
Aberdeen

Fax Cover Sheet

To: Person-in-charge
Company: Australian Securities Exchange
Fax: 612 9778 0999
From: Business Risk Department
Date: June 09, 2014
Pages including cover: 24 pages
Subject:

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



June 10, 2014

Via Fax (001 612 9778 0999) Only

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

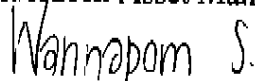
Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management PLC and its subsidiaries now own a total of 89,503,697 shares in QBE Insurance Group Limited across all mandates, equivalent to 7.1381% of company's issued shares. This follows a sale of 9,655,269 shares on June 06, 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 and its subsidiaries



Wannaporn Sirijiwanont
Compliance
enc.

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Form 604

Corporations Act 2001

Section 671B

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

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

06/06/14The previous notice was given to the company on 23/05/14The previous notice was dated 23/05/14**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	108,646,019	8.6647%	89,503,697	7.1381%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure 'A'					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure 'B'					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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Name and ACN/ARSN (if applicable)	Nature of association
NIL	

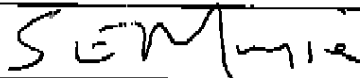
6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
AAMPLC	10 Queen's Terrace, Aberdeen, AB10 1YG, Scotland

Signature

print name **Scott E Massie** capacity **Capacity Director**

sign here  date **09/06/14**

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.

Aberdeen EAFE Plus SRI Fund	State Street Bank & Trust	Aberdeen EAFE Plus SRI Fund	Fully paid ordinary 9,876
Aberdeen Ethical World Equity Fund	BNP Paribas Security Services - London	Aberdeen Ethical World Equity Fund	Fully paid ordinary 47,559
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 21,289,731
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 19,016
Aberdeen Global - Responsible World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - Responsible World Equity Fund	Fully paid ordinary 19,636
Aberdeen Global - World Equity Dividend Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Dividend Fund	Fully paid ordinary 10,960
Aberdeen Global - World Equity Fund	BNP Paribas Securities Services	Aberdeen Global - World Equity Fund	Fully paid ordinary 405,689
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 21,224
Aberdeen Global Equity Fund	State Street Bank & Trust	Aberdeen Global Equity Fund	Fully paid ordinary 103,640
Aberdeen Global Equity Including Japan Pension Fund ppit	Mitsubishi UFJ Global Custody	Aberdeen Global Equity including Japan Pension Fund ppit	Fully paid ordinary 22,657
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 1,303
Aberdeen International Equity Fund	State Street Bank & Trust	Aberdeen International Equity Fund	Fully paid ordinary 126,025
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 85,049
Aberdeen Life World Equity Fund	State Street Bank & Trust Company - UK	Aberdeen Life World Equity Fund	Fully paid ordinary 297,092
Aberdeen Multi-Asset Fund	BNP Paribas Security Services - London	Aberdeen Multi-Asset Fund	Fully paid ordinary 40,859
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 20,000
Aberdeen New Dawn Investment Trust PLC	BNP Paribas Securities Services	Aberdeen New Dawn Investment Trust PLC	Fully paid ordinary 1,262,493
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 75,057

Aberdeen Select International Equity Fund II	State Street Bank & Trust	Aberdeen Select International Equity Fund II	Fully paid ordinary 35,088
Aberdeen World Equity Fund	BNP Paribas Security Services - London	Aberdeen World Equity Fund	Fully paid ordinary 92,912
Aberdeen World Equity Income Fund	BNP Paribas Security Services - London	Aberdeen World Equity Income Fund	Fully paid ordinary 41,285
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 15,763
FS International Equity Mother Fund	Master Trust Bank of Japan Ltd	FS International Equity Mother Fund	Fully paid ordinary 28,427
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 117,001
Murray International Trust PLC	JP Morgan Chase & Co	Murray International Trust PLC	Fully paid ordinary 154,917
SWIP Capital Trust	State Street Bank & Trust	SWIP Capital Trust	Fully paid ordinary 36,978
SWIP Multi-Manager International Equity	State Street Bank & Trust	SWIP Multi-Manager International Equity	Fully paid ordinary 0
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	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 42,560,811

	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. JP Morgan Chase 22. JP Morgan Chase & Co 23. JP Morgan Worldwide Securities Services 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 Osterreich Aktiengesellschaft 32. State Street 33. State Street Bank & Trust 34. State Street Bank & Trust Company - Boston 35. State Street Bank & Trust Company - Singapore 36. State Street Bank & Trust Company - UK 37. State Street Bank GmbH		
Scottish Widows Investment Partnership Limited - Segregated Funds	State Street Bank & Trust	Scottish Widows Investment Partnership Limited - Segregated	Fully paid ordinary 139,207

ANNEXURE A TO FORM 604

SIGNED
POSITION DIRECTOR*SEM*

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
SWMP Capital Trust	30/05/2014	Purchase	11.37	6,372.12	360
Aberdeen Asset Management Asia - Segregated Funds					
	26/05/2014	Sale	11.03	13,856.13	1,236
	26/05/2014	Sale	11.03	75,527.98	6,847
	26/05/2014	Sale	11.03	78,087.03	7,079
	26/05/2014	Sale	11.03	92,173.36	8,356
	26/05/2014	Sale	11.03	100,281.00	9,091
	26/05/2014	Sale	11.03	106,259.69	9,633
	26/05/2014	Sale	11.03	107,969.47	9,788
	26/05/2014	Sale	11.03	111,808.18	10,136
	26/05/2014	Sale	11.03	114,367.33	10,368
	26/05/2014	Sale	11.03	115,646.90	10,484
	26/05/2014	Sale	11.03	125,596.68	11,356
	26/05/2014	Sale	11.03	133,141.75	12,070
	26/05/2014	Sale	11.03	146,378.71	13,270
	26/05/2014	Sale	11.03	147,658.28	13,386
	26/05/2014	Sale	11.03	185,637.33	16,829
	26/05/2014	Sale	11.03	190,766.65	17,294
	26/05/2014	Sale	11.03	203,981.55	18,492
	26/05/2014	Sale	11.03	204,841.95	18,570
	26/05/2014	Sale	11.03	210,809.61	19,111
	26/05/2014	Sale	11.03	213,378.79	19,344
	26/05/2014	Sale	11.03	222,336.80	20,156
	26/05/2014	Sale	11.03	225,756.35	20,466
	26/05/2014	Sale	11.03	251,789.04	22,826
	26/05/2014	Sale	11.03	274,832.39	24,915
	26/05/2014	Sale	11.03	284,219.59	25,766
	26/05/2014	Sale	11.03	299,585.49	27,159
	26/05/2014	Sale	11.03	303,424.21	27,507
	26/05/2014	Sale	11.03	322,628.83	29,248
	26/05/2014	Sale	11.03	323,059.03	29,287
	26/05/2014	Sale	11.03	371,704.86	33,697
	26/05/2014	Sale	11.03	386,640.57	35,051
	26/05/2014	Sale	11.03	409,683.91	37,140
	26/05/2014	Sale	11.03	445,103.81	40,351
	26/05/2014	Sale	11.03	479,674.33	43,485
	26/05/2014	Sale	11.03	483,513.05	43,833
	26/05/2014	Sale	11.03	494,179.84	44,800

	26/05/2014	Sale	11.03	494,610.04	44,839
	26/05/2014	Sale	11.03	508,266.17	46,077
	26/05/2014	Sale	11.03	509,545.74	46,193
	26/05/2014	Sale	11.03	520,642.72	47,199
	26/05/2014	Sale	11.03	538,567.77	48,824
	26/05/2014	Sale	11.03	538,986.94	48,862
	26/05/2014	Sale	11.03	559,901.34	50,758
	26/05/2014	Sale	11.03	585,934.03	53,118
	26/05/2014	Sale	11.03	597,461.22	54,163
	26/05/2014	Sale	11.03	602,998.68	54,865
	26/05/2014	Sale	11.03	668,720.18	60,623
	26/05/2014	Sale	11.03	695,613.27	63,061
	26/05/2014	Sale	11.03	769,012.22	69,715
	26/05/2014	Sale	11.03	770,721.99	69,870
	26/05/2014	Sale	11.03	804,432.12	72,926
	26/05/2014	Sale	11.03	828,335.86	75,093
	26/05/2014	Sale	11.03	853,077.94	77,336
	26/05/2014	Sale	11.03	892,336.56	80,895
	26/05/2014	Sale	11.03	853,369.98	86,428
	26/05/2014	Sale	11.03	966,316.33	87,511
	26/05/2014	Sale	11.03	1,019,940.86	92,463
	26/05/2014	Sale	11.03	1,071,145.83	97,105
	26/05/2014	Sale	11.03	1,118,813.34	101,245
	26/05/2014	Sale	11.03	1,185,093.89	107,435
	26/05/2014	Sale	11.03	1,400,183.56	126,934
	26/05/2014	Sale	11.03	1,531,626.58	138,850
	26/05/2014	Sale	11.03	1,779,996.07	154,595
	26/05/2014	Sale	11.03	2,614,321.66	161,366
	26/05/2014	Sale	11.03	3,782,317.91	237,002
	26/05/2014	Sale	11.06	5,421.85	342,887
	26/05/2014	Sale	11.06	5,609.95	490
	26/05/2014	Sale	11.06	5,742.73	507
	26/05/2014	Sale	11.06	5,809.12	519
	26/05/2014	Sale	11.06	6,307.05	525
	26/05/2014	Sale	11.06	6,683.26	570
	26/05/2014	Sale	11.06	7,347.16	604
	26/05/2014	Sale	11.06	7,413.55	664
	26/05/2014	Sale	11.06	9,316.73	670
	26/05/2014	Sale	11.06	9,571.22	842
	26/05/2014	Sale	11.06	10,235.12	865
	26/05/2014	Sale	11.06	10,279.38	925
	26/05/2014	Sale	11.06	10,578.14	929
	26/05/2014	Sale	11.06	10,710.92	956
	26/05/2014	Sale	11.06	11,164.58	958
	26/05/2014	Sale	11.06	11,330.56	1,009
	26/05/2014	Sale	11.06		1,024

	26/05/2014	Sale	11.06	12,636.23	1.142
	26/05/2014	Sale	11.06	13,798.05	1.247
	26/05/2014	Sale	11.06	14,262.78	1.289
	26/05/2014	Sale	11.06	15,037.33	1.359
	26/05/2014	Sale	11.06	15,236.50	1.377
	26/05/2014	Sale	11.06	16,199.16	1.484
	26/05/2014	Sale	11.06	16,221.29	1.486
	26/05/2014	Sale	11.06	18,655.59	1.686
	26/05/2014	Sale	11.06	19,408.04	1.754
	26/05/2014	Sale	11.06	20,569.83	1.859
	26/05/2014	Sale	11.06	22,340.23	2.019
	26/05/2014	Sale	11.06	24,077.44	2.176
	26/05/2014	Sale	11.06	24,276.61	2.194
	26/05/2014	Sale	11.06	24,807.73	2.242
	26/05/2014	Sale	11.06	24,829.86	2.244
	26/05/2014	Sale	11.06	25,515.89	2.306
	26/05/2014	Sale	11.06	25,582.28	2.312
	26/05/2014	Sale	11.06	26,135.53	2.362
	26/05/2014	Sale	11.06	27,031.79	2.443
	26/05/2014	Sale	11.06	27,053.92	2.445
	26/05/2014	Sale	11.06	28,105.10	2.540
	26/05/2014	Sale	11.06	29,410.77	2.658
	26/05/2014	Sale	11.06	29,986.15	2.710
	26/05/2014	Sale	11.06	30,273.84	2.736
	26/05/2014	Sale	11.06	33,571.21	3.034
	26/05/2014	Sale	11.06	34,921.14	3.156
	26/05/2014	Sale	11.06	38,605.79	3.489
	26/05/2014	Sale	11.06	38,683.24	3.496
	26/05/2014	Sale	11.06	40,376.18	3.649
	26/05/2014	Sale	11.06	41,582.27	3.758
	26/05/2014	Sale	11.06	42,821.55	3.870
	26/05/2014	Sale	11.06	44,791.12	4.048
	26/05/2014	Sale	11.06	47,856.12	4.325
	26/05/2014	Sale	11.06	48,453.63	4.379
	26/05/2014	Sale	11.06	51,197.75	4.627
	26/05/2014	Sale	11.06	53,764.93	4.859
	26/05/2014	Sale	11.06	56,055.29	5.086
	26/05/2014	Sale	11.06	59,486.44	5.376
	26/05/2014	Sale	11.06	70,264.88	6.352
	26/05/2014	Sale	11.06	76,879.62	6.948
	26/05/2014	Sale	11.06	85,586.84	7.736
	26/05/2014	Sale	11.06	89,349.87	8.075
	26/05/2014	Sale	11.06	131,230.90	11.860
	26/05/2014	Sale	11.06	189,864.33	17.159
	27/05/2014	Purchase	11.07	110,700.00	10.000
	27/05/2014	Sale	11.03	9,082.92	824

	27/05/2014	Sale	11.03	26,638.73	2,414
	27/05/2014	Sale	11.03	27,532.57	2,495
	27/05/2014	Sale	11.03	32,498.36	2,945
	27/05/2014	Sale	11.03	35,201.96	3,190
	27/05/2014	Sale	11.03	35,356.46	3,204
	27/05/2014	Sale	11.03	36,459.97	3,304
	27/05/2014	Sale	11.03	37,287.60	3,379
	27/05/2014	Sale	11.03	37,464.16	3,395
	27/05/2014	Sale	11.03	37,706.93	3,417
	27/05/2014	Sale	11.03	40,951.25	3,711
	27/05/2014	Sale	11.03	43,412.08	3,934
	27/05/2014	Sale	11.03	47,726.80	4,325
	27/05/2014	Sale	11.03	48,146.14	4,363
	27/05/2014	Sale	11.03	60,527.52	5,485
	27/05/2014	Sale	11.03	62,193.82	5,636
	27/05/2014	Sale	11.03	66,519.58	6,028
	27/05/2014	Sale	11.03	66,640.96	6,039
	27/05/2014	Sale	11.03	66,784.42	6,052
	27/05/2014	Sale	11.03	67,656.19	6,131
	27/05/2014	Sale	11.03	68,737.63	6,229
	27/05/2014	Sale	11.03	69,576.30	6,305
	27/05/2014	Sale	11.03	75,469.04	6,838
	27/05/2014	Sale	11.03	82,377.02	7,465
	27/05/2014	Sale	11.03	85,179.93	7,719
	27/05/2014	Sale	11.03	89,792.60	8,137
	27/05/2014	Sale	11.03	90,929.22	8,240
	27/05/2014	Sale	11.03	96,689.54	8,762
	27/05/2014	Sale	11.03	96,821.96	8,774
	27/05/2014	Sale	11.03	111,399.33	10,095
	27/05/2014	Sale	11.03	115,890.62	10,502
	27/05/2014	Sale	11.03	122,787.55	11,127
	27/05/2014	Sale	11.03	133,403.32	12,089
	27/05/2014	Sale	11.03	143,754.24	13,027
	27/05/2014	Sale	11.03	144,912.93	13,132
	27/05/2014	Sale	11.03	148,113.11	13,422
	27/05/2014	Sale	11.03	148,234.49	13,433
	27/05/2014	Sale	11.03	152,326.52	13,804
	27/05/2014	Sale	11.03	152,703.71	13,836
	27/05/2014	Sale	11.03	156,036.31	14,140
	27/05/2014	Sale	11.03	161,410.40	14,627
	27/05/2014	Sale	11.03	161,542.82	14,639
	27/05/2014	Sale	11.03	167,810.76	15,207
	27/05/2014	Sale	11.03	175,612.58	15,914
	27/05/2014	Sale	11.03	179,055.53	16,226
	27/05/2014	Sale	11.03	180,721.83	16,377
	27/05/2014	Sale	11.03	200,419.48	18,162

	27/05/2014	Sale	11.03	208,476.10	18,892
	27/05/2014	Sale	11.03	230,479.09	20,896
	27/05/2014	Sale	11.03	230,986.71	20,932
	27/05/2014	Sale	11.03	241,094.86	21,848
	27/05/2014	Sale	11.03	246,256.64	22,497
	27/05/2014	Sale	11.03	255,683.26	23,170
	27/05/2014	Sale	11.03	267,446.68	24,236
	27/05/2014	Sale	11.03	285,731.84	25,893
	27/05/2014	Sale	11.03	289,318.25	26,218
	27/05/2014	Sale	11.03	305,683.30	27,701
	27/05/2014	Sale	11.03	321,033.12	29,092
	27/05/2014	Sale	11.03	334,716.65	30,332
	27/05/2014	Sale	11.03	355,186.76	32,187
	27/05/2014	Sale	11.03	419,642.78	38,028
	27/05/2014	Sale	11.03	459,038.08	41,598
	27/05/2014	Sale	11.03	511,090.65	46,315
	27/05/2014	Sale	11.03	533,469.83	48,343
	27/05/2014	Sale	11.03	783,536.24	71,004
	27/05/2014	Sale	11.06	1,133,580.64	102,725
	27/05/2014	Sale	11.06	5,875.51	531
	27/05/2014	Sale	11.06	5,964.03	539
	27/05/2014	Sale	11.06	6,650.06	601
	27/05/2014	Sale	11.06	7,258.64	656
	27/05/2014	Sale	11.06	7,513.13	679
	27/05/2014	Sale	11.06	7,911.47	715
	27/05/2014	Sale	11.06	8,022.12	725
	27/05/2014	Sale	11.06	8,520.05	770
	27/05/2014	Sale	11.06	8,531.11	771
	27/05/2014	Sale	11.06	9,825.72	888
	27/05/2014	Sale	11.06	10,212.99	923
	27/05/2014	Sale	11.06	10,821.57	979
	27/05/2014	Sale	11.06	11,762.09	1,063
	27/05/2014	Sale	11.06	12,680.49	1,146
	27/05/2014	Sale	11.06	12,780.07	1,155
	27/05/2014	Sale	11.06	13,056.70	1,180
	27/05/2014	Sale	11.06	13,067.76	1,181
	27/05/2014	Sale	11.06	13,432.91	1,214
	27/05/2014	Sale	11.06	13,466.10	1,217
	27/05/2014	Sale	11.06	13,753.79	1,243
	27/05/2014	Sale	11.06	14,229.59	1,286
	27/05/2014	Sale	11.06	14,240.65	1,287
	27/05/2014	Sale	11.06	14,793.90	1,337
	27/05/2014	Sale	11.06	15,479.93	1,399
	27/05/2014	Sale	11.06	15,789.75	1,427
	27/05/2014	Sale	11.06	15,933.60	1,440
	27/05/2014	Sale	11.06	17,670.80	1,597

	27/05/2014	Sale	11.06	18,378.96	1.661
	27/05/2014	Sale	11.06	20,315.34	1.836
	27/05/2014	Sale	11.06	20,370.66	1.841
	27/05/2014	Sale	11.06	21,255.86	1.921
	27/05/2014	Sale	11.06	21,886.57	1.976
	27/05/2014	Sale	11.06	22,539.40	2.037
	27/05/2014	Sale	11.06	23,579.51	2.131
	27/05/2014	Sale	11.06	25,195.00	2.277
	27/05/2014	Sale	11.06	25,504.82	2.305
	27/05/2014	Sale	11.06	26,954.34	2.436
	27/05/2014	Sale	11.06	28,304.27	2.568
	27/05/2014	Sale	11.06	29,510.35	2.667
	27/05/2014	Sale	11.06	31,313.95	2.830
	27/05/2014	Sale	11.06	37,001.36	3.344
	27/05/2014	Sale	11.06	40,475.77	3.658
	27/05/2014	Sale	11.06	45,067.74	4.073
	27/05/2014	Sale	11.06	47,037.31	4.251
	27/05/2014	Sale	11.06	69,078.79	6.243
	27/05/2014	Sale	11.06	99,950.14	9.033
	27/05/2014	Sale	11.07	23,720.76	2.141
	27/05/2014	Sale	11.07	24,528.57	2.214
	27/05/2014	Sale	11.07	28,950.21	2.613
	27/05/2014	Sale	11.07	31,354.41	2.830
	27/05/2014	Sale	11.07	31,498.44	2.843
	27/05/2014	Sale	11.07	32,473.42	2.931
	27/05/2014	Sale	11.07	33,215.74	2.998
	27/05/2014	Sale	11.07	33,370.85	3.012
	27/05/2014	Sale	11.07	33,581.35	3.031
	27/05/2014	Sale	11.07	36,473.05	3.292
	27/05/2014	Sale	11.07	38,677.83	3.481
	27/05/2014	Sale	11.07	42,511.27	3.837
	27/05/2014	Sale	11.07	42,876.89	3.870
	27/05/2014	Sale	11.07	53,922.95	4.967
	27/05/2014	Sale	11.07	55,407.57	5.001
	27/05/2014	Sale	11.07	59,241.01	5.347
	27/05/2014	Sale	11.07	59,495.84	5.370
	27/05/2014	Sale	11.07	61,235.29	5.527
	27/05/2014	Sale	11.07	61,986.52	5.593
	27/05/2014	Sale	11.07	64,570.16	5.828
	27/05/2014	Sale	11.07	65,567.29	5.918
	27/05/2014	Sale	11.07	73,123.38	6.600
	27/05/2014	Sale	11.07	79,815.27	7.204
	27/05/2014	Sale	11.07	82,551.86	7.451
	27/05/2014	Sale	11.07	87,005.74	7.953
	27/05/2014	Sale	11.07	88,124.75	7.954
	27/05/2014	Sale	11.07	93,697.64	8.457

	27/05/2014	Sale	11.07	93,819.51	8,466
	27/05/2014	Sale	11.07	107,956.69	9,744
	27/05/2014	Sale	11.07	112,288.70	10,135
	27/05/2014	Sale	11.07	118,980.60	10,739
	27/05/2014	Sale	11.07	129,273.27	11,668
	27/05/2014	Sale	11.07	139,311.11	12,574
	27/05/2014	Sale	11.07	140,419.04	12,674
	27/05/2014	Sale	11.07	143,521.25	12,954
	27/05/2014	Sale	11.07	143,643.12	12,965
	27/05/2014	Sale	11.07	147,609.51	13,323
	27/05/2014	Sale	11.07	147,986.21	13,357
	27/05/2014	Sale	11.07	151,210.28	13,648
	27/05/2014	Sale	11.07	156,417.55	14,118
	27/05/2014	Sale	11.07	156,539.42	14,129
	27/05/2014	Sale	11.07	162,610.88	14,677
	27/05/2014	Sale	11.07	170,166.96	15,359
	27/05/2014	Sale	11.07	173,523.99	15,662
	27/05/2014	Sale	11.07	175,130.49	15,807
	27/05/2014	Sale	11.07	194,209.04	17,529
	27/05/2014	Sale	11.07	202,019.95	18,234
	27/05/2014	Sale	11.07	223,347.60	20,159
	27/05/2014	Sale	11.07	223,835.08	20,203
	27/05/2014	Sale	11.07	233,629.19	21,087
	27/05/2014	Sale	11.07	240,564.84	21,713
	27/05/2014	Sale	11.07	247,755.30	22,362
	27/05/2014	Sale	11.07	259,155.90	23,391
	27/05/2014	Sale	11.07	276,882.78	24,991
	27/05/2014	Sale	11.07	280,350.60	25,304
	27/05/2014	Sale	11.07	296,216.16	26,736
	27/05/2014	Sale	11.07	311,095.66	28,079
	27/05/2014	Sale	11.07	324,357.58	29,276
	27/05/2014	Sale	11.07	344,178.45	31,065
	27/05/2014	Sale	11.07	406,643.54	36,703
	27/05/2014	Sale	11.07	444,822.81	40,149
	27/05/2014	Sale	11.07	495,266.86	44,702
	27/05/2014	Sale	11.07	516,960.13	46,860
	27/05/2014	Sale	11.07	759,264.42	66,530
	27/05/2014	Sale	11.07	1,098,490.43	99,148
	30/05/2014	Purchase	11.36	681,732.00	60,000
	30/05/2014	Note B	-	-	4,375
	30/05/2014	Note A	-	-	13,498
	30/05/2014	Note C	-	-	67,738
	30/05/2014	Note D	-	-	69,487
	02/06/2014	Withdrawal	11.36	1,462,409.66	128,507
	03/06/2014	Withdrawal	11.32	1,907,080.00	171,500
	05/06/2014	Purchase	11.10	2,221,320.00	200,000

	05/06/2014	Purchase	11.10	8,663,148.00	780,000
	06/06/2014	Sale	11.04	11,913.67	1,079
	06/06/2014	Sale	11.04	66,822.55	6,052
	06/06/2014	Sale	11.04	67,175.87	6,084
	06/06/2014	Sale	11.04	81,629.07	7,393
	06/06/2014	Sale	11.04	88,850.14	8,047
	06/06/2014	Sale	11.04	94,635.83	8,571
	06/06/2014	Sale	11.04	96,082.26	8,702
	06/06/2014	Sale	11.04	97,882.01	8,865
	06/06/2014	Sale	11.04	101,128.78	9,159
	06/06/2014	Sale	11.04	101,482.54	9,192
	06/06/2014	Sale	11.04	110,524.41	10,010
	06/06/2014	Sale	11.04	116,653.43	10,566
	06/06/2014	Sale	11.04	130,387.89	11,809
	06/06/2014	Sale	11.04	132,916.37	12,038
	06/06/2014	Sale	11.04	157,836.81	14,295
	06/06/2014	Sale	11.04	165,422.25	14,982
	06/06/2014	Sale	11.04	172,654.37	15,637
	06/06/2014	Sale	11.04	182,403.92	16,520
	06/06/2014	Sale	11.04	188,178.58	17,043
	06/06/2014	Sale	11.04	190,342.69	17,239
	06/06/2014	Sale	11.04	191,435.79	17,338
	06/06/2014	Sale	11.04	200,456.61	18,155
	06/06/2014	Sale	11.04	212,745.69	19,268
	06/06/2014	Sale	11.04	243,440.78	22,048
	06/06/2014	Sale	11.04	251,754.96	22,801
	06/06/2014	Sale	11.04	266,561.47	24,142
	06/06/2014	Sale	11.04	270,536.38	24,502
	06/06/2014	Sale	11.04	282,460.05	25,581
	06/06/2014	Sale	11.04	287,507.01	26,039
	06/06/2014	Sale	11.04	329,773.49	29,867
	06/06/2014	Sale	11.04	344,215.64	31,175
	06/06/2014	Sale	11.04	357,222.41	32,353
	06/06/2014	Sale	11.04	361,197.31	32,713
	06/06/2014	Sale	11.04	385,035.70	34,872
	06/06/2014	Sale	11.04	429,090.88	38,862
	06/06/2014	Sale	11.04	437,040.69	39,582
	06/06/2014	Sale	11.04	439,569.17	39,811
	06/06/2014	Sale	11.04	440,297.90	39,877
	06/06/2014	Sale	11.04	463,043.19	41,937
	06/06/2014	Sale	11.04	468,910.94	42,559
	06/06/2014	Sale	11.04	476,778.69	43,181
	06/06/2014	Sale	11.04	480,024.86	43,475
	06/06/2014	Sale	11.04	498,896.28	45,176
	06/06/2014	Sale	11.04	523,726.72	47,433
	06/06/2014	Sale	11.04	536,733.49	48,611

	06/06/2014	Sale	11.04	630,276.23	57,083
	06/06/2014	Sale	11.04	685,185.11	62,056
	06/06/2014	Sale	11.04	686,631.54	62,187
	06/06/2014	Sale	11.04	715,880.21	64,836
	06/06/2014	Sale	11.04	737,554.47	66,799
	06/06/2014	Sale	11.04	757,417.95	68,598
	06/06/2014	Sale	11.04	794,980.80	72,000
	06/06/2014	Sale	11.04	847,714.52	76,776
	06/06/2014	Sale	11.04	862,845.41	78,150
	06/06/2014	Sale	11.04	922,486.88	83,548
	06/06/2014	Sale	11.04	957,886.61	86,754
	06/06/2014	Sale	11.04	994,002.03	90,025
	06/06/2014	Sale	11.04	1,056,485.31	95,684
	06/06/2014	Sale	11.04	1,241,762.09	112,466
	06/06/2014	Sale	11.04	1,364,948.90	123,621
	06/06/2014	Sale	11.04	1,517,011.07	137,393
	06/06/2014	Sale	11.04	1,598,161.85	143,837
	06/06/2014	Sale	11.04	2,569,157.11	232,684
	06/06/2014	Sale	11.04	3,352,224.24	303,605
	06/06/2014	Sale	11.05	6,939.40	628
	06/06/2014	Sale	11.05	19,459.05	1,761
	06/06/2014	Sale	11.05	19,569.55	1,771
	06/06/2014	Sale	11.05	23,779.60	2,152
	06/06/2014	Sale	11.05	25,879.10	2,342
	06/06/2014	Sale	11.05	27,569.75	2,495
	06/06/2014	Sale	11.05	27,989.65	2,533
	06/06/2014	Sale	11.05	28,509.00	2,580
	06/06/2014	Sale	11.05	29,459.30	2,666
	06/06/2014	Sale	11.05	29,569.80	2,676
	06/06/2014	Sale	11.05	32,199.70	2,914
	06/06/2014	Sale	11.05	33,989.80	3,076
	06/06/2014	Sale	11.05	37,978.85	3,437
	06/06/2014	Sale	11.05	38,719.20	3,504
	06/06/2014	Sale	11.05	38,918.10	3,522
	06/06/2014	Sale	11.05	39,128.05	3,541
	06/06/2014	Sale	11.05	45,979.05	4,161
	06/06/2014	Sale	11.05	47,537.10	4,302
	06/06/2014	Sale	11.05	48,189.05	4,367
	06/06/2014	Sale	11.05	50,289.55	4,551
	06/06/2014	Sale	11.05	51,747.15	4,683
	06/06/2014	Sale	11.05	53,139.45	4,808
	06/06/2014	Sale	11.05	54,819.05	4,961
	06/06/2014	Sale	11.05	55,106.35	4,997
	06/06/2014	Sale	11.05	55,448.90	5,018
	06/06/2014	Sale	11.05	55,769.35	5,047
	06/06/2014	Sale	11.05	55,957.20	5,064

	06/06/2014	Sale	11.05	57,006.95	5,159
	06/06/2014	Sale	11.05	58,399.25	5,285
	06/06/2014	Sale	11.05	58,896.50	5,330
	06/06/2014	Sale	11.05	59,106.45	5,349
	06/06/2014	Sale	11.05	67,968.40	5,608
	06/06/2014	Sale	11.05	64,366.25	5,825
	06/06/2014	Sale	11.05	67,946.45	6,149
	06/06/2014	Sale	11.05	70,918.90	6,418
	06/06/2014	Sale	11.05	73,338.85	6,637
	06/06/2014	Sale	11.05	75,935.60	6,872
	06/06/2014	Sale	11.05	77,405.25	7,005
	06/06/2014	Sale	11.05	77,848.35	7,027
	06/06/2014	Sale	11.05	78,808.60	7,132
	06/06/2014	Sale	11.05	82,278.30	7,446
	06/06/2014	Sale	11.05	83,747.95	7,579
	06/06/2014	Sale	11.05	91,924.95	8,319
	06/06/2014	Sale	11.05	96,057.65	8,693
	06/06/2014	Sale	11.05	96,344.95	8,719
	06/06/2014	Sale	11.05	100,287.70	9,074
	06/06/2014	Sale	11.05	100,543.95	9,099
	06/06/2014	Sale	11.05	104,057.85	9,417
	06/06/2014	Sale	11.05	105,218.10	9,522
	06/06/2014	Sale	11.05	106,223.65	9,613
	06/06/2014	Sale	11.05	109,593.90	9,918
	06/06/2014	Sale	11.05	110,863.60	10,032
	06/06/2014	Sale	11.05	111,483.45	10,089
	06/06/2014	Sale	11.05	112,157.50	10,150
	06/06/2014	Sale	11.05	116,743.25	10,565
	06/06/2014	Sale	11.05	123,892.60	11,212
	06/06/2014	Sale	11.05	124,997.60	11,312
	06/06/2014	Sale	11.05	127,307.05	11,521
	06/06/2014	Sale	11.05	128,047.40	11,589
	06/06/2014	Sale	11.05	128,257.35	11,607
	06/06/2014	Sale	11.05	134,887.35	12,207
	06/06/2014	Sale	11.05	136,887.40	12,388
	06/06/2014	Sale	11.05	138,987.45	12,569
	06/06/2014	Sale	11.05	139,637.75	12,655
	06/06/2014	Sale	11.05	141,782.55	12,831
	06/06/2014	Sale	11.05	145,307.50	13,150
	06/06/2014	Sale	11.05	146,611.40	13,268
	06/06/2014	Sale	11.05	152,567.35	13,807
	06/06/2014	Sale	11.05	155,241.45	14,049
	06/06/2014	Sale	11.05	156,346.45	14,149
	06/06/2014	Sale	11.05	157,550.90	14,259
	06/06/2014	Sale	11.05	164,501.35	14,887
	06/06/2014	Sale	11.05	167,440.65	15,153

	06/06/2014	Sale	11.05	183,606.80	16,616
	06/06/2014	Sale	11.05	192,049.00	17,380
	06/06/2014	Sale	11.05	199,596.15	18,063
	06/06/2014	Sale	11.05	200,016.05	18,101
	06/06/2014	Sale	11.05	200,469.10	18,142
	06/06/2014	Sale	11.05	208,038.35	18,927
	06/06/2014	Sale	11.05	208,535.60	18,872
	06/06/2014	Sale	11.05	210,347.80	19,036
	06/06/2014	Sale	11.05	214,856.20	19,444
	06/06/2014	Sale	11.05	220,635.35	19,967
	06/06/2014	Sale	11.05	224,237.65	20,293
	06/06/2014	Sale	11.05	231,585.90	20,968
	06/06/2014	Sale	11.05	246,945.40	22,348
	06/06/2014	Sale	11.05	249,895.75	22,615
	06/06/2014	Sale	11.05	251,365.40	22,748
	06/06/2014	Sale	11.05	254,525.70	23,034
	06/06/2014	Sale	11.05	255,995.35	23,167
	06/06/2014	Sale	11.05	256,415.25	23,205
	06/06/2014	Sale	11.05	268,724.95	24,319
	06/06/2014	Sale	11.05	269,675.25	24,405
	06/06/2014	Sale	11.05	273,664.30	24,766
	06/06/2014	Sale	11.05	277,664.40	25,128
	06/06/2014	Sale	11.05	279,034.60	25,252
	06/06/2014	Sale	11.05	279,553.95	25,299
	06/06/2014	Sale	11.05	289,554.20	26,204
	06/06/2014	Sale	11.05	290,483.45	26,289
	06/06/2014	Sale	11.05	305,013.15	27,603
	06/06/2014	Sale	11.05	307,753.55	27,851
	06/06/2014	Sale	11.05	312,562.40	28,288
	06/06/2014	Sale	11.05	361,732.80	32,736
	06/06/2014	Sale	11.05	367,069.95	33,219
	06/06/2014	Sale	11.05	397,612.15	35,983
	06/06/2014	Sale	11.05	399,037.60	36,112
	06/06/2014	Sale	11.05	399,877.40	36,188
	06/06/2014	Sale	11.05	416,916.50	37,730
	06/06/2014	Sale	11.05	429,535.60	38,872
	06/06/2014	Sale	11.05	441,104.95	39,919
	06/06/2014	Sale	11.05	441,911.60	39,992
	06/06/2014	Sale	11.05	462,630.35	41,867
	06/06/2014	Sale	11.05	462,983.95	41,899
	06/06/2014	Sale	11.05	493,702.95	44,679
	06/06/2014	Sale	11.05	502,531.90	45,478
	06/06/2014	Sale	11.05	537,239.95	48,619
	06/06/2014	Sale	11.05	557,848.20	53,484
	06/06/2014	Sale	11.05	578,867.40	52,388
	06/06/2014	Sale	11.05	615,286.10	55,682

	06/06/2014	Sale	11.05	723,189.35	65,447
	06/06/2014	Sale	11.05	748,405.45	67,729
	06/06/2014	Sale	11.05	794,914.90	71,938
	06/06/2014	Sale	11.05	893,480.65	79,953
	06/06/2014	Sale	11.05	924,918.15	83,703
	06/06/2014	Sale	11.05	976,510.60	88,372
	06/06/2014	Sale	11.05	1,496,236.30	135,406
	06/06/2014	Sale	11.05	1,952,280.85	176,677
Aberdeen (Swiss) Funds Global Opportunities Equity Fund					
	26/05/2014	Sale	11.03	61,862.78	5,610
	27/05/2014	Sale	11.03	21,816.39	1,977
	27/05/2014	Sale	11.07	19,433.09	1,754
	06/06/2014	Sale	11.04	52,733.72	4,776
	06/06/2014	Sale	11.05	15,359.50	1,390
	06/06/2014	Sale	11.05	30,707.95	2,779
Aberdeen Ethical World Equity Fund					
	26/05/2014	Sale	11.03	494,610.04	44,839
	26/05/2014	Sale	11.06	24,829.86	2,244
	27/05/2014	Sale	11.03	148,234.49	13,433
	27/05/2014	Sale	11.06	13,067.76	1,181
	27/05/2014	Sale	11.07	143,643.12	12,965
	06/06/2014	Sale	11.04	443,544.07	40,171
	06/06/2014	Sale	11.05	129,207.65	11,693
	06/06/2014	Sale	11.05	258,315.85	23,377
Aberdeen Global - Ethical World Equity Fund					
	26/05/2014	Sale	11.03	172,411.40	15,630
	26/05/2014	Sale	11.06	8,652.83	782
	27/05/2014	Sale	11.03	56,212.79	5,094
	27/05/2014	Sale	11.07	50,078.43	4,520
	06/06/2014	Sale	11.04	177,346.96	16,062
	06/06/2014	Sale	11.05	51,658.75	4,675
	06/06/2014	Sale	11.05	103,284.35	9,347
Aberdeen Global - Responsible World Equity Fund					
	26/05/2014	Sale	11.03	143,808.53	13,037
	26/05/2014	Sale	11.06	7,214.38	652
	27/05/2014	Sale	11.03	46,899.17	4,250
	27/05/2014	Sale	11.07	41,768.96	3,770
	30/05/2014	Sale	11.34	129,372.90	11,400
	06/06/2014	Sale	11.04	183,121.61	16,585
	06/06/2014	Sale	11.05	53,338.35	4,927
	06/06/2014	Sale	11.05	106,654.60	9,652
Abbey Life International Fund					
	30/05/2014	Note B	-	-	4,375
Abbey Life Managed Fund					
	30/05/2014	Note A	-	-	13,498
Aberdeen Global - World Equity Dividend Fund					
	26/05/2014	Sale	11.03	101,141.40	9,169

	27/05/2014	Sale	11.03	35,654.40	3,231
	27/05/2014	Sale	11.07	31,764.35	2,867
	06/06/2014	Sale	11.04	102,221.28	9,258
	06/06/2014	Sale	11.05	29,779.75	2,695
	06/06/2014	Sale	11.05	59,526.35	5,387
Aberdeen Global - World Equity Fund					
	26/05/2014	Sale	11.03	3,967,105.88	359,639
	26/05/2014	Sale	11.06	199,136.80	17,997
	27/05/2014	Sale	11.03	1,188,965.81	107,744
	27/05/2014	Sale	11.06	104,829.81	9,474
	27/05/2014	Sale	11.07	1,152,158.58	103,992
	06/06/2014	Sale	11.04	3,783,490.28	342,664
	06/06/2014	Sale	11.05	1,102,138.05	99,741
	06/06/2014	Sale	11.05	2,203,436.30	199,406
Aberdeen Global Equity Fund					
	26/05/2014	Sale	11.03	207,831.30	18,941
	26/05/2014	Sale	11.06	10,434.29	943
	27/05/2014	Sale	11.03	67,766.54	6,141
	27/05/2014	Sale	11.07	60,360.02	5,448
	06/06/2014	Sale	11.05	57,658.90	5,218
	06/06/2014	Sale	11.05	115,273.60	10,432
	06/06/2014	Sale	11.04	197,928.13	17,926
Aberdeen Global Equity including Japan Pension Fund ppt					
	26/05/2014	Sale	11.03	246,670.74	22,362
	26/05/2014	Sale	11.06	12,381.73	1,119
	27/05/2014	Sale	11.03	73,924.13	6,699
	27/05/2014	Sale	11.06	6,517.28	589
	27/05/2014	Sale	11.07	71,638.75	6,466
	06/06/2014	Sale	11.04	211,299.27	19,137
	06/06/2014	Sale	11.05	61,548.50	5,570
	06/06/2014	Sale	11.05	123,052.80	11,136
Aberdeen Global Select Opportunities Fund Inc.					
	26/05/2014	Sale	11.03	14,373.13	1,303
	27/05/2014	Sale	11.03	9,567.43	867
	06/06/2014	Sale	11.04	9,749.55	883
	06/06/2014	Sale	11.05	5,679.70	514
Aberdeen International Equity Fund					
	26/05/2014	Sale	11.03	1,325,924.22	120,202
	26/05/2014	Sale	11.06	66,555.97	6,015
	27/05/2014	Sale	11.03	397,384.98	36,011
	27/05/2014	Sale	11.06	35,042.85	3,167
	27/05/2014	Sale	11.07	365,083.23	34,757
	06/06/2014	Sale	11.04	1,175,323.90	106,447
	06/06/2014	Sale	11.05	342,373.20	30,984
	06/06/2014	Sale	11.05	684,481.20	61,944

Aberdeen Life Global (ex UK) Equity Fund	26/05/2014	Sale	11.03	893,196.96	80,973
	26/05/2014	Sale	11.06	44,835.38	4,052
	27/05/2014	Sale	11.03	267,689.45	24,258
	27/05/2014	Sale	11.06	23,601.64	2,133
	27/05/2014	Sale	11.07	259,410.73	23,414
	06/06/2014	Sale	11.04	793,181.05	71,837
	06/06/2014	Sale	11.05	231,055.50	20,910
	06/06/2014	Sale	11.05	461,934.20	41,804
Aberdeen Life World Equity Fund	26/05/2014	Sale	11.03	3,080,736.97	279,285
	26/05/2014	Sale	11.06	154,644.44	13,976
	27/05/2014	Sale	11.03	923,317.85	83,671
	27/05/2014	Sale	11.06	81,405.20	7,357
	27/05/2014	Sale	11.07	894,731.03	80,757
	06/06/2014	Sale	11.04	2,770,706.83	250,938
	06/06/2014	Sale	11.05	807,114.10	73,042
	06/06/2014	Sale	11.05	1,613,609.40	146,026
Aberdeen Multi-Asset Fund	26/05/2014	Sale	11.03	416,092.80	37,721
	26/05/2014	Sale	11.06	20,890.72	1,889
	27/05/2014	Sale	11.03	124,696.63	11,300
	27/05/2014	Sale	11.06	10,988.61	994
	27/05/2014	Sale	11.07	120,841.92	10,907
	06/06/2014	Sale	11.04	381,060.79	34,512
	06/06/2014	Sale	11.05	111,006.30	10,046
	06/06/2014	Sale	11.05	221,917.15	20,083
Aberdeen Select International Equity Fund	26/05/2014	Sale	11.03	865,035.33	78,420
	26/05/2014	Sale	11.06	43,419.06	3,924
	27/05/2014	Sale	11.03	259,247.60	23,493
	27/05/2014	Sale	11.06	22,860.29	2,056
	27/05/2014	Sale	11.07	251,234.20	22,676
	06/06/2014	Sale	11.04	699,991.63	63,397
	06/06/2014	Sale	11.05	203,905.65	18,453
	06/06/2014	Sale	11.05	407,667.65	36,893
Aberdeen Select International Equity Fund II	26/05/2014	Sale	11.03	398,156.72	36,095
	26/05/2014	Sale	11.06	19,983.39	1,806
	27/05/2014	Sale	11.03	119,333.57	10,814
	27/05/2014	Sale	11.06	10,522.81	951
	27/05/2014	Sale	11.07	115,634.65	10,437
	06/06/2014	Sale	11.04	327,245.01	29,638
	06/06/2014	Sale	11.05	95,328.35	8,627
	06/06/2014	Sale	11.05	190,579.35	17,247
Aberdeen World Equity Fund	26/05/2014	Sale	11.03	961,477.52	87,163

	26/05/2014	Sale	11.06	48,266.53	4,362
	27/05/2014	Sale	11.03	288,159.56	26,113
	27/05/2014	Sale	11.06	25,405.24	2,296
	27/05/2014	Sale	11.07	279,242.67	25,204
	06/06/2014	Sale	11.04	866,495.94	78,477
	06/06/2014	Sale	11.05	252,415.15	22,843
	06/06/2014	Sale	11.05	504,631.40	45,668
Aberdeen World Equity Income Fund					
	26/05/2014	Sale	11.03	462,598.65	41,937
	26/05/2014	Sale	11.06	23,226.43	2,099
	27/05/2014	Sale	11.03	138,644.99	12,564
	27/05/2014	Sale	11.06	12,226.82	1,105
	27/05/2014	Sale	11.07	134,347.59	12,126
	06/06/2014	Sale	11.04	385,035.70	34,872
	06/06/2014	Sale	11.05	112,157.50	10,150
	06/06/2014	Sale	11.05	224,237.65	20,293
Charity Select Global ex UK Equity Fund					
	26/05/2014	Sale	11.03	162,174.82	14,702
	26/05/2014	Sale	11.06	8,143.84	736
	27/05/2014	Sale	11.03	52,869.16	4,791
	27/05/2014	Sale	11.07	47,098.10	4,251
	06/06/2014	Sale	11.04	147,005.19	13,314
	06/06/2014	Sale	11.05	42,818.75	3,875
	06/06/2014	Sale	11.05	85,615.40	7,749
FIS International Equity Mother Fund					
	26/05/2014	Sale	11.03	310,682.48	28,165
	26/05/2014	Sale	11.06	15,590.58	1,409
	27/05/2014	Sale	11.03	93,114.17	8,438
	27/05/2014	Sale	11.06	8,210.23	742
	27/05/2014	Sale	11.07	90,229.81	8,144
	06/06/2014	Sale	11.04	265,115.05	24,011
	06/06/2014	Sale	11.05	77,228.45	6,989
	06/06/2014	Sale	11.05	154,401.65	13,973
MU Aberdeen Global Equity ex Japan Pension Fund ppit					
	26/05/2014	Sale	11.03	1,390,366.15	126,044
	26/05/2014	Sale	11.06	69,798.02	6,308
	27/05/2014	Sale	11.03	416,707.44	37,762
	27/05/2014	Sale	11.06	36,735.80	3,320
	27/05/2014	Sale	11.07	403,796.16	36,446
	06/06/2014	Sale	11.04	1,091,166.35	98,825
	06/06/2014	Sale	11.05	317,853.25	28,765
	06/06/2014	Sale	11.05	635,474.45	57,509
SWIP Multi-Manager International Equity					
	05/06/2014	Withdrawal	10.93	2,727,032.51	245,500
Scottish Widows Investment Partnership Limited - Segregated Funds					
	30/05/2014	Note C	-	-	67,738

	30/05/2014	Note D	-	-	69,487
	30/05/2014	Purchase	11.37	11,105.70	976
	30/05/2014	Purchase	11.37	11,447.07	1,006
Aberdeen Canada - Socially Responsible Global Fund					
	26/05/2014	Sale	11.03	83,646.55	7,583
	27/05/2014	Sale	11.03	29,485.79	2,672
	27/05/2014	Sale	11.07	26,269.02	2,371
	06/06/2014	Sale	11.04	76,207.74	6,902
	06/06/2014	Sale	11.05	22,199.45	2,009
	06/06/2014	Sale	11.05	44,387.85	4,017
Aberdeen Canada - Socially Responsible International Fund					
	26/05/2014	Sale	11.03	51,635.17	4,691
	27/05/2014	Sale	11.03	19,207.91	1,650
	27/05/2014	Sale	11.07	16,220.09	1,464
	06/06/2014	Sale	11.04	45,512.65	4,122
	06/06/2014	Sale	11.05	13,280.00	1,200
	06/06/2014	Sale	11.05	26,508.95	2,396
Aberdeen Canada Funds - EAFE Plus Equity Fund					
	26/05/2014	Sale	11.03	640,128.35	58,031
	26/05/2014	Sale	11.06	32,132.76	2,904
	27/05/2014	Sale	11.03	191,856.24	17,366
	27/05/2014	Sale	11.06	16,918.38	1,529
	27/05/2014	Sale	11.07	185,910.65	16,780
	06/06/2014	Sale	11.04	562,018.30	50,901
	06/06/2014	Sale	11.05	163,716.80	14,816
	06/06/2014	Sale	11.05	327,312.05	29,621
Aberdeen Canada Funds - Global Equity Fund					
	26/05/2014	Sale	11.03	4,704,117.75	426,453
	26/05/2014	Sale	11.06	236,138.16	21,341
	27/05/2014	Sale	11.03	1,409,844.37	127,760
	27/05/2014	Sale	11.06	124,304.21	11,234
	27/05/2014	Sale	11.07	1,366,199.56	123,311
	06/06/2014	Sale	11.04	4,054,379.99	367,198
	06/06/2014	Sale	11.05	1,181,046.10	106,882
	06/06/2014	Sale	11.05	2,361,208.20	213,684
Aberdeen EAFE Only Fund					
	26/05/2014	Sale	11.03	169,002.86	15,321
	26/05/2014	Sale	11.06	8,486.85	767
	27/05/2014	Sale	11.03	55,088.25	4,993
	27/05/2014	Sale	11.07	49,081.29	4,430
	06/06/2014	Sale	11.04	149,896.04	13,576
	06/06/2014	Sale	11.05	43,658.55	3,951
	06/06/2014	Sale	11.05	87,295.00	7,800
Aberdeen EAFE Plus Ethical Fund					
	26/05/2014	Sale	11.03	172,830.57	15,668

	26/05/2014	Sale	11.06	8,674.96	764
	27/05/2014	Sale	11.03	56,356.25	5,107
	27/05/2014	Sale	11.07	50,200.30	4,531
	06/06/2014	Sale	11.04	153,872.95	13,936
	06/06/2014	Sale	11.05	44,818.80	4,056
	06/06/2014	Sale	11.05	89,604.45	8,109
Aberdeen EAFE Plus Fund					
	26/05/2014	Sale	11.03	1,709,145.24	154,943
	26/05/2014	Sale	11.06	85,798.01	7,754
	27/05/2014	Sale	11.03	512,238.30	46,419
	27/05/2014	Sale	11.06	45,167.33	4,082
	27/05/2014	Sale	11.07	496,385.87	44,803
	06/06/2014	Sale	11.04	1,485,336.80	135,430
	06/06/2014	Sale	11.05	435,591.00	39,420
	06/06/2014	Sale	11.05	870,861.55	78,811
Aberdeen EAFE Plus SRI Fund					
	26/05/2014	Sale	11.03	103,700.55	9,401
	27/05/2014	Sale	11.03	36,569.28	3,313
	27/05/2014	Sale	11.07	32,573.14	2,940
	06/06/2014	Sale	11.04	92,107.35	8,342
	06/06/2014	Sale	11.05	26,829.40	2,428
	06/06/2014	Sale	11.05	53,636.70	4,854
Aberdeen Global Equity Fund					
	26/05/2014	Sale	11.06	54,627.90	4,937
	26/05/2014	Sale	11.03	1,088,221.51	98,653
	27/05/2014	Sale	11.07	316,048.11	28,526
	27/05/2014	Sale	11.03	326,142.38	29,555
	27/05/2014	Sale	11.06	28,757.93	2,599
	06/06/2014	Sale	11.05	261,554.00	25,480
	06/06/2014	Sale	11.05	562,898.05	50,941
	06/06/2014	Sale	11.04	966,563.11	87,539
Aberdeen New Dawn Investment Trust PLC					
	29/05/2014	Purchase	11.33	1,529,698.50	135,000
Murray International Trust PLC					
	26/05/2014	Sale	11.03	3,414,032.60	309,500
	26/05/2014	Sale	11.06	171,374.72	15,486
	27/05/2014	Sale	11.03	1,023,207.57	92,723
	27/05/2014	Sale	11.06	90,212.94	8,153
	27/05/2014	Sale	11.07	991,530.87	89,494
	06/06/2014	Sale	11.04	1,444,767.19	130,850
	06/06/2014	Sale	11.05	420,861.35	38,087
	06/06/2014	Sale	11.05	841,413.30	76,146

Remark**Note A**

Move from Aberdeen Asset Management Asia - Segregated Funds to be disclosed under Abbey Life Managed Fund

Note B

Move from Aberdeen Asset Management Asia - Segregated Funds to be disclosed under Abbey Life International Fund

Note C

Move from Aberdeen Asset Management Asia - Segregated Funds to be disclosed under Scottish Widows Investment Partnership Limited - Segregated Funds

Note D

Move from Aberdeen Asset Management Asia - Segregated Funds to be disclosed under Scottish Widows Investment Partnership Limited - Segregated Funds