

24 September 2021

Dear Unitholder

**ABERDEEN STANDARD SELECT PORTFOLIO (THE “FUND”)**

- **Aberdeen Standard Thailand Equity Fund**
- **Aberdeen Standard Global Opportunities Fund**

(each, a “Sub-Fund” and collectively, the “Sub-Funds”)

**DELISTING OF THE SUB-FUNDS FROM THE CENTRAL PROVIDENT FUND (“CPF”) INVESTMENT SCHEME (“CPFIS”)**

You are currently invested in one or more of the Sub-Funds under the Fund in which we, Aberdeen Standard Investments (Asia) Limited, are the managers. We wish to inform you that:

- (a) with effect from 26 October 2021, the Aberdeen Standard Thailand Equity Fund will be delisted from the CPFIS; and
- (b) with effect from 3 December 2021, the Aberdeen Standard Global Opportunities Fund will be delisted from the CPFIS (this effective date, together with the effective date for the delisting of the Aberdeen Standard Thailand Equity Fund, being the “**Effective Dates**”).

Upon the delisting of the Sub-Funds on their respective Effective Dates, the Sub-Funds will no longer be required to be managed in accordance with the CPF Investment Guidelines, and will no longer accept subscription or switching applications using CPF monies. The last dealing day for subscriptions or switches into the Sub-Funds using CPF monies is:

- (a) in respect of the Aberdeen Standard Thailand Equity Fund, 18 October 2021, 16:30 hours Singapore time; and
- (b) in respect of the Aberdeen Standard Global Opportunities Fund, 29 November 2021, 16:30 hours Singapore time.

The Sub-Funds will continue to be available for investment using cash and/or Supplementary Retirement Scheme monies. Your existing investments using CPF monies in the Sub-Funds will not be affected by the above change.

There is no change in the investment objective and strategy of the Sub-Funds resulting from the delisting of the Sub-Funds. In view of the delisting of the Sub-Funds from the CPFIS, the following options are available to you:

**Option 1 – Hold**

You may continue to hold your existing units in the Sub-Funds. No action is required from you if you wish to do so.

## Option 2 – Switch

Subject to the provisions of the trust deed of the Fund and the terms and conditions set out in the prospectus of the Fund (the “**Prospectus**”), you may switch your units in each of the Sub-Funds (the “**Original Sub-Fund**”) into units of another authorised sub-fund constituted under the Fund which are included under the CPFIS as set out in Annex A (the “**New Sub-Fund**”) free of any switching charges until:

- (a) in respect of the Aberdeen Standard Thailand Equity Fund, 22 October 2021, 16:30 hours Singapore time; and
- (b) in respect of the Aberdeen Standard Global Opportunities Fund, 3 December 2021, 16:30 hours Singapore time.

You should check with your distributor on the range of New Sub-Funds that are offered by your distributor which are available for switching, as well as if your distributor imposes any other fee or charge in connection with the switch.

Before deciding to switch your units in an Original Sub-Fund to units in a New Sub-Fund, you should read the Prospectus carefully and assess the suitability of the New Sub-Fund for your personal needs.

As compared to the Original Sub-Fund, the New Sub-Fund may have a different exposure and/or asset allocation bias to certain asset classes, countries and/or sectors. In this regard, you should seek appropriate advice on your specific objectives, financial situation and particular needs before making any investment decision to subscribe for units in the New Sub-Fund. You may access an electronic copy of the Prospectus at <https://www.aberdeenstandard.com/en/singapore/investor/fund-centre>, and hard copies of the same may be obtained from our approved distributors.

Any CPF agent bank charges in this connection will be borne by us.

## Option 3 – Redemption

If you have invested in any of the Sub-Funds using CPF monies, you may request for the redemption of your units in the relevant Sub-Fund that were purchased with CPF monies. Any CPF agent bank charges in connection with such redemption from the date of this notice to the respective cut-off times stated below will be borne by us:

- (a) in respect of the Aberdeen Standard Thailand Equity Fund, 22 October 2021, 16:30 hours Singapore time; and
- (b) in respect of the Aberdeen Standard Global Opportunities Fund, 3 December 2021, 16:30 hours Singapore time.

Please note that the redemption of your units is subject to the provisions of the trust deed of the Fund. Currently, there is no redemption charge imposed for redemption of units of the Sub-Funds.

The redemption proceeds will be credited into your CPF investment account held with the relevant CPF agent bank.

Please note that the Monetary Authority of Singapore will concurrently be notified of the changes described herein.

The upcoming delisting of the Aberdeen Standard Thailand Equity Fund and Aberdeen Standard Global Opportunities Fund detailed in this notice will be reflected in a supplementary or replacement prospectus to the Prospectus and the relevant product highlights sheets (if applicable) on or around the respective Effective Dates in October 2021 and December 2021.

On behalf of all of us at Aberdeen Standard Investments (Asia) Limited, we thank you for your continued support. Please contact us at 6395 2700 if you have any queries relating to the above.

Yours faithfully,

A handwritten signature in black ink, appearing to read "JRM Stuart". The signature is written in a cursive style with a horizontal line underneath the name.

Director

For and on behalf of

**Aberdeen Standard Investments (Asia) Limited**

## **Annex A**

1. ABERDEEN STANDARD ASIAN SMALLER COMPANIES FUND
2. ABERDEEN STANDARD CHINA OPPORTUNITIES FUND
3. ABERDEEN STANDARD EUROPEAN OPPORTUNITIES FUND
4. ABERDEEN STANDARD GLOBAL EMERGING MARKETS FUND
5. ABERDEEN STANDARD INDIA OPPORTUNITIES FUND
6. ABERDEEN STANDARD INDONESIA EQUITY FUND
7. ABERDEEN STANDARD MALAYSIAN EQUITY FUND
8. ABERDEEN STANDARD PACIFIC EQUITY FUND
9. ABERDEEN STANDARD SINGAPORE EQUITY FUND