

12 October 2009

Dear Adviser

Closure of the Aberdeen Classic Series International Equities Fund

In May 2009, Aberdeen took over management of the Classic Series International Equities Fund ('the Fund') from Credit Suisse. As a consequence Aberdeen now has two unhedged international equity funds run by the same global equity investment team using the same investment process.

It is our intention to close the smaller of the two funds, the Aberdeen Classic Series International Equities Fund, on or around 6 November 2009. We believe that winding up the smaller fund is appropriate in order to avoid the high costs and inefficiencies associated with the management of a small fund.

Like the Aberdeen Classic Series International Equities Fund, the Aberdeen International Equity Fund provides investors with access to an actively managed portfolio of high quality companies outside of Australia using a disciplined and proven process based on proprietary research.

We have sent a letter to all unitholders in the Fund today notifying them of the closure of the Fund and advising them of the opportunity to reinvest into another Wholesale Fund. We are waiving the current minimum investment levels to make this possible. Details on how they can take advantage of this opportunity are included in the letter. A copy of the letter is attached for your information.

Please note that redemption proceeds will be paid out towards the end of November, or reinvested (in accordance with the unitholder instruction), into the Aberdeen International Equity Fund or any other of our Wholesale Funds.

Please feel free to contact our Client Services team on 1300 366 890 or +612 8205 4880 (if calling from outside Australia) if you have any questions or require any further details.

Kind regards



Alex Haynes
Head of Retail Distribution