

Open-Ended Aberdeen Emerging Opportunities Bond Fund

Summary of Prospectus



- Investing in investment units is not a money deposit and involves risks. Investors may get a return in an amount higher or lower than the amount initially invested. Investor should invest in the Opened-Ended Aberdeen Emerging Opportunities Bond Fund only when investors deem that investing in this fund suits its own investment objectives and investors are able to accept risks arisen from such investment.
- In the event of unusual circumstances, investors may not receive the redemption proceeds within the specified period of time or may not be able to redeem investment units as per the redemption order.
- In the case that the Opened-Ended Aberdeen Emerging Opportunities Bond Fund is unable to maintain liquid asset ratio as specified by the Office of the SEC, investors may not be able to redeem their units as per the redemption order.
- Investors should read information in the fund prospectus thoroughly before making a decision to invest and should keep the fund prospectus for future references. If there is any question, investors should seek information from approved investor contact person before making any subscription or redemption orders.
- This fund invests in US Dollars and generally does not hedge its currency position thereby exposes to higher risk. Investors may get a return lower than the amount initially invested. In the future the Asset Management Company may employ risk management tool to mitigate such risk. Risk management however comes with transaction costs which may reduce the overall return of the fund.

For the 4th Accounting period ended 31 December 2010

Readers should be aware that only the original Thai text has legal force and the English translation is strictly for convenience only.

Fund Features

- **Project Name** Open-Ended Aberdeen Emerging Opportunities Bond Fund
- **Abbreviation** AEOB
- **Fund Type** Open-Ended Feeder Fund
- **Fund Maturity** Indefinite
- **Approval date** 1 June 2007
- **Registered date** 19 July 2007
- **IPO Period** 4-17 July 2007

Q&A investors should know about your invested money

1) Q : What type of money is suiting for investing in this fund ?

A : The money seeking an opportunity for long-term capital growth with higher risk than those investing in investment grade fixed income instruments and higher volatility in overall return and wishing to invest in emerging markets active portfolio i.e. fixed income instruments chosen through the Aberdeen emerging markets fixed income investment process.

2) Q : Which type of assets to be invested by this fund ?

A : Aberdeen Emerging Opportunities Bond Fund will mainly invest in units of a foreign fund, Aberdeen Global – Emerging Markets Bond Fund (Master Fund), at least 80% of its NAV in any accounting period. The rest will be invested in securities or other assets approved by the SEC and the Office of the SEC as the fund manager deems appropriate for the benefits of unitholders. Aberdeen Global – Emerging Markets Bond Fund is one of the sub-funds of Aberdeen Global Range of Funds established and managed under Luxemburg law of which under the supervision of an ordinary member of the International Organizations of Securities Commission (IOSCO). The fund manager of this fund is Aberdeen International Fund Managers Limited and the fund advisor is Aberdeen Asset Managers Limited. The investment objective of this fund is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in fixed interest securities which are issued by corporations with their registered office in, and/or government related bodies domiciled in an Emerging Market country.

3) Q : What will investors receive from their invested money ?

A : Investors have possibility to receive capital gain when redeem units with the fund (the fund has no dividend payment policy).

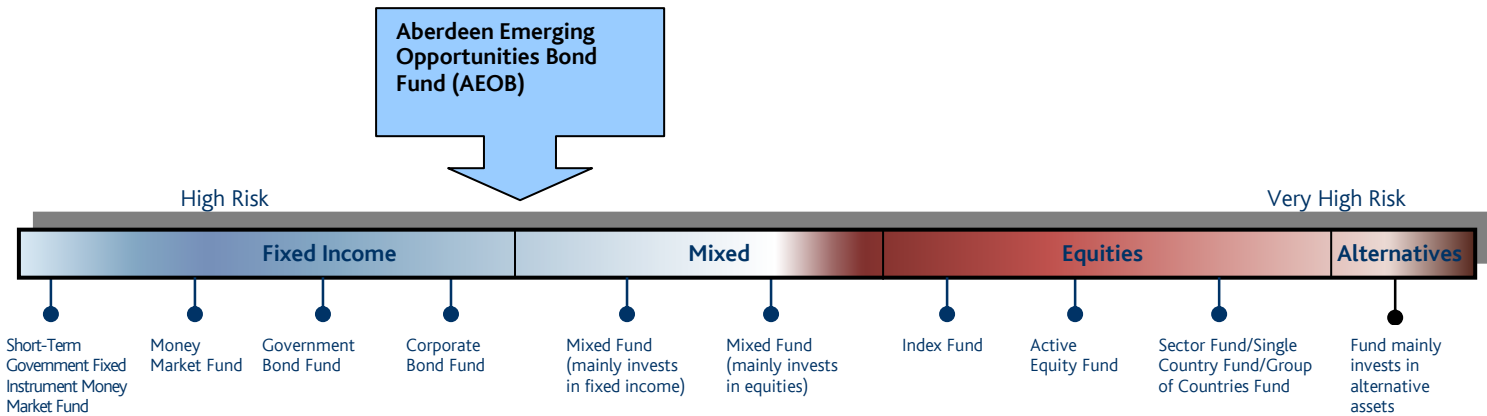
4) Q : Which factors can have material effect on invested money of investors ?

A : The following factors can have a material effect on invested amounts.

- fixed income instruments' price invested by the Master Fund
- unit price of the Master Fund
- interest rate
- foreign exchange
- default of the issuers of fixed income instruments

5) Q : What are the differences between investing in this fund and other funds with different investment policy in term of risk involved ?

A : This fund is a feeder fund investing mainly in the foreign fund (Master Fund). The Master Fund is primarily invested in fixed interest securities which are issued by corporations with their registered office in, and/or government related bodies domiciled in an Emerging Market country. Whilst instrument selection is done via the Aberdeen emerging markets fixed income investment process, there is no guarantee of principle or preset returns for the fund. The following is the risk spectrum comparison diagram showing risk level of investing in this fund compared with other funds with different investment policy.



6) Q : What benchmark should be used to compare the fund's performance and how long should investors invest in this fund (in case the investment period in this fund can be specified) ?

A : The benchmark to be used for comparison of the fund's performance shall be the JP Morgan Emerging Markets Bond Index Global Diversified (JPM EMBI GD USD). The fund managers investment decisions follow a 3-5 years investment horizon. We suggest the investors have the same investment horizon.

7) Q : Does this fund have a guarantor for investors' principal or is it a capital protection fund ?

A : This fund has no guarantor for the principal or capital protection scheme.

Q&A investors should know about investing in this fund

1) Q : How much is the minimum subscription amount?

A : The minimum of investment for the first IPO is 5,000 Baht (not including selling fee not exceeding 2% of value of unit trust) and 5,000 Baht for the next purchase (including selling fee not exceeding 3% of value of unit trust)

2) Q : How many unit trusts for each subscription?

A : The number of unit trusts subscribed during IPO period can be calculated from the value of subscription exclusive of front-end fees and divided by 10. After the IPO period, the number of unit trusts can be calculated by the value of subscription divided by the unit offered price announced by the asset management company at the end of the trading day.

3) Q : How much is the price of unit trust offer for sales?

A : 10 Baht (ten Baht) per unit plus front-end fees not exceeding 2% of such value during IPO period and the unit offered price announced by the asset management company at the end of each trading day (units value plus front-end fees) after the IPO period.

4) Q : How can you invest in this mutual fund?

A : Investor can subscribe unit trust at the asset management company or via its subscription and redemption service providers as follow:

- Aberdeen Asset Management Co.,Ltd.
 28th Fl., Bangkok City Tower, 179 South Sathorn Road,
 Thungmahamek, Sathorn, Bangkok 10120
 Tel. 0-2352-3333 Fax 0-2352-3389 or investor can process via e-Avenue
 (Internet Trading System) (www.aberdeen-asset.co.th) if approved by the asset
 management company.

- Subscription and Redemption Service Providers

ACL Securities Company Limited Tel : 0-2658-9000	Aira Securities Public Company Limited Tel : 0-2684-8888
Asia Plus Securities Public Company Limited Tel : 0-2680-1234	Country Group Securities Public Company Limited Tel : 0-2205-7000
Ayudhya Securities Public Company Limited Tel : 0-2659-7000	Bualuang Securities Public Company Limited Tel : 0-2231-3777
Citibank, N.A. , Bangkok Branch Tel : 0-2232-3335	DBS Vickers Securities (Thailand) Company Limited Tel : 0-2657-7000
Deutsche Bank AG, Bangkok Branch Tel : 0-2646-5000	The Hongkong and Shanghai Banking Corporation Limited Tel : 0-2614-4722
Finansa Securities Limited Tel : 0-2697-3800	I V Global Securities Public Company Limited Tel : 0-2658-5800
Phatra Securities Public Company Limited Tel : 0-2305-9000	Kim Eng Securities (Thailand) Public Company Limited Tel : 0-2658-6300 ext. 6330, 6340
Sicco Securities Public Company Limited Tel : 0-2267-3100 ext. 2553-2568	Phillip Securities (Thailand) Public Company Limited Tel : 0-2635-1700
Thanachart Securities Public Company Limited Tel : 0-2217-8888, 0-2611-9222, 0-2217-9595	Standard Chartered Bank (Thai) Public Company Limited Tel : 0-2724-6330-8
Capital Nomura Securities Public Company Limited Tel : 0-2285-0060	United Securities Public Company Limited Tel : 0-2207-0038
KGI Securities (Thailand) Public Company Limited Tel : 0-2658-8888 ext. 8942, 8943, 8953	Kiatnakin Securities Company Limited Tel : 0-2680-2222 ext. 2051-2052
SCB Securities Company Limited Tel : 0-2686-2000 ext. 2150	KT Zeamico Securities Company Limited Tel : 0-2695-5335
UOB Kay Hian Securities (Thailand) Public Company Limited Tel : 0-2659-8000	

5) Q : How can you get your invested money back from selling unit trust?

A : You can send redemption order to the Asset Management Company (or via internet at : www.aberdeen-asset.co.th if approved by the asset management company) or at the subscription and redemption service providers on every trading day during normal working hours and day of commercial banks from 9.30 a.m. – 13.00 p.m. In case the redemption date falls on a public holiday of the Master Fund or the distributors of the Master Fund, the asset management company will process the order on the next working day (the asset management company will notify unit holders of such public holidays in advance by placing notice at the office of the asset management company and the Subscription and Redemption Service Providers including its website). The redemption proceeds will be paid to unit holders within 5 working days after the date of redemption in accordance with payment method selected by unit holders as specified in their account opening forms.

6) Q : Can you switch your investment to other funds under management of the asset management company?

A : You can switch your units from other funds to this fund or switch from this fund to other funds

under the asset management company's management. The transaction can be done via the asset management company (or via internet at : www.aberdeen-asset.co.th if approved by the asset management company) or at the subscription and redemption service providers on every trading day during normal working hours and day of commercial banks from 9.30 a.m. – 13.00 p.m.. In case of switch out, if the transaction date falls on a public holiday of the Master Fund or the distributors of the Master Fund, the asset management company will process the order on the next working day (the asset management company will notify unit holders of such public holidays in advance by placing notice at the office of the asset management company and the Subscription and Redemption Service Providers including its website).

Note**

Currently, any switch out transactions made from our FIFs to non-FIFs is not available.

7) Q : How can you know your unit trusts' value?

A : You can check the value of unit trust every day at company website : www.aberdeen-asset.co.th or via an automatic telephone system (IVR) number 0-2352-3399 or The Manager daily newspaper, Krungthep Turakij newspaper and The Nation newspaper.

8) Q : Who will be the custodian of the fund' asset and performing supervision function to ensure the compliance of the agreement by the asset management company?

A : Citibank, N.A., Bangkok branch
Tel. 0-2639-2000 Fax. 0-2232-2583

9) Q : Who will be the auditor of this fund?

A : Mr. Athipong Athipongkul or Mr. Prawit Wiwatthanabutr
ANS Audit Co.,Ltd. 100/72, 22 fl., Wongwanich Building, 100/2 Rama IX Rd.,
Huaykhwang, Bangkok 10320 Tel. 0-2645-0107-9 Fax. 0-2645-0110

10) Q : Who will update the list of unit holders and in charge of making payment, allotting, cancelling of units?

A : Aberdeen Asset Management
28th Fl., Bangkok City Tower, 179 South Sathorn Road,
Thungmahamek, Sathorn, Bangkok
Tel. 0-2352-3333 Fax. 0-2352-3379

11) Q : Where can you make a complaint?

A : You can send your complaint to:

- Client Services , Aberdeen Asset Management Co., Ltd.
Tel. 0-2352-3333 Fax. 0-2352-3389 (client.services.th@aberdeen-asset.com)
- The Subscription and Redemption Service Providers
- The Office of the Securities and Exchange Commission (Help Centre) Tel 0-2263-6000

12) Q : Are there any restrictions on unit trusts redemption/switching?

A : In case the redemption or switch out order of any unit holder worth more than 10% of the fund's NAV on the redemption or switch out date, the asset management company reserves the right to proceed with the order only to the extent that the amount does not exceed the above limitation. In this regard, it shall be deemed that such unit holder wishes to redeem or switch out his units as determined by the asset management company with no advance notice requires.

13) Q : Are there any restrictions on unit trusts holding?

A : The fund may not be registered by the Office of the SEC if it allocates unit trusts to any group of persons or any same group of persons exceeding 1/3 of its unit trusts sold unless falling within the exceptions specified by the Office of the SEC.

Risk Factors

Aberdeen Emerging Opportunities Bond Fund is a feeder fund (Foreign Investment Fund), which invests mainly in Aberdeen Global – Emerging Markets Bond Fund (Master Fund), a Luxemburg-authorized fund, providing active emerging markets fixed income portfolio of which primarily invested in fixed interest securities which are issued by corporations with their registered office in, and/or government related bodies domiciled in an Emerging Market country (at least 80% of Aberdeen Emerging Opportunities Bond Fund 's NAV will be invested in the Master Fund). The price of investment units may fluctuate according to the performance of the underlying assets as well as market conditions. As the fund is a feeder fund, most of risk management guidelines therefore have been conducted by the fund manager of the Master Fund (some risks e.g. currency risk, liquidity risk at the feeder fund level has been managed by us). The material risk factors and risk management guidelines can be summarized as follows:

- **Market Risk:** The changing of factors such as economic, financial market conditions or government policy may affect the price of underlying fixed income instruments invested by the Master Fund and resulting in the fluctuation of the investment units' price. To us the best way to guard against that is to be absolutely thorough in our investment due diligence, and to diversify across the instruments and countries.
- **Credit Risk:** The fund's performance may be influenced by the performance or business capability of issuers of fixed income instruments invested by the Master Fund i.e. credit risk reflects the ability of the bond issuer to meet its obligation. The Aberdeen Emerging Markets Fixed Income Investment Process has been applied to mitigate this risk. This process involves frequent and thorough analysis of factors that may affect credit worthiness of the issuers, assessment of the quality of each holding, and the application of traditional diversification principles.
- **Interest Rate Risk:** Interest rate fluctuations affect the capital value of investments. Where long term interest rate rise the capital value of bonds is likely to fall and vice versa. We monitor this risk by using a measure called "duration". By closely monitoring and managing portfolio duration, we manage interest rate risk.
- **Liquidity Risk:** Fixed income instruments or fixed income markets of some countries invested by the Master Fund may lack the liquidity, efficiency, regulatory and supervisory controls of more developed market, which may adversely affect the value or ease of disposal of assets resulting in the fund performance. Liquidity is important in terms of the overall profile of the portfolio, and we monitor this closely. It is an occupational hazard of emerging markets that sentiment or government policy can change suddenly and liquidity will follow. To that extent, underlying investments may become illiquid, which may constrain one's ability to realize some of the portfolio. At the feeder fund level, we manage liquidity by determining the maximum redemption amount per unit holder each time not exceeding 10% of the feeder fund's NAV and arranging the redemption at the Master Fund level to be settled before the settlement period of the feeder fund. We also maintain adequate cash to meet expected redemption and may engage a credit line from financial institution to cover redemption in some circumstances.
- **Currency Risk:** Where investment of the Master Fund involves a foreign exchange transaction, it may be subject to the fluctuations of currency values. Exchange rates may also cause the value of the underlying overseas investment to go down or up which likely to result in the fluctuation of return in Thai Baht. Investment in countries experiencing fluctuations or instability in currency may result in gains or losses from investment. At both the Master Fund and feeder fund levels, we manage currency risk by entering into currency derivatives from time to time as the fund manager deems appropriate.
- **Regulatory Risk:** In emerging markets, the legal, judicial and regulatory infrastructure is still developing and there is much legal uncertainty both for local market participants and their overseas counterparts. There tends to be a fairly strong correlation between government economic management and recognition (and enforcement) of legal and other rights. We would want to be sure that any issuers we invested in abided by the prevailing laws of the country it operated in, and, equally, that it would enjoy legal protection in the ordinary conduct of its business. The independence of the judiciary therefore becomes a consideration within the larger estimation of country risk. Where problems usually occur they may be less at the level of private dispute and more of a consequence of government action. For example, government-affiliated companies may benefit from lack of truly

independent regulation, preferential access to markets and dominant market power. In such instances, the private sector competitor may be penalised.

- **Political and Economic Risk:** Political risk is endemic to the emerging market asset class, and can manifest itself in different ways - for example, through unstable governments, sudden shifts in macroeconomic policies, regulatory changes and so on. We are constantly sifting the weight of evidence on these issues and will then take account of any developments we consider to be significant at our bi-weekly meetings. We scrutinize factors such as forex policy (in the face of potential currency volatility), exposure to the cash economy - which may be 'insulated' to the extent it is dependent on monsoons, global commodity cycle, etc - as well as soft factors, such as immunity to government 'interference'. Clearly where a country has a history of instability, this will be a factor in instrument weightings and asset allocation. But we do not subscribe to the idea that a coup or devaluation, say, would automatically cause us to sell down holdings (equally we would never take a position simply on the expectation of political improvement). The effect of such events can affect companies in different ways - indeed, there can often be hidden benefits.
- **Accounting Practice Risk:** In some countries, the accounting and audit system may not accord with international standards or even though the report is in line with international standard, they may not always contain correct information. Obligations on companies to publish financial information may also be limited. Accounting is one of the things we examine most closely when evaluating companies at the 'Quality' stage of our filters. It is imperative that companies follow normal international practice or domestic ones that uphold a similar standard. If not, then we are more likely to be suspicious of their motivations (- are they, say, exploiting a loophole of a less onerous standard to misrepresent their true financial situation?). Even if those suspicions prove groundless, it nonetheless may be more difficult to evaluate the company against its international peers.
- **Execution and Counterparty Risk:** In some markets there may be no secure method of delivery against payment which would avoid exposure to counterparty risk. It may be necessary to make payment on a purchase or delivery on a sale before receipt of the securities or, as the case may be, sale proceeds. Transaction costs in terms of the spreads on buying and selling fixed income instruments are pre-determined. That apart, registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. We choose brokers/dealers carefully to minimise counterparty failure.

Fee charged to Purchase or Unitholders or the Fund

For accounting period as of 1st January 2009 to 31st December 2009

1. Fees charged to Purchasers or Unitholders	(percentage of unit price)
1.1 Front – end fee [#] [#] The Fund purchases units of the Master Fund at the net asset value such that no front-end fee is incurred by the Fund. The Asset Management Company will charge front-end fee during IPO period at the rate of 1% of unit price.	≤ 2% during IPO period and ≤ 3% after IPO period The management company may charge the above fees to group of investors or each investor on a different rate. More details can be found at our notice board or the subscription and redemption service providers or www.aberdeen-asset.co.th or please contact our client services.
1.2 Back-end fee	None
1.3 Switching fee	None
2. Fees charged to Purchasers or Unitholders	Actual Payment
2.1 Unit transfer fee	Baht 300 per 1,000 units or fractions of 1,000 units
2.2 Remittance into account fee	Actual as charged by commercial banks
3. Fees charged to the Fund *	% of the NAV per annum
3.1 Management fee ^{# #}	1.60 %
3.2 Trustee fee	0.03 %
3.3 Registrar fee	0.11 %
3.4 Audit fee	0.02 %
3.5 Publication Expenses	0.03 %
3.5 Other expenses	0.01%
^{# #} The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund equivalent to the investment manager's fees such that there is no double charging of management fees.	
4. Advertising, promotion, PR and expenses charged to the Fund *	Actual Payment ^{# # #}
4.1 During IPO	0.26 %
4.2 After IPO	None
^{# # #} During IPO period not exceeding 1.0% of the average net asset value per year but not exceeding Baht 3 million and after IPO not exceeding 1.0% of the average net asset value per year	
5. Ratio of overall charge to net asset value ^{**}	2.06 %

Remark * Expenses include VAT but not brokerage and other fees related to the purchasing and selling of securities

** Annualized percentage of the average net asset value = Baht 387,093,436.65

Details of Portfolio

As of 31 December 2009

Type of Securities	Market Value (Baht)	%
Unit Trusts of Aberdeen Global – Emerging Markets Bond Fund	325,532,720.93	94.99
Deposits with Citibank N.A.	15,833,234.85	4.62
Other assets	2,102,184.60	0.61
Other liabilities	(760,873.41)	(0.22)
Total Net Asset	342,707,266.97	100.00

Fund Performance

As of 25 December 2009

Period	Past Performance* Aberdeen Emerging Opportunities Bond Fund	Benchmark
3 Months	2.40%	1.46%
6 Months	16.33%	10.31%
12 Months	39.64%	24.54%
3 Years	n.a.	n.a.
YTD	39.64%	24.54%
Since Inception	13.10%	19.15%

* Source: Aberdeen Asset Management Company Limited

Remark

- Past performance is not a guarantee of future results.
- The fund performance document is prepared in accordance with AIMC standards.
- JP Morgan Emerging Markets Bond Index Global Diversified (JPM EMBI GD USD) is an index designed by JP Morgan that monitors bond yields in general consists of bonds issued in US dollars by the governments of the countries in the emerging markets and government-related organisations.

Warnings& Recommendations

- Mutual funds are juristic person separated from the asset management company. Thus, Aberdeen Asset Management Co., Ltd. has no obligation to compensate for losses resulting from investment in the Open-Ended Aberdeen Emerging Opportunities Bond Fund. The performance of the Open-Ended Aberdeen Emerging Opportunities Fund does not depend on the financial condition or performance of Aberdeen Asset Management Co., Ltd.
- Non-Thai residence investors shall handle issues regarding laws, regulations and tax scheme relating to investment in the fund by themselves.
- In case investors wish to have more information, investors should contact the asset management company or the subscription and redemption service providers for the fund prospectus in part of project details.
- Investors should be certain that the selling person that they are dealing with are those that have been approved by the Office of the SEC. The presentation of license issued by the Office of the SEC should be requested by investors.
- The Asset Management Company may allow employees to invest in securities providing that they follow the ethics code as well as notifications issued by the Association of Investment Management Companies (AIMC). Employees should also follow the company's handbook as well as disclose any investment to the asset management company, so that the company can supervise and oversee the trading of securities by such employees.
- Investors can request for any information that may materially affect their investment decisions such as the list of connected persons. These information can be found at the Office of the SEC or online via its website at (<http://www.sec.or.th>)
- The Asset Management Company may invest in securities or other assets for its own portfolio as same as those invested for the funds. In such case, the Asset Management Company shall arrange its operation system to prevent any conflict of interest and to ensure the fairness for unitholders.
- Investors are able to examine the voting guideline and the vote casting by examining them through the Asset Management Company's website (www.aberdeen-asset.co.th).

Compiled data as of 31 December 2009

Summary of material information investors should know about the Aberdeen Global – Emerging Markets Bond Fund which is the Master Fund of the Open-Ended Aberdeen Emerging Opportunities Bond Fund.

Fund Features

- **Fund Name** Aberdeen Global – Emerging Markets Bond Fund
- **Fund Type** Open-Ended Fund
- **Fund Duration** Indefinite
- **Inception Date** 15 August 2001
- **Investment Policy** To provide long-term total return to be achieved by investing at least two-thirds of the Fund's assets in fixed interest securities which are issued by corporations with their registered office in, and/or government related bodies domiciled in an Emerging Market country.

General Information

Aberdeen Global – Emerging Markets Bond Fund (“**Master Fund**”) is the sub-fund of Aberdeen Global Funds which was incorporated as a societe anonyme under the laws of the Grand Duchy of Luxembourg (currently Aberdeen Global consists of 23 sub-funds). At present, the shares offering for sales by the fund are issued in 2 Classes i.e. Class A-1 and Class A-2.* The base currency of the fund is US Dollars. General information of the fund is as following.

Investment Manager – Aberdeen International Fund Managers Limited

Investment Advisor – Aberdeen Asset Managers Limited

Custodian – BNP Paribas Securities Services, Luxembourg Branch

Administrator – BNP Paribas Securities Services, Luxembourg Branch

Registrar – Aberdeen Global Services S.A.

Auditor – KPMG Audit

Regulator – Commission de Surveillance du Secteur Financier

Investor Profile

This fund is suitable for investors seeking opportunity to receive higher return whereby levels of volatility are higher than those invested in general fixed income instruments.

Dividend Policy

The fund does have dividend payment policy to the only Class A-1 and Class B-1.

Redemption Dealing Times

Instruction for redemptions must be made to the Transfer Agent before 13.00 hours Luxembourg time on any Dealing Day of the fund. The redeemed price will be the share price calculated on that Dealing Day, subject to any applicable charges. Any redemption requests received at or after 13.00 hours Luxembourg time will be redeemed on the next Dealing Day

Fees, Charges and Expenses

Fee, Charged and Expenses applied as following.

1. Initial Charge

- Applying to class A (A-1 and A-2) shares : 4.25% - 5.00% of NAV

2. Contingent Deferred Sales Charge

* The shares relating to the Aberdeen Global Funds are issued in 4 main Classes i.e. Class A, Class D, Class I and Class Z. (currently the issued class B is not offering for sale) are offered at a price based on the fund's NAV plus, if applicable, an initial charge. Shares of all the Funds are listed on the Luxembourg Stock Exchange. Class B Shares were issued until 28 February 2006 and are not listed on the Stock Exchange. The Class B Shares of each Fund that remain in issue bear an annual distribution fee and are normally subject to a contingent deferred charge. At Aberdeen Global – Emerging Markets Fund level, the fund is an equity fund and its shares are sub-divided into 3 sub-Classes i.e. Class A-2, Class D-2 and Class I-2 (Class A-1, Class D-1 and Class I-1 are entitled to receive dividend payment)

- Applying to Class B-2 shares as following

Year of Redemption	Contingent Deferred Sales Charge as a Percentage of Relevant Share Price
Within 1 year of purchase	4.0%
After 1 year but within 2 years of purchase	3.0%
After 2 years but within 3 years of purchase	2.0%
After 3 years but within 4 years of purchase	1.0%
After 4 years of purchase	None

3. Investment Manager's Fees
 - 1.5% of the fund's NAV per annum
4. Management Company's Fees
 - Not more than 0.04% of the fund's NAV per annum.
5. Distributor's Fees
 - 1% Of the fund's NAV per annum (applying only to Class B)
6. Global Distributor's Fees and Expenses
 - Not more than 0.45% of the fund's NAV per annum
7. Switching Charge
 - Not more than 1% of the NAV of the Shares being switched.
8. Custodian Fees and Expenses
 - Not more than 2% of the fund's NAV per annum. (include VAT (if any)) The custodian is also entitled to be reimbursed for its reasonable out-of-pocket expenses and disbursements and for the transaction charges of any correspondent banks.
9. Domiciliary & Paying Agent, Registrar & Transfer Agent Fees and Expenses
 - Not more than 0.4% of the fund's NAV per annum
10. Administrator Fees
 - Not more than 0.05% of the fund's NAV per annum (include VAT (if any)) £ 32,500 per annum.
11. Directors 'Fees and Expenses
 - At the rate determined by Aberdeen Global in the Annual General Meeting.
12. Allocation of Charge and Expenses
 - Each Class of Shares of each Fund is charged with all costs and expenses attributable to it. Cost and expenses not attributable to a particular Class or Fund are allocated between all the Classes of Shares pro rata to their respective NAV. Aberdeen Global has agreed with the Investment Manager that the excess of any such expenses above an agreed annual rate for each fund will be borne by the Investment Manager.

Complied data as of 31 December 2009 (reference is from information contained in the Prospectus of Aberdeen Global Funds as of November 2009)