

IMPORTANT: THIS NOTICE IS FOR YOUR INFORMATION ONLY AND NO ACTION IS REQUIRED ON YOUR PART.

28 November 2012

Dear Unitholder

ABERDEEN SELECT PORTFOLIO -ABERDEEN AMERICAN OPPORTUNITIES FUND ABERDEEN ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND ABERDEEN ASIAN SMALLER COMPANIES FUND ABERDEEN CHINA OPPORTUNITIES FUND ABERDEEN EMERGING MARKETS LOCAL CURRENCY BOND FUND ABERDEEN EUROPEAN OPPORTUNITIES FUND ABERDEEN GLOBAL EMERGING MARKETS FUND ABERDEEN GLOBAL OPPORTUNITIES FUND ABERDEEN INDIA OPPORTUNITIES FUND ABERDEEN INDIA OPPORTUNITIES FUND

Increase in Management Company fees of underlying Aberdeen Global sub-funds

We are writing to you in our capacity as the manager of the Sub-Funds, each of which invests fully or partially into an underlying sub-fund of the Luxembourg-registered Aberdeen Global.

With effect from 1 January 2013, the maximum fees of the Management Company of Aberdeen Global will be increased from 0.01% to 0.03% per annum of the net assets of each Aberdeen Global sub-fund due to the increased need for oversight and monitoring of Aberdeen Global and its service providers, and additional substance and resources required by the Management Company as a result of regulatory changes since the fees were originally set in 2009.

The Monetary Authority of Singapore and (where applicable) the Central Provident Fund Board have been notified of the changes described herein and a copy of the supplementary prospectus reflecting this change may be obtained from us or our appointed distributors once available.

Please contact your financial advisor or the distributor through whom you have purchased units in the Sub-Fund(s) if you should have any queries relating to the above matters. Alternatively, please feel free to contact us at 1800 395 2709 (within Singapore) or (65) 6395 2709 (outside Singapore).

We thank you for your continued support.

Yours faithfully For and on behalf of Aberdeen Asset Management Asia Limited

Corinne Cheok Director

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重要声明:该文告仅作传达信息之用,您无需任何行动。

2012年11月28日

致基金持有人,

安本精选组合 -安本美国机会基金 安本亚洲当地货币短期债券基金 安本小型公司基金 安本中国机会基金 安本尔可场当地货币债券基金 安本欧洲机会基金 安本环球机会基金 安本环球机会基金 安本印度机会基金 安本亚太股票基金 (统称"众子基金"):

安本环球相关众子基金管理公司收费上调

上述众子基金各投资所有或部份资产于安本环球(卢森堡注册)旗下的相关子基金,我们谨以众子基金 管理经理身份向您致书面通知。

安本环球之管理公司鉴于加强监督与检查安本环球与其服务商的需要,兼因监管政策改变,管理公司需 要额外资料根据与资源,因此自2013年1月1日起,最高收费年率(首定于2009年)将从各安本环球子基 金净资产的0.01%上调至0.03%。

我们已知会新加坡金融管理局及(如适用)中央公积金局上述改变。含上述改变的补充说明书一经备妥, 您便可向我们或我们的指定承销商索取。

您若对上述事宜有任何疑问,请联络您的财务顾问或您购买子基金单位的承销商。您也可拨电 1800 395 2709 (新加坡境内)或 (65) 6395 2709 (海外)与我们联络。

我们对您始终不渝的支持衷心致谢。

石尤琳 董事 谨代表安本亚洲资产管理有限公司(Aberdeen Asset Management Asia Limited) 敬启 (所阐述内容均译自英文版本,若有任何争议,应以英文版本内容为准)