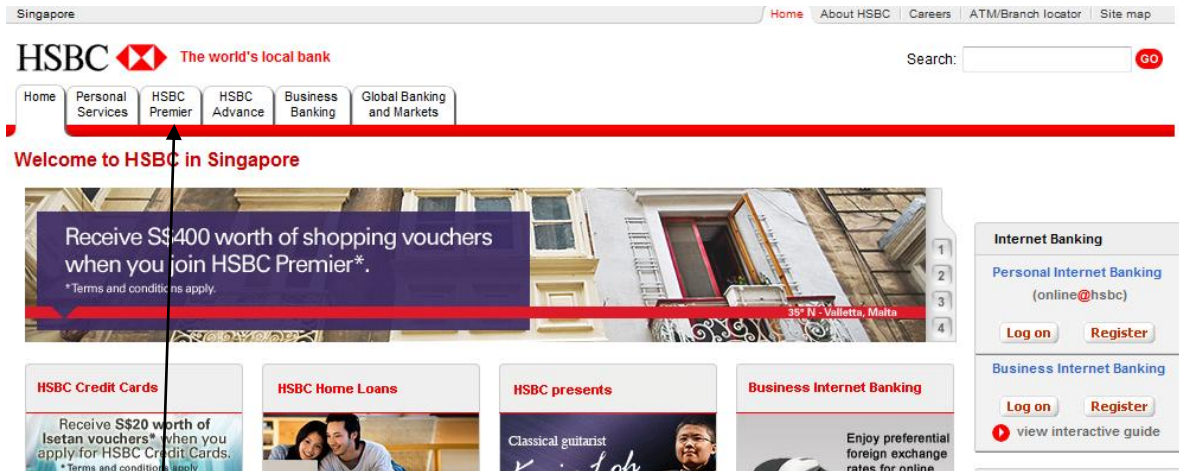


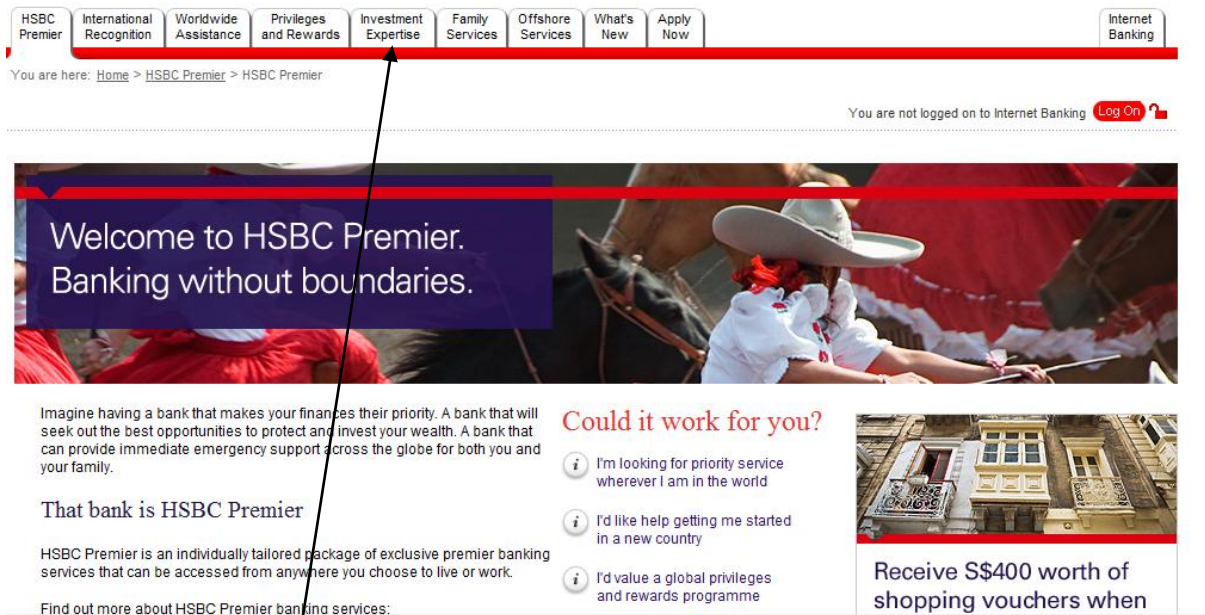
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Fund name	Currency	Asset type	Geography	CPFIS/ SRS*	Min. initial investment*	Net Asset Value	Latest dealing date	Fact sheet	Prospectus	Semi-annual / Annual report
Aberdeen China Opportunities Fund - SGD	SGD	Equity	Country-Greater China	OA,SRS	\$5,000	\$2.9685	21/12/2010			
Aberdeen China Opportunities Fund - USD	USD	Equity	Country-Greater China	-	\$5,000	\$2.4200	21/12/2010			
Aberdeen Global Opportunities Fund - SGD	SGD	Equity	Global	OA,SRS	\$5K	\$0.8289	21/12/2010			
Aberdeen Global Opportunities Fund - USD	USD	Equity	Global	-	\$5000	\$1.5700	21/12/2010			
Aberdeen Indonesia Equity Fund - SGD	SGD	Equity	Country-Indonesia	OA,SRS	\$5,000	\$5.4074	21/12/2010			
Aberdeen ...	USD	Equity	Country-							

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報告書

* Fund name : 銘柄 Currency : 通貨 Asset type : 投資内訳のタイプ
 Geography : 投資地域 Net Asset Value : 単価 *