

## FREQUENTLY ASKED QUESTIONS

### **Notification of change in Trustee**

Change in trustee of the Aberdeen Select Portfolio (the "Fund")

**1. Who is the current trustee of the Fund?**

HSBC Institutional Trust Services (Singapore) Limited is the current trustee of the Fund.

**2. Why is there a change in trustee?**

The change in trustee is because HSBC Institutional Trust Services (Singapore) Limited will be retiring as the trustee of the Fund.

**3. Who is the new trustee?**

BNP Paribas Trust Services Singapore Limited will be appointed as the new trustee for the Fund.

**4. What is the effective date of the change?**

The effective date of the change is on or around 30 September 2009 (the "Effective Date").

**5. Is there any change in trustee's fee?**

There is no change to the trustee's fee.

**6. What is the role of the trustee?**

The trustee acts as the custodian of the fund assets and ensures that the unit trust is managed according to the guidelines laid out in the trust deed to minimise the risk of mismanagement by the fund manager.

**7. Is there any change in the registrar of the Fund?**

Upon the Effective Date, as the registrar functions for the Fund are performed by the trustee, BNP Paribas Trust Services Singapore Limited will also be the new registrar of the Fund. However, they have delegated its duties as the registrar of the Fund to the Manager of the Fund, who in turn continues to appoint RBC Dexia Trust Services Singapore Limited as the sub-registrar of the Fund.

**8. Where can I see the change?**

The Fund's prospectus will be updated accordingly to reflect the change in trustee.

**9. Will the cost for this change be charged to the sub-funds? Who is bearing the cost of this change?**

No. All legal fees, costs and expenses incurred with the proposed change in trustee will be borne by us who is the Manager of the Fund.

**10. Any action required by the unitholders?**

No, the notification to all unitholders is for information purpose only and no action is required.

**11. Will this affect your holdings in the sub-funds?**

No, the change in trustee does not affect your holdings in the sub-funds.

**12. Who can I contact for further assistance?**

Please contact us at +65 6395 2709 if you require any assistance.