale	12.49	56,533.99	4,525
	11/04/2014	Sale	12.49	56,683.91	4,537
	11/04/2014	Sale	12.49	66,254.09	5,303
	11/04/2014	Sale	12.49	69,814.79	5,588
	11/04/2014	Sale	12.49	70,701.84	5,659
	11/04/2014	Sale	12.49	71,526.43	5,725
	11/04/2014	Sale	12.49	73,900.23	5,915
	11/04/2014	Sale	12.49	75,974.18	6,081
	11/04/2014	Sale	12.49	77,373.48	6,193
	11/04/2014	Sale	12.49	88,692.77	7,089
	11/04/2014	Sale	12.49	88,956.14	7,120
	11/04/2014	Sale	12.49	92,415.89	7,397
	11/04/2014	Sale	12.49	94,140.02	7,535
	11/04/2014	Sale	12.49	96,713.73	7,741
	11/04/2014	Sale	12.49	99,912.11	7,997
	11/04/2014	Sale	12.49	107,983.04	8,643
	11/04/2014	Sale	12.49	110,931.56	8,879
	11/04/2014	Sale	12.49	116,153.92	9,297
	11/04/2014	Sale	12.49	121,376.29	9,715
	11/04/2014	Sale	12.49	131,983.44	10,564
	11/04/2014	Sale	12.49	136,481.17	10,924
	11/04/2014	Sale	12.49	144,139.81	11,537
	11/04/2014	Sale	12.49	194,714.31	15,585
	11/04/2014	Sale	12.49	196,113.60	15,897

	11/04/2014	Sale	12.49	199,311.99	15,953
	11/04/2014	Sale	12.49	231,533.24	18,532
	11/04/2014	Sale	12.49	255,221.30	20,428
	11/04/2014	Sale	12.49	312,417.46	25,006
	11/04/2014	Sale	12.49	903,282.01	72,299
	11/04/2014	Take-on	11.85	810,885.50	68,430
	14/04/2014	Purchase	12.06	229,162.80	19,000
	14/04/2014	Sale	12.15	8,121.74	668
	14/04/2014	Sale	12.15	8,486.49	698
	14/04/2014	Sale	12.15	9,082.25	747
	14/04/2014	Sale	12.15	10,796.57	888
	14/04/2014	Sale	12.15	11,623.33	956
	14/04/2014	Sale	12.15	13,653.77	1,123
	14/04/2014	Sale	12.15	13,836.14	1,138
	14/04/2014	Sale	12.15	14,480.53	1,191
	14/04/2014	Sale	12.15	16,097.58	1,324
	14/04/2014	Sale	12.15	17,155.36	1,411
	14/04/2014	Sale	12.15	18,213.13	1,498
	14/04/2014	Sale	12.15	18,492.77	1,521
	14/04/2014	Sale	12.15	18,821.04	1,548
	14/04/2014	Sale	12.15	21,301.34	1,752
	14/04/2014	Sale	12.15	22,638.75	1,862
	14/04/2014	Sale	12.15	23,976.16	1,972
	14/04/2014	Sale	12.15	24,255.80	1,995
	14/04/2014	Sale	12.15	25,228.47	2,075
	14/04/2014	Sale	12.15	26,979.26	2,219
	14/04/2014	Sale	12.15	30,395.75	2,500
	14/04/2014	Sale	12.15	30,432.22	2,503
	14/04/2014	Sale	12.15	30,711.86	2,526
	14/04/2014	Sale	12.15	32,097.91	2,640
	14/04/2014	Sale	12.15	32,462.66	2,670
	14/04/2014	Sale	12.15	33,945.97	2,792
	14/04/2014	Sale	12.15	35,830.51	2,947
	14/04/2014	Sale	12.15	36,608.64	3,011
	14/04/2014	Sale	12.15	38,420.22	3,160
	14/04/2014	Sale	12.15	43,575.34	3,584
	14/04/2014	Sale	12.15	47,040.46	3,869
	14/04/2014	Sale	12.15	49,581.54	4,078
	14/04/2014	Sale	12.15	50,408.31	4,145
	14/04/2014	Sale	12.15	50,542.05	4,157
	14/04/2014	Sale	12.15	59,077.17	4,858
	14/04/2014	Sale	12.15	62,262.65	5,121
	14/04/2014	Sale	12.15	63,040.78	5,185
	14/04/2014	Sale	12.15	63,782.44	5,246
	14/04/2014	Sale	12.15	65,897.98	5,420

	14/04/2014	Sale	12.15	67,746.04	5,572
	14/04/2014	Sale	12.15	68,986.19	5,674
	14/04/2014	Sale	12.15	79,089.74	6,505
	14/04/2014	Sale	12.15	79,320.74	6,524
	14/04/2014	Sale	12.15	82,408.95	6,778
	14/04/2014	Sale	12.15	83,940.90	6,904
	14/04/2014	Sale	12.15	86,238.82	7,093
	14/04/2014	Sale	12.15	89,086.02	7,328
	14/04/2014	Sale	12.15	96,293.73	7,920
	14/04/2014	Sale	12.15	98,919.92	8,136
	14/04/2014	Sale	12.15	103,576.55	8,519
	14/04/2014	Sale	12.15	108,233.18	8,902
	14/04/2014	Sale	12.15	117,692.34	9,680
	14/04/2014	Sale	12.15	121,704.58	10,010
	14/04/2014	Sale	12.15	128,525.38	10,571
	14/04/2014	Sale	12.15	173,632.68	14,281
	14/04/2014	Sale	12.15	174,872.82	14,383
	14/04/2014	Sale	12.15	177,742.18	14,619
	14/04/2014	Sale	12.15	206,472.25	16,982
	14/04/2014	Sale	12.15	227,591.21	18,719
	14/04/2014	Sale	12.15	278,595.28	22,914
	15/04/2014	Sale	12.07	805,487.37	66,250
	15/04/2014	Sale	12.07	5,326.75	441
	15/04/2014	Sale	12.07	9,312.75	771
	15/04/2014	Sale	12.07	17,816.23	796
	15/04/2014	Sale	12.07	18,625.50	1,475
	15/04/2014	Sale	12.07	19,917.94	1,542
	15/04/2014	Sale	12.07	23,686.52	1,649
	15/04/2014	Sale	12.07	25,510.42	1,961
	15/04/2014	Sale	12.07	29,967.50	2,112
	15/04/2014	Sale	12.07	30,366.10	2,481
	15/04/2014	Sale	12.07	31,779.32	2,514
	15/04/2014	Sale	12.07	35,330.49	2,631
	15/04/2014	Sale	12.07	37,661.69	2,925
	15/04/2014	Sale	12.07	39,980.82	3,118
	15/04/2014	Sale	12.07	40,596.84	3,310
	15/04/2014	Sale	12.07	41,297.41	3,361
	15/04/2014	Sale	12.07	46,769.11	3,419
	15/04/2014	Sale	12.07	49,704.26	3,872
	15/04/2014	Sale	12.07	52,639.41	4,115
	15/04/2014	Sale	12.07	53,243.35	4,358
	15/04/2014	Sale	12.07	55,369.21	4,408
	15/04/2014	Sale	12.07	59,222.35	4,584
	15/04/2014	Sale	12.07	66,711.21	4,903
					5,523

	15/04/2014	Sale	12.07	66,807.84	5,531
	15/04/2014	Sale	12.07	67,411.78	5,581
	15/04/2014	Sale	12.07	70,455.64	5,833
	15/04/2014	Sale	12.07	71,284.92	5,900
	15/04/2014	Sale	12.07	74,502.03	6,168
	15/04/2014	Sale	12.07	78,657.14	6,512
	15/04/2014	Sale	12.07	80,348.17	6,652
	15/04/2014	Sale	12.07	84,322.10	6,981
	15/04/2014	Sale	12.07	95,664.09	7,920
	15/04/2014	Sale	12.07	103,249.58	8,548
	15/04/2014	Sale	12.07	108,817.90	9,009
	15/04/2014	Sale	12.07	110,641.80	9,160
	15/04/2014	Sale	12.07	110,943.77	9,185
	15/04/2014	Sale	12.07	129,565.91	10,735
	15/04/2014	Sale	12.07	136,659.54	11,314
	15/04/2014	Sale	12.07	138,374.73	11,456
	15/04/2014	Sale	12.07	139,993.29	11,590
	15/04/2014	Sale	12.07	144,655.70	11,976
	15/04/2014	Sale	12.07	148,702.10	12,311
	15/04/2014	Sale	12.07	151,431.91	12,537
	15/04/2014	Sale	12.07	173,608.59	14,373
	15/04/2014	Sale	12.07	174,103.82	14,414
	15/04/2014	Sale	12.07	180,892.10	14,976
	15/04/2014	Sale	12.07	184,262.09	15,255
	15/04/2014	Sale	12.07	189,298.95	15,672
	15/04/2014	Sale	12.07	195,567.85	16,191
	15/04/2014	Sale	12.07	211,354.84	17,498
	15/04/2014	Sale	12.07	217,128.50	17,978
	15/04/2014	Sale	12.07	227,359.25	18,823
	15/04/2014	Sale	12.07	237,577.91	19,669
	15/04/2014	Sale	12.07	258,329.29	21,387
	15/04/2014	Sale	12.07	267,134.74	22,116
	15/04/2014	Sale	12.07	282,112.45	23,356
	15/04/2014	Sale	12.07	381,122.37	31,553
	15/04/2014	Sale	12.07	383,852.18	31,779
	15/04/2014	Sale	12.07	390,121.08	32,298
	15/04/2014	Sale	12.07	453,196.57	37,520
	15/04/2014	Sale	12.07	499,555.01	41,358
	15/04/2014	Sale	12.07	611,513.40	50,627
	16/04/2014	Sale	12.02	1,768,022.27	146,374
	16/04/2014	Sale	12.02	7,032.69	585
	16/04/2014	Sale	12.02	7,357.28	612
	16/04/2014	Sale	12.02	7,862.19	654
	16/04/2014	Sale	12.02	9,352.88	778
	16/04/2014	Sale	12.02	10,074.18	838

	16/04/2014	Sale	12.02	11,829.35	984
	16/04/2014	Sale	12.02	11,985.63	957
	16/04/2014	Sale	12.02	12,550.65	1,044
	16/04/2014	Sale	12.02	13,945.17	1,160
	16/04/2014	Sale	12.02	14,870.84	1,237
	16/04/2014	Sale	12.02	15,784.49	1,313
	16/04/2014	Sale	12.02	16,024.92	1,333
	16/04/2014	Sale	12.02	16,301.42	1,356
	16/04/2014	Sale	12.02	18,485.33	1,536
	16/04/2014	Sale	12.02	19,619.41	1,632
	16/04/2014	Sale	12.02	20,785.51	1,729
	16/04/2014	Sale	12.02	21,025.95	1,749
	16/04/2014	Sale	12.02	21,855.45	1,818
	16/04/2014	Sale	12.02	23,382.20	1,945
	16/04/2014	Sale	12.02	25,339.54	2,191
	16/04/2014	Sale	12.02	26,375.60	2,194
	16/04/2014	Sale	12.02	26,616.04	2,214
	16/04/2014	Sale	12.02	27,818.21	2,314
	16/04/2014	Sale	12.02	28,130.77	2,340
	16/04/2014	Sale	12.02	29,417.09	2,447
	16/04/2014	Sale	12.02	31,052.05	2,583
	16/04/2014	Sale	12.02	31,713.24	2,638
	16/04/2014	Sale	12.02	33,288.08	2,769
	16/04/2014	Sale	12.02	37,760.15	3,141
	16/04/2014	Sale	12.02	40,785.58	3,391
	16/04/2014	Sale	12.02	42,953.53	3,573
	16/04/2014	Sale	12.02	43,674.83	3,633
	16/04/2014	Sale	12.02	43,795.05	3,643
	16/04/2014	Sale	12.02	51,188.39	4,258
	16/04/2014	Sale	12.02	53,953.38	4,488
	16/04/2014	Sale	12.02	54,628.60	4,544
	16/04/2014	Sale	12.02	55,263.75	4,597
	16/04/2014	Sale	12.02	57,103.07	4,750
	16/04/2014	Sale	12.02	58,701.96	4,883
	16/04/2014	Sale	12.02	59,783.91	4,973
	16/04/2014	Sale	12.02	60,535.71	5,701
	16/04/2014	Sale	12.02	68,740.08	5,718
	16/04/2014	Sale	12.02	71,408.89	5,940
	16/04/2014	Sale	12.02	72,743.30	6,051
	16/04/2014	Sale	12.02	74,726.88	6,216
	16/04/2014	Sale	12.02	77,203.35	6,422
	16/04/2014	Sale	12.02	83,442.81	6,941
	16/04/2014	Sale	12.02	85,714.72	7,130
	16/04/2014	Sale	12.02	89,754.01	7,466
	16/04/2014	Sale	12.02	93,793.30	7,802

16/04/2014	Sale	12.02	101,980.08	8,483
16/04/2014	Sale	12.02	105,454.35	8,772
16/04/2014	Sale	12.02	111,369.02	9,264
16/04/2014	Sale	12.02	150,451.57	12,515
16/04/2014	Sale	12.02	157,533.52	12,605
16/04/2014	Sale	12.02	154,009.99	12,811
16/04/2014	Sale	12.02	178,906.93	14,882
16/04/2014	Sale	12.02	197,215.98	16,405
16/04/2014	Sale	12.02	241,407.75	20,081
16/04/2014	Sale	12.04	697,979.90	58,060
16/04/2014	Sale	12.04	5,506.16	457
16/04/2014	Sale	12.04	6,265.22	520
16/04/2014	Sale	12.04	10,205.07	847
16/04/2014	Sale	12.04	10,662.92	885
16/04/2014	Sale	12.04	11,409.92	947
16/04/2014	Sale	12.04	13,566.61	1,126
16/04/2014	Sale	12.04	14,614.83	1,213
16/04/2014	Sale	12.04	17,157.06	1,424
16/04/2014	Sale	12.04	17,398.03	1,444
16/04/2014	Sale	12.04	18,205.28	1,511
16/04/2014	Sale	12.04	20,229.43	1,679
16/04/2014	Sale	12.04	21,566.81	1,790
16/04/2014	Sale	12.04	22,904.19	1,901
16/04/2014	Sale	12.04	23,253.60	1,930
16/04/2014	Sale	12.04	23,651.20	1,963
16/04/2014	Sale	12.04	26,783.81	2,223
16/04/2014	Sale	12.04	28,470.60	2,363
16/04/2014	Sale	12.04	30,145.34	2,502
16/04/2014	Sale	12.04	30,494.75	2,531
16/04/2014	Sale	12.04	31,711.65	2,632
16/04/2014	Sale	12.04	33,916.52	2,815
16/04/2014	Sale	12.04	38,205.79	3,171
16/04/2014	Sale	12.04	38,266.03	3,176
16/04/2014	Sale	12.04	38,615.44	3,205
16/04/2014	Sale	12.04	40,350.42	3,349
16/04/2014	Sale	12.04	40,820.31	3,388
16/04/2014	Sale	12.04	42,675.78	3,542
16/04/2014	Sale	12.04	45,049.34	3,739
16/04/2014	Sale	12.04	46,025.27	3,820
16/04/2014	Sale	12.04	48,302.43	4,009
16/04/2014	Sale	12.04	54,784.52	4,547
16/04/2014	Sale	12.04	59,134.03	4,908
16/04/2014	Sale	12.04	62,326.89	5,173
16/04/2014	Sale	12.04	63,375.11	5,260
16/04/2014	Sale	12.04	63,543.78	5,274

	16/04/2014	Sale	12.04	74,266.95	6,164
	16/04/2014	Sale	12.04	78,267.05	6,492
	16/04/2014	Sale	12.04	79,255.03	6,578
	16/04/2014	Sale	12.04	80,182.76	6,655
	16/04/2014	Sale	12.04	82,857.53	6,877
	16/04/2014	Sale	12.04	85,170.84	7,069
	16/04/2014	Sale	12.04	86,737.15	7,199
	16/04/2014	Sale	12.04	99,436.27	8,253
	16/04/2014	Sale	12.04	99,725.43	8,277
	16/04/2014	Sale	12.04	103,605.05	8,599
	16/04/2014	Sale	12.04	105,532.81	8,759
	16/04/2014	Sale	12.04	108,424.45	8,998
	16/04/2014	Sale	12.04	112,014.90	9,297
	16/04/2014	Sale	12.04	121,063.32	10,048
	16/04/2014	Sale	12.04	124,364.61	10,322
	16/04/2014	Sale	12.04	130,220.18	10,808
	16/04/2014	Sale	12.04	136,075.75	11,294
	16/04/2014	Sale	12.04	147,955.58	12,280
	16/04/2014	Sale	12.04	153,003.90	12,699
	16/04/2014	Sale	12.04	161,582.43	13,411
	16/04/2014	Sale	12.04	218,294.72	18,118
	16/04/2014	Sale	12.04	219,848.97	18,247
	16/04/2014	Sale	12.04	223,451.48	18,546
	16/04/2014	Sale	12.04	259,572.88	21,544
	16/04/2014	Sale	12.04	286,127.77	23,748
	16/04/2014	Sale	12.04	350,249.89	29,070
	16/04/2014	Sale	12.04	1,012,652.32	84,048
	17/04/2014	Sale	11.87	9,859.65	830
	17/04/2014	Sale	11.87	10,180.38	857
	17/04/2014	Sale	11.87	11,225.74	945
	17/04/2014	Sale	11.87	17,438.51	1,458
	17/04/2014	Sale	11.87	18,222.53	1,534
	17/04/2014	Sale	11.87	19,505.48	1,642
	17/04/2014	Sale	11.87	23,176.12	1,951
	17/04/2014	Sale	11.87	24,957.98	2,101
	17/04/2014	Sale	11.87	29,317.61	2,468
	17/04/2014	Sale	11.87	29,721.50	2,502
	17/04/2014	Sale	11.87	31,111.36	2,619
	17/04/2014	Sale	11.87	34,568.18	2,910
	17/04/2014	Sale	11.87	36,848.96	3,102
	17/04/2014	Sale	11.87	39,129.75	3,294
	17/04/2014	Sale	11.87	39,723.71	3,344
	17/04/2014	Sale	11.87	40,412.69	3,402
	17/04/2014	Sale	11.87	45,770.17	3,853
	17/04/2014	Sale	11.87	48,633.03	4,094

	17/04/2014	Sale	11.87	51,507.77	4,336
	17/04/2014	Sale	11.87	52,101.73	4,386
	17/04/2014	Sale	11.87	54,192.45	4,562
	17/04/2014	Sale	11.87	57,946.24	4,878
	17/04/2014	Sale	11.87	65,275.65	5,495
	17/04/2014	Sale	11.87	65,370.68	5,503
	17/04/2014	Sale	11.87	65,976.52	5,554
	17/04/2014	Sale	11.87	68,946.29	5,804
	17/04/2014	Sale	11.87	69,742.19	5,871
	17/04/2014	Sale	11.87	72,902.03	6,137
	17/04/2014	Sale	11.87	76,984.68	6,479
	17/04/2014	Sale	11.87	78,627.76	6,619
	17/04/2014	Sale	11.87	82,512.22	6,946
	17/04/2014	Sale	11.87	93,607.30	7,880
	17/04/2014	Sale	11.87	101,043.62	8,506
	17/04/2014	Sale	11.87	106,484.25	8,964
	17/04/2014	Sale	11.87	108,266.11	9,114
	17/04/2014	Sale	11.87	108,574.97	9,140
	17/04/2014	Sale	11.87	126,892.54	10,682
	17/04/2014	Sale	11.87	133,734.90	11,258
	17/04/2014	Sale	11.87	135,421.74	11,400
	17/04/2014	Sale	11.87	137,001.66	11,533
	17/04/2014	Sale	11.87	141,563.23	11,917
	17/04/2014	Sale	11.87	145,518.97	12,260
	17/04/2014	Sale	11.87	148,191.77	12,475
	17/04/2014	Sale	11.87	169,883.00	14,301
	17/04/2014	Sale	11.87	170,381.93	14,343
	17/04/2014	Sale	11.87	177,022.34	14,902
	17/04/2014	Sale	11.87	180,312.85	15,179
	17/04/2014	Sale	11.87	185,242.68	15,594
	17/04/2014	Sale	11.87	191,384.18	16,111
	17/04/2014	Sale	11.87	206,838.88	17,412
	17/04/2014	Sale	11.87	212,481.46	17,887
	17/04/2014	Sale	11.87	222,493.66	18,729
	17/04/2014	Sale	11.87	232,497.74	19,572
	17/04/2014	Sale	11.87	252,798.12	21,281
	17/04/2014	Sale	11.87	261,423.35	22,007
	17/04/2014	Sale	11.87	276,082.16	23,241
	17/04/2014	Sale	11.87	372,956.22	31,396
	17/04/2014	Sale	11.87	375,640.90	31,622
	17/04/2014	Sale	11.87	381,782.39	32,139
	17/04/2014	Sale	11.87	443,494.31	37,334
	17/04/2014	Sale	11.87	488,860.60	41,163
	17/04/2014	Sale	11.87	598,421.54	50,376
	22/04/2014	Purchase	11.76	235,270.00	20,000

	22/04/2014	Purchase	11.76	917,553.00	78,000
	22/04/2014	Purchase	11.76	1,011,661.00	86,000
	22/04/2014	Sale	11.76	9,267.82	788
	22/04/2014	Sale	11.76	9,561.85	813
	22/04/2014	Sale	11.76	10,538.03	896
	22/04/2014	Sale	11.76	16,371.59	1,392
	22/04/2014	Sale	11.76	17,124.30	1,456
	22/04/2014	Sale	11.76	18,312.18	1,557
	22/04/2014	Sale	11.76	21,769.98	1,851
	22/04/2014	Sale	11.76	23,451.83	1,994
	22/04/2014	Sale	11.76	27,544.73	2,342
	22/04/2014	Sale	11.76	27,921.08	2,374
	22/04/2014	Sale	11.76	29,214.92	2,484
	22/04/2014	Sale	11.76	32,472.67	2,761
	22/04/2014	Sale	11.76	34,613.21	2,943
	22/04/2014	Sale	11.76	36,753.75	3,125
	22/04/2014	Sale	11.76	37,318.28	3,173
	22/04/2014	Sale	11.76	37,965.15	3,228
	22/04/2014	Sale	11.76	42,987.18	3,655
	22/04/2014	Sale	11.76	45,692.26	3,885
	22/04/2014	Sale	11.76	48,385.57	4,114
	22/04/2014	Sale	11.76	48,950.11	4,162
	22/04/2014	Sale	11.76	50,902.47	4,328
	22/04/2014	Sale	11.76	54,430.83	4,628
	22/04/2014	Sale	11.76	61,322.89	5,214
	22/04/2014	Sale	11.76	61,405.22	5,221
	22/04/2014	Sale	11.76	61,969.76	5,269
	22/04/2014	Sale	11.76	64,768.92	5,507
	22/04/2014	Sale	11.76	65,509.88	5,570
	22/04/2014	Sale	11.76	68,485.46	5,823
	22/04/2014	Sale	11.76	72,307.85	6,148
	22/04/2014	Sale	11.76	73,860.33	6,280
	22/04/2014	Sale	11.76	77,518.06	6,591
	22/04/2014	Sale	11.76	87,938.49	7,477
	22/04/2014	Sale	11.76	94,912.88	8,070
	22/04/2014	Sale	11.76	100,029.00	8,505
	22/04/2014	Sale	11.76	101,710.85	8,648
	22/04/2014	Sale	11.76	101,981.36	8,671
	22/04/2014	Sale	11.76	119,199.76	10,135
	22/04/2014	Sale	11.76	125,621.37	10,881
	22/04/2014	Sale	11.76	127,197.37	10,815
	22/04/2014	Sale	11.76	128,691.05	10,942
	22/04/2014	Sale	11.76	132,972.12	11,306
	22/04/2014	Sale	11.76	136,688.66	11,622
	22/04/2014	Sale	11.76	139,205.56	11,836

	22/04/2014	Sale	11.76	159,587.72	13,569
	22/04/2014	Sale	11.76	160,046.40	13,608
	22/04/2014	Sale	11.76	166,279.84	14,138
	22/04/2014	Sale	11.76	169,373.04	14,401
	22/04/2014	Sale	11.76	174,006.95	14,795
	22/04/2014	Sale	11.76	179,781.70	15,286
	22/04/2014	Sale	11.76	194,295.02	16,520
	22/04/2014	Sale	11.76	199,599.32	16,871
	22/04/2014	Sale	11.76	208,996.52	17,770
	22/04/2014	Sale	11.76	218,393.72	18,569
	22/04/2014	Sale	11.76	237,470.38	20,191
	22/04/2014	Sale	11.76	245,562.09	20,879
	22/04/2014	Sale	11.76	259,334.46	22,050
	22/04/2014	Sale	11.76	350,342.62	29,788
	22/04/2014	Sale	11.76	352,847.76	30,001
	22/04/2014	Sale	11.76	359,622.51	30,492
	22/04/2014	Sale	11.76	416,593.46	35,421
	22/04/2014	Sale	11.76	459,216.05	39,045
	22/04/2014	Sale	11.78	562,126.55	47,795
	22/04/2014	Sale	11.78	5,607.28	476
	22/04/2014	Sale	11.78	5,854.66	497
	22/04/2014	Sale	11.78	6,266.96	532
	22/04/2014	Sale	11.78	7,456.74	633
	22/04/2014	Sale	11.78	8,022.18	681
	22/04/2014	Sale	11.78	9,424.00	800
	22/04/2014	Sale	11.78	9,553.58	811
	22/04/2014	Sale	11.78	10,001.22	849
	22/04/2014	Sale	11.78	11,108.54	943
	22/04/2014	Sale	11.78	11,850.68	1,006
	22/04/2014	Sale	11.78	12,581.04	1,068
	22/04/2014	Sale	11.78	12,769.52	1,084
	22/04/2014	Sale	11.78	12,993.34	1,103
	22/04/2014	Sale	11.78	14,713.22	1,249
	22/04/2014	Sale	11.78	15,632.06	1,327
	22/04/2014	Sale	11.78	16,562.68	1,406
	22/04/2014	Sale	11.78	16,751.16	1,422
	22/04/2014	Sale	11.78	17,422.62	1,479
	22/04/2014	Sale	11.78	18,624.18	1,561
	22/04/2014	Sale	11.78	20,980.18	1,781
	22/04/2014	Sale	11.78	21,015.52	1,784
	22/04/2014	Sale	11.78	21,204.00	1,800
	22/04/2014	Sale	11.78	22,158.18	1,881
	22/04/2014	Sale	11.78	22,417.34	1,903
	22/04/2014	Sale	11.78	23,442.20	1,990
	22/04/2014	Sale	11.78	24,738.00	2,100

	22/04/2014	Sale	11.78	25,279.88	2,146
	22/04/2014	Sale	11.78	26,528.56	2,252
	22/04/2014	Sale	11.78	30,097.90	2,555
	22/04/2014	Sale	11.78	32,477.46	2,757
	22/04/2014	Sale	11.78	34,232.68	2,906
	22/04/2014	Sale	11.78	34,809.90	2,955
	22/04/2014	Sale	11.78	34,904.14	2,963
	22/04/2014	Sale	11.78	40,794.14	3,463
	22/04/2014	Sale	11.78	42,985.22	3,649
	22/04/2014	Sale	11.78	43,527.10	3,695
	22/04/2014	Sale	11.78	44,045.42	3,739
	22/04/2014	Sale	11.78	45,506.14	3,863
	22/04/2014	Sale	11.78	46,778.38	3,971
	22/04/2014	Sale	11.78	47,638.32	4,044
	22/04/2014	Sale	11.78	54,612.08	4,636
	22/04/2014	Sale	11.78	54,777.00	4,650
	22/04/2014	Sale	11.78	56,909.18	4,831
	22/04/2014	Sale	11.78	57,969.38	4,921
	22/04/2014	Sale	11.78	59,547.90	5,055
	22/04/2014	Sale	11.78	61,526.94	5,223
	22/04/2014	Sale	11.78	66,498.10	5,645
	22/04/2014	Sale	11.78	68,312.22	5,799
	22/04/2014	Sale	11.78	71,528.16	6,072
	22/04/2014	Sale	11.78	74,744.10	6,345
	22/04/2014	Sale	11.78	81,270.22	6,899
	22/04/2014	Sale	11.78	84,038.52	7,134
	22/04/2014	Sale	11.78	88,750.52	7,534
	22/04/2014	Sale	11.78	119,896.84	10,178
	22/04/2014	Sale	11.78	120,756.78	10,251
	22/04/2014	Sale	11.78	122,735.82	10,419
	22/04/2014	Sale	11.78	142,573.34	12,103
	22/04/2014	Sale	11.78	157,156.98	13,341
	22/04/2014	Sale	11.78	192,379.18	16,331
	23/04/2014	Purchase	11.85	5,225.85	441
	23/04/2014	Purchase	11.85	142,413.60	12,000
	23/04/2014	Purchase	11.85	261,091.60	22,000
	23/04/2014	Purchase	11.85	296,696.00	25,000
	23/04/2014	Purchase	11.85	480,645.90	40,500
	23/04/2014	Purchase	11.85	628,993.40	53,000
	23/04/2014	Sale	11.70	15,514.29	1,325
	23/04/2014	Sale	11.70	46,472.62	3,969
	23/04/2014	Sale	11.70	47,971.36	4,097
	23/04/2014	Sale	11.70	52,889.10	4,517
	23/04/2014	Sale	11.70	77,969.56	6,659
	23/04/2014	Sale	11.70	81,529.07	6,963

	23/04/2014	Sale	11.70	87,219.59	7,449
	23/04/2014	Sale	11.70	103,670.60	8,854
	23/04/2014	Sale	11.70	111,644.36	9,535
	23/04/2014	Sale	11.70	131,151.38	11,201
	23/04/2014	Sale	11.70	132,907.72	11,351
	23/04/2014	Sale	11.70	139,113.44	11,881
	23/04/2014	Sale	11.70	154,639.44	13,207
	23/04/2014	Sale	11.70	164,814.47	14,076
	23/04/2014	Sale	11.70	175,012.92	14,947
	23/04/2014	Sale	11.70	177,659.13	15,173
	23/04/2014	Sale	11.70	180,785.41	15,440
	23/04/2014	Sale	11.70	204,683.28	17,481
	23/04/2014	Sale	11.70	217,539.65	18,578
	23/04/2014	Sale	11.70	230,396.02	19,677
	23/04/2014	Sale	11.70	233,053.94	19,904
	23/04/2014	Sale	11.70	242,350.81	20,698
	23/04/2014	Sale	11.70	259,199.91	22,137
	23/04/2014	Sale	11.70	291,984.83	24,937
	23/04/2014	Sale	11.70	292,382.94	24,971
	23/04/2014	Sale	11.70	295,087.69	25,202
	23/04/2014	Sale	11.70	308,365.59	26,336
	23/04/2014	Sale	11.70	311,913.38	26,639
	23/04/2014	Sale	11.70	326,081.15	27,849
	23/04/2014	Sale	11.70	344,253.36	29,401
	23/04/2014	Sale	11.70	351,685.10	30,034
	23/04/2014	Sale	11.70	369,064.52	31,520
	23/04/2014	Sale	11.70	418,686.84	35,758
	23/04/2014	Sale	11.70	451,916.70	38,596
	23/04/2014	Sale	11.70	476,306.34	40,679
	23/04/2014	Sale	11.70	484,256.68	41,358
	23/04/2014	Sale	11.70	485,591.50	41,472
	23/04/2014	Sale	11.70	567,565.50	48,473
	23/04/2014	Sale	11.70	598,125.73	51,083
	23/04/2014	Sale	11.70	605,666.27	51,727
	23/04/2014	Sale	11.70	612,761.86	52,333
	23/04/2014	Sale	11.70	633,135.34	54,073
	23/04/2014	Sale	11.70	650,862.62	55,587
	23/04/2014	Sale	11.70	662,817.41	56,608
	23/04/2014	Sale	11.70	759,849.06	64,895
	23/04/2014	Sale	11.70	762,062.04	65,084
	23/04/2014	Sale	11.70	791,755.81	67,620
	23/04/2014	Sale	11.70	806,485.61	68,878
	23/04/2014	Sale	11.70	828,521.76	70,760
	23/04/2014	Sale	11.70	856,002.55	73,107
	23/04/2014	Sale	11.70	925,108.48	79,009

	23/04/2014	Sale	11.70	950,364.57	81,166
	23/04/2014	Sale	11.70	995,104.28	84,987
	23/04/2014	Sale	11.70	1,039,867.40	88,810
	23/04/2014	Sale	11.70	1,130,693.34	96,567
	23/04/2014	Sale	11.70	1,169,239.04	99,859
	23/04/2014	Sale	11.70	1,234,620.59	105,460
	23/04/2014	Sale	11.70	1,668,120.14	142,466
	23/04/2014	Sale	11.70	1,680,086.64	143,488
	23/04/2014	Sale	11.70	1,707,555.72	145,834
	23/04/2014	Sale	11.70	1,983,581.33	169,408
	23/04/2014	Sale	11.70	2,186,496.56	186,738
	23/04/2014	Sale	11.70	2,676,537.45	228,590
	23/04/2014	Sale	11.77	3,048.43	259
	23/04/2014	Sale	11.77	5,343.58	454
	23/04/2014	Sale	11.77	5,849.69	497
	23/04/2014	Sale	11.77	6,038.01	513
	23/04/2014	Sale	11.77	6,661.82	566
	23/04/2014	Sale	11.77	9,816.18	834
	23/04/2014	Sale	11.77	10,263.44	872
	23/04/2014	Sale	11.77	10,981.41	933
	23/04/2014	Sale	11.77	13,052.93	1,109
	23/04/2014	Sale	11.77	14,085.15	1,195
	23/04/2014	Sale	11.77	16,513.31	1,403
	23/04/2014	Sale	11.77	16,736.94	1,422
	23/04/2014	Sale	11.77	17,325.53	1,489
	23/04/2014	Sale	11.77	19,479.35	1,655
	23/04/2014	Sale	11.77	20,762.28	1,764
	23/04/2014	Sale	11.77	22,045.21	1,873
	23/04/2014	Sale	11.77	22,374.77	1,901
	23/04/2014	Sale	11.77	22,763.18	1,934
	23/04/2014	Sale	11.77	25,776.30	2,190
	23/04/2014	Sale	11.77	27,400.56	2,328
	23/04/2014	Sale	11.77	29,013.05	2,465
	23/04/2014	Sale	11.77	29,354.38	2,494
	23/04/2014	Sale	11.77	30,519.61	2,593
	23/04/2014	Sale	11.77	32,638.21	2,773
	23/04/2014	Sale	11.77	36,769.48	3,124
	23/04/2014	Sale	11.77	36,828.33	3,129
	23/04/2014	Sale	11.77	37,157.89	3,157
	23/04/2014	Sale	11.77	38,829.23	3,299
	23/04/2014	Sale	11.77	39,276.49	3,337
	23/04/2014	Sale	11.77	41,065.53	3,489
	23/04/2014	Sale	11.77	43,360.68	3,684
	23/04/2014	Sale	11.77	44,290.51	3,763
	23/04/2014	Sale	11.77	46,479.73	3,949

	23/04/2014	Sale	11.77	52,729.60	4,480
	23/04/2014	Sale	11.77	56,919.72	4,836
	23/04/2014	Sale	11.77	59,978.92	5,096
	23/04/2014	Sale	11.77	60,992.14	5,192
	23/04/2014	Sale	11.77	61,156.92	5,196
	23/04/2014	Sale	11.77	71,479.21	6,073
	23/04/2014	Sale	11.77	75,328.00	6,400
	23/04/2014	Sale	11.77	76,281.37	6,481
	23/04/2014	Sale	11.77	77,164.12	6,556
	23/04/2014	Sale	11.77	79,729.98	6,774
	23/04/2014	Sale	11.77	81,966.28	6,964
	23/04/2014	Sale	11.77	83,472.84	7,092
	23/04/2014	Sale	11.77	95,690.10	8,130
	23/04/2014	Sale	11.77	95,972.58	8,154
	23/04/2014	Sale	11.77	99,715.44	8,472
	23/04/2014	Sale	11.77	101,563.33	8,629
	23/04/2014	Sale	11.77	104,341.05	8,865
	23/04/2014	Sale	11.77	107,801.43	9,159
	23/04/2014	Sale	11.77	116,499.46	9,898
	23/04/2014	Sale	11.77	119,689.13	10,169
	23/04/2014	Sale	11.77	125,326.96	10,648
	23/04/2014	Sale	11.77	130,953.02	11,126
	23/04/2014	Sale	11.77	142,393.46	12,098
	23/04/2014	Sale	11.77	147,254.47	12,511
	23/04/2014	Sale	11.77	155,505.24	13,212
	23/04/2014	Sale	11.77	210,070.96	17,848
	23/04/2014	Sale	11.77	211,589.29	17,977
	23/04/2014	Sale	11.77	215,037.90	18,270
	23/04/2014	Sale	11.77	249,806.48	21,224
	23/04/2014	Sale	11.77	275,359.15	23,395
	23/04/2014	Sale	11.77	337,069.26	28,638
	23/04/2014	Sale	11.80	3,306.01	280
	23/04/2014	Sale	11.80	9,929.85	841
	23/04/2014	Sale	11.80	10,248.54	868
	23/04/2014	Sale	11.80	11,287.68	956
	23/04/2014	Sale	11.80	16,648.15	1,410
	23/04/2014	Sale	11.80	17,403.81	1,474
	23/04/2014	Sale	11.80	18,619.95	1,577
	23/04/2014	Sale	11.80	22,138.50	1,875
	23/04/2014	Sale	11.80	23,838.73	2,019
	23/04/2014	Sale	11.80	28,006.67	2,372
	23/04/2014	Sale	11.80	28,384.50	2,404
	23/04/2014	Sale	11.80	29,706.91	2,516
	23/04/2014	Sale	11.80	33,012.93	2,796
	23/04/2014	Sale	11.80	35,185.45	2,980

	23/04/2014	Sale	11.80	37,369.78	3,165
	23/04/2014	Sale	11.80	37,936.53	3,213
	23/04/2014	Sale	11.80	38,597.73	3,269
	23/04/2014	Sale	11.80	43,710.25	3,702
	23/04/2014	Sale	11.80	46,448.52	3,934
	23/04/2014	Sale	11.80	49,188.79	4,166
	23/04/2014	Sale	11.80	49,755.54	4,214
	23/04/2014	Sale	11.80	51,750.95	4,383
	23/04/2014	Sale	11.80	55,340.34	4,687
	23/04/2014	Sale	11.80	62,342.01	5,280
	23/04/2014	Sale	11.80	62,436.47	5,288
	23/04/2014	Sale	11.80	63,015.02	5,337
	23/04/2014	Sale	11.80	65,848.75	5,577
	23/04/2014	Sale	11.80	66,604.41	5,641
	23/04/2014	Sale	11.80	69,627.05	5,897
	23/04/2014	Sale	11.80	73,511.62	6,226
	23/04/2014	Sale	11.80	75,081.98	6,359
	23/04/2014	Sale	11.80	78,801.25	6,674
	23/04/2014	Sale	11.80	89,404.11	7,572
	23/04/2014	Sale	11.80	96,500.24	8,173
	23/04/2014	Sale	11.80	101,695.41	8,613
	23/04/2014	Sale	11.80	103,395.85	8,757
	23/04/2014	Sale	11.80	103,690.83	8,782
	23/04/2014	Sale	11.80	121,189.10	10,264
	23/04/2014	Sale	11.80	127,718.48	10,817
	23/04/2014	Sale	11.80	129,324.26	10,953
	23/04/2014	Sale	11.80	130,835.58	11,081
	23/04/2014	Sale	11.80	135,192.44	11,450
	23/04/2014	Sale	11.80	139,970.74	11,770
	23/04/2014	Sale	11.80	141,532.90	11,987
	23/04/2014	Sale	11.80	162,242.73	13,741
	23/04/2014	Sale	11.80	162,745.02	13,781
	23/04/2014	Sale	11.80	169,056.48	14,318
	23/04/2014	Sale	11.80	172,196.20	14,584
	23/04/2014	Sale	11.80	176,907.27	14,983
	23/04/2014	Sale	11.80	182,775.45	15,480
	23/04/2014	Sale	11.80	197,534.45	16,730
	23/04/2014	Sale	11.80	202,930.34	17,187
	23/04/2014	Sale	11.80	212,482.37	17,986
	23/04/2014	Sale	11.80	222,034.39	18,805
	23/04/2014	Sale	11.80	241,433.62	20,448
	23/04/2014	Sale	11.80	249,663.24	21,145
	23/04/2014	Sale	11.80	263,666.58	22,331
	23/04/2014	Sale	11.80	356,187.80	30,167
	23/04/2014	Sale	11.80	358,738.15	30,383

	23/04/2014	Sale	11.80	364,606.33	30,880
	23/04/2014	Sale	11.80	423,536.07	35,871
	23/04/2014	Sale	11.80	466,868.49	39,541
	23/04/2014	Sale	11.80	571,503.90	48,403
Aberdeen (Swiss) Funds Global Opportunities Equity Fund					
	10/04/2014	Sale	12.70	11,128.35	876
	11/04/2014	Sale	12.49	7,558.68	605
	14/04/2014	Sale	12.15	6,735.69	554
	15/04/2014	Sale	12.07	14,772.37	1,223
	16/04/2014	Sale	12.02	5,830.52	485
	16/04/2014	Sale	12.04	8,470.09	703
	17/04/2014	Sale	11.87	14,468.74	1,218
	22/04/2014	Sale	11.76	13,584.18	1,155
	23/04/2014	Sale	11.70	68,145.79	5,820
	23/04/2014	Sale	11.77	8,580.33	729
	23/04/2014	Sale	11.80	14,546.47	1,232
Aberdeen Ethical World Equity Fund					
	10/04/2014	Sale	12.70	138,659.79	10,915
	11/04/2014	Sale	12.49	94,027.58	7,526
	14/04/2014	Sale	12.15	83,843.63	6,896
	15/04/2014	Sale	12.07	184,032.59	15,236
	16/04/2014	Sale	12.02	72,647.13	6,043
	16/04/2014	Sale	12.04	105,400.27	8,748
	17/04/2014	Sale	11.87	180,087.15	15,160
	22/04/2014	Sale	11.76	169,173.10	14,384
	22/04/2014	Sale	11.78	57,898.70	4,915
	23/04/2014	Sale	11.70	805,490.35	68,793
	23/04/2014	Sale	11.77	101,433.86	8,619
	23/04/2014	Sale	11.80	171,983.67	14,566
Aberdeen Global - Ethical World Equity Fund					
	10/04/2014	Sale	12.70	30,730.00	2,419
	11/04/2014	Sale	12.49	20,839.49	1,668
	14/04/2014	Sale	12.15	18,590.04	1,529
	15/04/2014	Sale	12.07	40,790.10	3,377
	16/04/2014	Sale	12.02	16,109.07	1,340
	16/04/2014	Sale	12.04	23,362.04	1,939
	17/04/2014	Sale	11.87	39,925.65	3,361
	22/04/2014	Sale	11.76	37,506.46	3,189
	22/04/2014	Sale	11.78	12,828.42	1,089
	23/04/2014	Sale	11.70	178,549.01	15,249
	23/04/2014	Sale	11.77	22,492.47	1,911
	23/04/2014	Sale	11.80	38,125.44	3,229
Aberdeen Global - Responsible World Equity Fund					
	10/04/2014	Sale	12.70	20,582.53	1,621
	11/04/2014	Sale	12.49	13,967.95	1,118

	14/04/2014	Sale	12.15	12,450.09	1,024
	15/04/2014	Sale	12.07	27,334.32	2,263
	16/04/2014	Sale	12.02	10,795.48	898
	17/04/2014	Sale	12.04	15,651.00	1,289
	22/04/2014	Sale	11.87	26,751.73	2,252
	22/04/2014	Sale	11.76	25,121.92	2,136
	23/04/2014	Sale	11.78	8,599.40	730
	23/04/2014	Sale	11.70	119,618.12	10,216
	23/04/2014	Sale	11.77	15,065.60	1,280
	23/04/2014	Sale	11.80	25,538.97	2,163
Aberdeen Global - World Equity Dividend Fund					
	15/04/2014	Sale	12.07	6,111.87	506
	17/04/2014	Sale	11.87	6,687.93	563
	22/04/2014	Sale	11.76	6,280.48	534
	23/04/2014	Sale	11.70	34,752.01	2,969
	23/04/2014	Sale	11.80	7,426.72	629
Aberdeen Global - World Equity Fund					
	10/04/2014	Sale	12.70	570,887.08	44,939
	11/04/2014	Sale	12.49	387,104.80	30,984
	14/04/2014	Sale	12.15	345,186.29	28,391
	15/04/2014	Sale	12.07	757,678.86	62,728
	16/04/2014	Sale	12.02	299,111.91	24,881
	16/04/2014	Sale	12.04	433,974.92	36,019
	17/04/2014	Sale	11.87	741,457.78	62,417
	22/04/2014	Sale	11.76	696,498.26	59,220
	22/04/2014	Sale	11.78	238,356.52	20,234
	23/04/2014	Sale	11.70	3,316,311.74	283,230
	23/04/2014	Sale	11.77	417,646.68	35,484
	23/04/2014	Sale	11.80	708,113.20	59,973
Aberdeen Global Equity Fund					
	10/04/2014	Sale	12.70	38,974.64	3,068
	11/04/2014	Sale	12.49	26,424.17	2,115
	14/04/2014	Sale	12.15	23,562.78	1,938
	15/04/2014	Sale	12.07	51,721.42	4,282
	16/04/2014	Sale	12.02	20,424.86	1,699
	16/04/2014	Sale	12.04	29,627.26	2,459
	17/04/2014	Sale	11.87	50,616.84	4,261
	22/04/2014	Sale	11.76	47,550.53	4,043
	22/04/2014	Sale	11.78	16,288.18	1,381
	23/04/2014	Sale	11.70	226,414.99	19,337
	23/04/2014	Sale	11.77	29,518.71	2,423
	23/04/2014	Sale	11.80	48,338.67	4,094
Aberdeen Global Equity including Japan Pension Fund ppit					
	10/04/2014	Sale	12.70	42,961.94	3,374
	11/04/2014	Sale	12.49	29,072.83	2,327

	14/04/2014	Sale	12.15	25,921.49	2,132
	15/04/2014	Sale	12.07	56,891.14	4,710
	16/04/2014	Sale	12.02	22,456.53	1,868
	16/04/2014	Sale	12.04	32,579.14	2,704
	17/04/2014	Sale	11.87	55,677.34	4,687
	22/04/2014	Sale	11.76	52,290.29	4,446
	22/04/2014	Sale	11.78	17,893.82	1,519
	23/04/2014	Sale	11.70	249,001.46	21,266
	23/04/2014	Sale	11.77	31,355.28	2,664
	23/04/2014	Sale	11.80	53,167.82	4,503
Aberdeen Global Select Opportunities Fund Inc.					
	15/04/2014	Sale	12.07	5,326.75	441
	23/04/2014	Sale	11.70	19,378.22	1,655
	23/04/2014	Sale	11.77	5,343.58	454
	23/04/2014	Sale	11.80	4,132.52	350
Aberdeen International Equity Fund					
	10/04/2014	Sale	12.70	244,900.00	19,278
	11/04/2014	Sale	12.49	166,066.26	13,292
	14/04/2014	Sale	12.15	148,088.09	12,180
	15/04/2014	Sale	12.07	325,040.50	26,910
	16/04/2014	Sale	12.02	128,319.62	10,674
	16/04/2014	Sale	12.04	186,173.42	15,452
	17/04/2014	Sale	11.87	318,074.78	26,776
	22/04/2014	Sale	11.76	298,793.28	25,403
	22/04/2014	Sale	11.78	102,250.40	8,680
	23/04/2014	Sale	11.70	1,422,666.47	121,503
	23/04/2014	Sale	11.77	179,162.94	15,222
	23/04/2014	Sale	11.80	303,775.64	25,728
Aberdeen Life Global (ex UK) Equity Fund					
	10/04/2014	Sale	12.70	182,283.95	14,349
	11/04/2014	Sale	12.49	123,600.17	9,893
	14/04/2014	Sale	12.15	110,227.14	9,066
	15/04/2014	Sale	12.07	241,926.28	20,029
	16/04/2014	Sale	12.02	95,512.40	7,945
	16/04/2014	Sale	12.04	138,569.79	11,501
	17/04/2014	Sale	11.87	236,750.46	19,930
	22/04/2014	Sale	11.76	222,382.53	18,909
	22/04/2014	Sale	11.78	76,110.58	6,461
	23/04/2014	Sale	11.70	1,058,917.78	90,437
	23/04/2014	Sale	11.77	133,354.10	11,330
	23/04/2014	Sale	11.80	226,107.88	19,150
Aberdeen Life World Equity Fund					
	10/04/2014	Sale	12.70	411,024.97	32,355
	11/04/2014	Sale	12.49	278,696.96	22,307
	14/04/2014	Sale	12.15	248,627.81	20,441

	15/04/2014	Sale		12.07	545,514.84	45,163
	16/04/2014	Sale		12.02	215,356.73	17,914
	16/04/2014	Sale		12.04	312,441.70	25,932
	17/04/2014	Sale		11.87	533,834.87	44,939
	22/04/2014	Sale		11.76	501,462.28	42,637
	22/04/2014	Sale		11.78	171,611.04	14,568
	23/04/2014	Sale		11.70	2,387,655.47	203,918
	23/04/2014	Sale		11.77	300,688.19	25,547
	23/04/2014	Sale		11.80	509,823.08	43,179
Aberdeen Multi-Asses Fund						
	10/04/2014	Sale		12.70	98,999.15	7,793
	11/04/2014	Sale		12.49	67,128.65	5,373
	14/04/2014	Sale		12.15	59,855.31	4,923
	15/04/2014	Sale		12.07	131,393.18	10,878
	16/04/2014	Sale		12.02	51,873.63	4,315
	16/04/2014	Sale		12.04	75,254.93	6,246
	17/04/2014	Sale		11.87	128,579.37	10,824
	22/04/2014	Sale		11.76	120,787.52	10,270
	22/04/2014	Sale		11.78	41,336.02	3,509
	23/04/2014	Sale		11.70	575,094.33	49,116
	23/04/2014	Sale		11.77	72,420.81	6,153
	23/04/2014	Sale		11.80	122,794.88	10,400
Aberdeen Select International Equity Fund						
	10/04/2014	Sale		12.70	235,753.40	18,558
	11/04/2014	Sale		12.49	159,956.89	12,795
	14/04/2014	Sale		12.15	142,543.80	11,724
	15/04/2014	Sale		12.07	312,889.23	25,904
	16/04/2014	Sale		12.02	123,522.96	10,275
	16/04/2014	Sale		12.04	179,208.38	14,874
	17/04/2014	Sale		11.87	306,195.68	25,776
	22/04/2014	Sale		11.76	287,620.14	24,455
	22/04/2014	Sale		11.78	98,433.68	8,356
	23/04/2014	Sale		11.70	1,369,508.07	116,963
	23/04/2014	Sale		11.77	172,465.81	14,653
	23/04/2014	Sale		11.80	292,428.92	24,767
Aberdeen Select International Equity Fund II						
	10/04/2014	Sale		12.70	63,225.81	4,977
	11/04/2014	Sale		12.49	42,876.37	3,432
	14/04/2014	Sale		12.15	38,237.85	3,145
	15/04/2014	Sale		12.07	83,911.42	6,947
	16/04/2014	Sale		12.02	33,131.80	2,756
	16/04/2014	Sale		12.04	48,061.46	3,999
	17/04/2014	Sale		11.87	82,120.21	6,913
	22/04/2014	Sale		11.76	77,141.71	6,559
	22/04/2014	Sale		11.78	26,396.98	2,241

	23/04/2014	Sale	11.70	367,296.48	31,369
	23/04/2014	Sale	11.77	46,256.10	3,930
	23/04/2014	Sale	11.80	78,423.42	6,642
Aberdeen World Equity Fund					
	10/04/2014	Sale	12.70	170,850.71	13,449
	11/04/2014	Sale	12.49	115,841.58	9,272
	14/04/2014	Sale	12.15	103,309.07	8,497
	15/04/2014	Sale	12.07	226,743.23	18,772
	16/04/2014	Sale	12.02	89,513.57	7,446
	16/04/2014	Sale	12.04	129,870.78	10,779
	17/04/2014	Sale	11.87	221,889.70	18,679
	22/04/2014	Sale	11.76	208,431.98	17,722
	22/04/2014	Sale	11.78	71,327.90	6,055
	23/04/2014	Sale	11.70	992,469.78	84,762
	23/04/2014	Sale	11.77	124,985.63	10,619
	23/04/2014	Sale	11.80	211,915.62	17,948
Aberdeen World Equity Income Fund					
	10/04/2014	Sale	12.70	26,461.59	2,083
	11/04/2014	Sale	12.49	17,953.44	1,437
	14/04/2014	Sale	12.15	16,000.32	1,316
	15/04/2014	Sale	12.07	35,125.15	2,908
	16/04/2014	Sale	12.02	13,861.02	1,153
	16/04/2014	Sale	12.04	20,120.99	1,670
	17/04/2014	Sale	11.87	34,378.11	2,894
	22/04/2014	Sale	11.76	32,284.49	2,745
	22/04/2014	Sale	11.78	11,049.64	938
	23/04/2014	Sale	11.70	153,749.56	13,131
	23/04/2014	Sale	11.77	19,361.65	1,645
	23/04/2014	Sale	11.80	32,824.01	2,780
Charity Select Global ex UK Equity Fund					
	10/04/2014	Sale	12.70	21,430.97	1,687
	11/04/2014	Sale	12.49	14,530.17	1,163
	14/04/2014	Sale	12.15	12,960.74	1,065
	15/04/2014	Sale	12.07	28,445.57	2,355
	16/04/2014	Sale	12.02	11,228.26	934
	16/04/2014	Sale	12.04	16,289.57	1,352
	17/04/2014	Sale	11.87	27,832.73	2,343
	22/04/2014	Sale	11.76	26,145.14	2,223
	22/04/2014	Sale	11.78	8,952.80	760
	23/04/2014	Sale	11.70	124,500.73	10,633
	23/04/2014	Sale	11.77	15,677.84	1,332
	23/04/2014	Sale	11.80	26,589.81	2,252
FS International Equity Mother Fund					
	10/04/2014	Sale	12.70	59,948.28	4,719
	11/04/2014	Sale	12.49	40,654.49	3,264

	14/04/2014	Sale	12.15	36,243.89	2,981
	15/04/2014	Sale	12.07	79,563.05	5,587
	16/04/2014	Sale	12.02	31,412.70	2,613
	16/04/2014	Sale	12.04	45,567.42	3,782
	17/04/2014	Sale	11.87	77,867.50	6,555
	22/04/2014	Sale	11.76	73,142.90	6,219
	22/04/2014	Sale	11.78	25,032.50	2,125
	23/04/2014	Sale	11.70	348,234.39	29,741
	23/04/2014	Sale	11.77	43,855.02	3,726
	23/04/2014	Sale	11.80	74,361.74	6,298
MU Aberdeen Global Equity ex Japan Pension Fund ppit					
	31/03/2014	Sale	12.67	1,057,220.10	83,400
	10/04/2014	Sale	12.70	111,435.97	8,772
	11/04/2014	Sale	12.49	75,561.89	6,048
	14/04/2014	Sale	12.15	67,381.29	5,542
	15/04/2014	Sale	12.07	147,892.82	12,244
	16/04/2014	Sale	12.02	58,389.39	4,657
	16/04/2014	Sale	12.04	84,700.95	7,030
	17/04/2014	Sale	11.87	144,723.07	12,183
	22/04/2014	Sale	11.76	135,947.71	11,559
	22/04/2014	Sale	11.78	46,531.00	3,950
	23/04/2014	Sale	11.70	647,303.11	55,283
	23/04/2014	Sale	11.77	81,519.02	6,926
	23/04/2014	Sale	11.80	138,215.08	11,706
Asia Pacific (ex Japan) Equity Fund					
	01/04/2014	Take-on	12.74	6,112,817.62	479,813
	23/04/2014	Sale	11.85	67,924.20	5,732
Fundamental Index Global Equity Fund					
	01/04/2014	Take-on	12.74	3,328,210.34	261,241
HBOS International Growth Fund					
	16/04/2014	Purchase	12.03	4,719,740.88	392,292
SWIP Multi-Manager International Equity					
	01/04/2014	Take-on	12.74	2,681,770.00	210,500
	23/04/2014	Purchase	11.80	259,600.00	22,000
SWUTM Global Growth Fund					
	16/04/2014	Purchase	12.03	1,776,631.44	147,665
Aberdeen Canada - Socially Responsible Global Fund					
	10/04/2014	Sale	12.70	26,461.59	2,083
	11/04/2014	Sale	12.49	17,933.44	1,437
	14/04/2014	Sale	12.15	16,000.32	1,316
	15/04/2014	Sale	12.07	35,125.15	2,908
	16/04/2014	Sale	12.02	13,861.02	1,153
	16/04/2014	Sale	12.04	20,120.99	1,670
	17/04/2014	Sale	11.87	34,378.11	2,894

	22/04/2014	Sale	11.76	32,284.49	2,745
	22/04/2014	Sale	11.78	11,049.64	938
	23/04/2014	Sale	11.70	153,749.56	13,131
	23/04/2014	Sale	11.77	19,361.65	1,645
	23/04/2014	Sale	11.80	32,824.01	2,780
Aberdeen Canada - Socially Responsible International Fund					
	10/04/2014	Sale	12.70	15,180.80	1,195
	11/04/2014	Sale	12.48	10,294.80	824
	14/04/2014	Sale	12.15	9,179.51	755
	15/04/2014	Sale	12.07	20,147.43	1,668
	16/04/2014	Sale	12.02	7,946.34	661
	16/04/2014	Sale	12.04	11,542.46	958
	17/04/2014	Sale	11.87	19,707.42	1,659
	22/04/2014	Sale	11.76	18,512.12	1,574
	22/04/2014	Sale	11.78	6,337.64	538
	23/04/2014	Sale	11.70	88,168.01	7,530
	23/04/2014	Sale	11.77	11,099.11	943
	23/04/2014	Sale	11.80	18,832.48	1,595
Aberdeen Canada Funds - EAFE Plus Equity Fund					
	10/04/2014	Sale	12.70	118,219.70	9,306
	11/04/2014	Sale	12.49	80,159.57	6,416
	14/04/2014	Sale	12.15	71,478.64	5,879
	15/04/2014	Sale	12.07	156,903.61	12,990
	16/04/2014	Sale	12.02	61,935.79	5,152
	16/04/2014	Sale	12.04	89,869.76	7,459
	17/04/2014	Sale	11.87	153,548.24	12,926
	22/04/2014	Sale	11.76	144,227.59	12,263
	22/04/2014	Sale	11.78	49,358.20	4,190
	23/04/2014	Sale	11.70	686,750.40	58,652
	23/04/2014	Sale	11.77	86,485.96	7,348
	23/04/2014	Sale	11.80	146,533.61	12,419
Aberdeen Canada Funds - Global Equity Fund					
	10/04/2014	Sale	12.70	942,175.19	74,166
	11/04/2014	Sale	12.49	638,852.85	51,134
	14/04/2014	Sale	12.15	569,689.30	46,856
	15/04/2014	Sale	12.07	1,250,445.69	103,524
	16/04/2014	Sale	12.02	493,647.05	41,063
	16/04/2014	Sale	12.04	716,211.03	59,444
	17/04/2014	Sale	11.87	1,223,689.84	103,012
	22/04/2014	Sale	11.76	1,149,459.12	97,734
	22/04/2014	Sale	11.78	393,381.32	33,394
	23/04/2014	Sale	11.70	5,473,149.67	467,435
	23/04/2014	Sale	11.77	689,262.97	58,561
	23/04/2014	Sale	11.80	1,168,641.23	98,977

Aberdeen EAFE Only Fund		10/04/2014	Sale	12.70	39,736.86	3,128
		11/04/2014	Sale	12.49	26,848.91	2,157
		14/04/2014	Sale	12.15	24,024.80	1,976
		15/04/2014	Sale	12.07	52,736.04	4,366
		16/04/2014	Sale	12.02	20,821.58	1,732
		16/04/2014	Sale	12.04	30,205.58	2,507
		17/04/2014	Sale	11.87	51,614.68	4,346
		22/04/2014	Sale	11.76	48,479.66	4,122
		22/04/2014	Sale	11.78	16,586.24	1,408
		23/04/2014	Sale	11.70	230,840.96	19,715
		23/04/2014	Sale	11.77	29,071.90	2,470
		23/04/2014	Sale	11.80	49,283.25	4,174
Aberdeen EAFE Plus Ethical Fund		10/04/2014	Sale	12.70	25,928.04	2,041
		11/04/2014	Sale	12.49	17,591.12	1,408
		14/04/2014	Sale	12.15	15,684.20	1,290
		15/04/2014	Sale	12.07	34,412.50	2,849
		16/04/2014	Sale	12.02	13,584.52	1,130
		16/04/2014	Sale	12.04	19,711.34	1,636
		17/04/2014	Sale	11.87	33,677.24	2,835
		22/04/2014	Sale	11.76	31,637.62	2,690
		22/04/2014	Sale	11.78	10,825.82	919
		23/04/2014	Sale	11.70	150,646.70	12,866
		23/04/2014	Sale	11.77	18,973.24	1,612
		23/04/2014	Sale	11.80	32,162.81	2,724
Aberdeen EAFE Plus Fund		10/04/2014	Sale	12.70	407,442.56	32,073
		11/04/2014	Sale	12.49	276,273.18	22,113
		14/04/2014	Sale	12.15	246,363.63	20,263
		15/04/2014	Sale	12.07	540,755.79	44,769
		16/04/2014	Sale	12.02	213,481.34	17,758
		16/04/2014	Sale	12.04	309,718.74	25,706
		17/04/2014	Sale	11.87	529,178.26	44,547
		22/04/2014	Sale	11.76	497,087.11	42,265
		22/04/2014	Sale	11.78	170,114.98	14,441
		23/04/2014	Sale	11.70	2,366,825.33	202,139
		23/04/2014	Sale	11.77	298,063.48	25,324
		23/04/2014	Sale	11.80	505,371.77	42,802
Aberdeen EAFE Plus SRI Fund		10/04/2014	Sale	12.70	26,080.49	2,053
		11/04/2014	Sale	12.49	17,691.07	1,416
		14/04/2014	Sale	12.15	15,769.31	1,297
		15/04/2014	Sale	12.07	34,617.84	2,886
		16/04/2014	Sale	12.02	13,668.67	1,137
		16/04/2014	Sale	12.04	19,831.83	1,646

	17/04/2014	Sale	11.87	33,879.19	2,852
	22/04/2014	Sale	11.76	31,825.80	2,706
	22/04/2014	Sale	11.78	10,896.50	925
	23/04/2014	Sale	11.70	151,524.87	12,941
	23/04/2014	Sale	11.77	19,079.17	1,621
	23/04/2014	Sale	11.80	32,351.72	2,740
Aberdeen Global Equity Fund					
	10/04/2014	Sale	12.70	207,068.68	16,300
	11/04/2014	Sale	12.49	140,416.69	11,239
	14/04/2014	Sale	12.15	125,206.17	10,298
	15/04/2014	Sale	12.07	274,828.93	22,753
	16/04/2014	Sale	12.02	108,485.84	9,025
	16/04/2014	Sale	12.04	157,413.65	13,065
	17/04/2014	Sale	11.87	268,942.82	22,640
	22/04/2014	Sale	11.78	86,453.42	7,339
	22/04/2014	Sale	11.76	252,642.33	21,481
	23/04/2014	Sale	11.77	151,491.67	12,871
	23/04/2014	Sale	11.70	1,202,913.84	102,735
	23/04/2014	Sale	11.80	256,853.82	21,754
Aberdeen New Dawn Investment Trust PLC					
	23/04/2014	Purchase	11.86	2,195,543.00	185,000
Murray International Trust PLC					
	10/04/2014	Sale	12.70	1,220,345.92	96,063
	11/04/2014	Sale	12.49	827,457.75	66,230
	14/04/2014	Sale	12.15	737,887.22	60,690
	15/04/2014	Sale	12.07	1,619,622.13	134,088
	16/04/2014	Sale	12.02	639,386.13	53,186
	16/04/2014	Sale	12.04	927,662.20	76,994
	17/04/2014	Sale	11.87	1,584,957.03	133,424
	22/04/2014	Sale	11.76	1,488,826.78	126,588
	22/04/2014	Sale	11.78	509,520.34	43,253
	23/04/2014	Sale	11.70	7,088,989.58	605,436
	23/04/2014	Sale	11.77	892,754.50	75,860
	23/04/2014	Sale	11.80	1,513,659.42	128,198

ANNEXURE B TO FORM 604 DATED 23/04/14

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 29,100
Aberdeen Asia Pacific and Japan Equity Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific and Japan Equity Fund	Fully paid ordinary 858,834
Aberdeen Asia Pacific Equity Fund	BNP Paribas Security Services - London	Aberdeen Asia Pacific Equity Fund	Fully paid ordinary 8,927,597
Aberdeen Asian Income Fund Limited	BNP Paribas Security Services - Jersey	Aberdeen Asian Income Fund Limited	Fully paid ordinary 1,083,760
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific (ex-Japan) Equity Fund	Fully paid ordinary 2,076,150
Aberdeen Asia-Pacific excluding Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific excluding Japan Equity Fund	Fully paid ordinary 678,718
Aberdeen Asia-Pacific including Japan Equity Fund	State Street Bank & Trust	Aberdeen Asia-Pacific including Japan Equity Fund	Fully paid ordinary 294,286
Aberdeen Australia Equity Fund, Inc.	State Street Bank & Trust	Aberdeen Australia Equity Fund, Inc.	Fully paid ordinary 791,000
Aberdeen Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Equities Fund	Fully paid ordinary 313,500
Aberdeen Canada - Socially Responsible Global Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible Global Fund	Fully paid ordinary 40,700
Aberdeen Canada - Socially Responsible International Fund	State Street Bank & Trust	Aberdeen Canada - Socially Responsible International Fund	Fully paid ordinary 24,700
Aberdeen Canada Funds - EAFE Plus Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - EAFE Plus Equity Fund	Fully paid ordinary 305,600
Aberdeen Canada Funds - Global Equity Fund	State Street Bank & Trust	Aberdeen Canada Funds - Global Equity Fund	Fully paid ordinary 2,224,800
Aberdeen Classic Series Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Classic Series Australian Equities Fund	Fully paid ordinary 188,200
Aberdeen EAFE Only Fund	State Street Bank & Trust	Aberdeen EAFE Only Fund	Fully paid ordinary 81,100
Aberdeen EAFE Plus Ethical Fund	State Street Bank & Trust	Aberdeen EAFE Plus Ethical Fund	Fully paid ordinary 83,100
Aberdeen EAFE Plus Fund	State Street Bank & Trust	Aberdeen EAFE Plus Fund	Fully paid ordinary 814,500
Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 49,800
Aberdeen Ethical World Equity Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Equity Fund	Fully paid ordinary 238,700

Aberdeen Financials Fund	BNP Paribas Security Services - Sydney	Aberdeen Financials Fund	Fully paid ordinary 294,900
Aberdeen Global - Asia Pacific Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Asia Pacific Equity Fund	Fully paid ordinary 20,989,731
Aberdeen Global - Australasian Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Australasian Equity Fund	Fully paid ordinary 252,300
Aberdeen Global - Ethical World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Ethical World Equity Fund	Fully paid ordinary 89,500
Aberdeen Global - Responsible World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 95,800
Aberdeen Global - World Equity Dividend Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Dividend Fund	Fully paid ordinary 52,000
Aberdeen Global - World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 2,082,000
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 110,900
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 522,600
Aberdeen Global Equity Including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	Aberdeen Global Equity Including Japan Pension Fund ppit	Fully paid ordinary 116,300
Aberdeen Global II - Asia Pacific Multi Asset Fund	BNP Paribas Securities Services	Aberdeen Global II - Asia Pacific Multi Asset Fund	Fully paid ordinary 148,369
Aberdeen Global Select Opportunities Fund Inc.	State Street Bank & Trust	Aberdeen Global Select Opportunities Fund Inc.	Fully paid ordinary 5,400
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 655,200
Aberdeen Leaders Limited	BNP Paribas Security Services - Sydney	Aberdeen Leaders Limited	Fully paid ordinary 356,000
Aberdeen Life Global (ex UK) Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life Global (ex UK) Equity Fund	Fully paid ordinary 428,900
Aberdeen Life World Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life World Equity Fund	Fully paid ordinary 1,489,000
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 203,000
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 23,400
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 1,127,493
Aberdeen Pacific Equity Fund	BNP Paribas Trust Services Singapore Limited	Aberdeen Pacific Equity Fund	Fully paid ordinary 3,809,071
Aberdeen Select International Equity Fund	State Street Bank & Trust	Aberdeen Select International Equity Fund	Fully paid ordinary 396,500
Aberdeen Select International Equity Fund II	State Street Bank & Trust	Aberdeen Select International Equity Fund II	Fully paid ordinary 183,900

Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 465,200
Aberdeen World Equity Income Fund	BNP Paribas Security Services - London	Aberdeen World Equity Income Fund	Fully paid ordinary 215,000
Asia Pacific (ex Japan) Equity Fund	State Street Bank & Trust	Asia Pacific (ex Japan) Equity Fund	Fully paid ordinary 474,081
Charity Select Global ex UK Equity Fund	BNP Paribas Security Services - London	Charity Select Global ex UK Equity Fund	Fully paid ordinary 78,700
FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 146,200
Fundamental Index Global Equity Fund	State Street Bank & Trust	Fundamental Index Global Equity Fund	Fully paid ordinary 261,241
HBOS International Growth Fund	State Street Bank & Trust	HBOS International Growth Fund	Fully paid ordinary 392,282
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 627,900
Murray International Trust PLC	JP Morgan Chase & Co	Murray International Trust PLC	Fully paid ordinary 1,200,000
SWIP Capital Trust	State Street Bank & Trust	SWIP Capital Trust	Fully paid ordinary 36,418
SWIP Multi-Manager International Equity	State Street Bank & Trust	SWIP Multi-Manager International Equity	Fully paid ordinary 232,500
SWUTM Global Growth Fund	State Street Bank & Trust	SWUTM Global Growth Fund	Fully paid ordinary 147,665
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 8. Brown Brothers Harriman - Hong Kong 9. Brown Brothers Harriman - Tokyo 10. CIBC Mellon 11. Citibank - Canada 12. Citibank London 13. Desjardins Trust 14. Fidelity Management Trust Company 15. Hauck & Aufhauser Privatbankiers KGaA	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 65,819,852

	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. JP Morgan Chase 22. JP Morgan Chase & Co 23. JP Morgan Worldwide Securities Services 24. Master Trust Bank of Japan Ltd 25. Northern Trust 26. Northern Trust - Chicago 27. Northern Trust - London 28. Pictet & Cie 29. RBC Dexia Investor Services - Canada 30. RBC Dexia Investor Services Limited 31. Royal Bank of Canada (Channel Islands) Limited 32. RZB Raiffeisen Zentralbank Osterreich Aktiengesellschaft 33. State Street 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		
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