

Unit Trust Product Catalogue

Total 40 Approved Funds for Distribution as at 27 May 2011

PRR*	Fund Name	Fund House	Currency Code	Asset Class	Minimum Subscription	Minimum Subsequent Subscription	RSP Minimum Subscription	Dividend Instruction	Bloomberg Ticker	Benchmark
5	Amundi Global Luxury & Lifestyle Fund (SGD)	Amundi	SGD	Equity, Luxury	SGD1000	SGD500	SGD100	Reinvestment	SGAGLLF:SP	MSCI World Consumer Discretionary Index
5	Amundi Global Luxury & Lifestyle Fund (USD)	Amundi	USD	Equity, Luxury	USD1000	USD500	USD100	Reinvestment	SGAGLLU:SP	MSCI World Consumer Discretionary Index
5	Amundi India Infrastructure Fund (SGD)	Amundi	SGD	Equity, India	SGD1000	SGD500	SGD100	Both	SGINIFG:SP	BSE 100 Index
5	Amundi India Infrastructure Fund (USD)	Amundi	USD	Equity, India	USD1000	USD500	USD500	Both	SGINIFU:SP	BSE 100 Index
5	Amundi Oasis MENA Fund (SGD)	Amundi	SGD	Equity, MENA	SGD1000	SGD500	SGD100	Reinvestment	SGMENA2:SP	Nil
5	Amundi Oasis MENA Fund (USD)	Amundi	USD	Equity, MENA	USD1000	USD500	N/A	Reinvestment	SGMENA1:SP	Nil
5	Amundi Singapore Dividend Fund (SGD)	Amundi	SGD	Equity, Singapore	SGD1000	SGD500	SGD100	Both	SGASDGR:SP	MSCI Singapore Index
3	Aberdeen American Opportunities Fund (SGD)	Aberdeen	SGD	Equity, North America	SGD1000	SGD500	SGD100	Reinvestment	ABSAAOI:SP	MSCI North America
5	Aberdeen Asian Smaller Companies Fund (SGD)	Aberdeen	SGD	Equity, Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvestment	ABASSCS:SP	MSCI AC Asia Pacific ex Japan Small Cap
5	Aberdeen China Opportunities Fund (SGD)	Aberdeen	SGD	Equity, China	SGD1000	SGD500	SGD100	Reinvestment	ABCHINA:SP	MSCI Zhong Hua
5	Aberdeen China Opportunities Fund (USD)	Aberdeen	USD	Equity, China	USD1000	USD500	USD100	Reinvestment	ABCHINU:SP	MSCI Zhong Hua
4	Aberdeen European Opportunities Fund (SGD)	Aberdeen	SGD	Equity, Europe	SGD1000	SGD500	SGD100	Reinvestment	ABSCCEI:SP	FTSE World-Europe
5	Aberdeen Global Emerging Markets Fund (SGD)	Aberdeen	SGD	Equity, Global	SGD1000	SGD500	SGD100	Reinvestment	ABEGEMF:SP	MSCI Emerging Markets
5	Aberdeen Global Emerging Markets Fund (USD)	Aberdeen	USD	Equity, Global	USD5000	USD2500	N/A	Reinvestment	ABEGEMU:SP	MSCI Emerging Markets
4	Aberdeen Global Opportunities Fund (SGD)	Aberdeen	SGD	Equity, Global	SGD1000	SGD500	SGD100	Reinvestment	ABSGMNC:SP	MSCI World
5	Aberdeen Global Technology Fund (SGD)	Aberdeen	SGD	Equity, Global	SGD1000	SGD500	SGD100	Reinvestment	ABGLTEC:SP	BofA ML Technology 100
5	Aberdeen India Opportunities Fund (SGD)	Aberdeen	SGD	Equity, India	SGD1000	SGD500	SGD100	Reinvestment	ABINDIA:SP	MSCI India
5	Aberdeen Indonesia Equity Fund (SGD)	Aberdeen	SGD	Equity, Indonesia	SGD1000	SGD500	SGD100	Reinvestment	ABINDOI:SP	Jakarta Composite
5	Aberdeen Indonesia Equity Fund (USD)	Aberdeen	USD	Equity, Indonesia	USD5000	USD2500	N/A	Both	ABINDOU:SP	Jakarta Composite
3	Aberdeen Japan Equity Fund (SGD)	Aberdeen	SGD	Equity, Japan	SGD1000	SGD500	SGD100	Reinvestment	ABSJPEI:SP	Topix
3	Aberdeen Malaysia Equity Fund (SGD)	Aberdeen	SGD	Equity, Malaysia	SGD1000	SGD500	SGD100	Reinvestment	ABMALEI:SP	FTSE Bursa Malaysia KLCI
5	Aberdeen Pacific Equity Fund (SGD)	Aberdeen	SGD	Equity, Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvestment	ABPACI:SP	MSCI AC Asia Pacific ex Japan
5	Aberdeen Pacific Equity Fund (USD)	Aberdeen	USD	Equity, Asia ex-Japan	USD5000	USD2500	N/A	Reinvestment	ABPACEU:SP	MSCI AC Asia Pacific ex Japan
5	Aberdeen Singapore Equity Fund (SGD)	Aberdeen	SGD	Equity, Singapore	SGD1000	SGD500	SGD100	Reinvestment	ABSINGI:SP	STI
5	Aberdeen Singapore Equity Fund (USD)	Aberdeen	USD	Equity, Singapore	USD5000	USD2500	N/A	Reinvestment	ABSUBGU:SP	STI
5	Aberdeen Thailand Equity Fund (SGD)	Aberdeen	SGD	Equity, Thailand	SGD1000	SGD500	SGD100	Reinvestment	ABTHAIL:SP	Thailand SET
5	Aberdeen Thailand Equity Fund (USD)	Aberdeen	USD	Equity, Thailand	USD5000	USD2500	N/A	Reinvestment	ABTHAIU:SP	Thailand SET
5	BGF Asian Dragon A2 (USD)	Blackrock	USD	Equity, Asia ex-Japan	USD1000	USD500	SGD100	Reinvestment	MERDGAU:LX	MSCI AC Asia ex Japan (Net)
5	BGF Asian Dragon A2 (EUR)	Blackrock	EUR	Equity, Asia ex-Japan	EUR1000	EUR500	N/A	Reinvestment	MERDRBB:LX	MSCI AC Asia ex Japan (Net)
5	BGF China Fund A2 (USD)	Blackrock	USD	Equity, China	USD1000	USD500	USD100	Reinvestment	BLKCHA2:LX	MSCI China 10/40 (net)
5	BGF China Fund A4DS (GBP)	Blackrock	GBP	Equity, China	GBP1000	GBP500	GBP100	Reinvestment	BLKCADS:LX	MSCI China 10/40 (net)
5	BGF China Fund A2 (EUR)	Blackrock	EUR	Equity, China	EUR1000	EUR500	EUR100	Reinvestment	BLKA2HG:LX	MSCI China 10/40 (net)
5	BGF China Fund A2 (SGD)	Blackrock	SGD	Equity, China	SGD1000	SGD500	SGD100	Reinvestment	BLKASGD:LX	MSCI China 10/40 (net)
5	BGF Emerging Europe Fund A2 (EUR)	Blackrock	EUR	Equity, Eastern Europe	EUR1000	EUR500	EUR100	Reinvestment	MIGSEFI:LX	MSCI EM Europe 10/40
5	BGF Emerging Europe Fund A2 (USD)	Blackrock	USD	Equity, Eastern Europe	USD1000	USD500	N/A	Both	MIGSEFI:LX	MSCI EM Europe 10/40
5	BGF Emerging Europe Fund A4DS (GBP)	Blackrock	GBP	Equity, Eastern Europe	GBP1000	GBP500	GBP100	Both	MEFUADS:LX	MSCI EM Europe 10/40
4	BGF European Fund A2 (EUR)	Blackrock	EUR	Equity, Europe	EUR1000	EUR500	EUR100	Reinvestment	MERSEFI:LX	MSCI Europe
4	BGF European Fund A2 (USD)	Blackrock	USD	Equity, Europe	USD1000	USD500	USD100	Reinvestment	MIGSEUI:LX	MSCI Europe
3	BGF Global Allocation Fund A2 (SGD)	Blackrock	SGD	Balanced, Global	SGD1000	SGD1000	SGD100	Reinvestment	MGAHSA2:LX	Composite (Glb Alloc)
3	BGF Global Allocation Fund A2 (USD)	Blackrock	USD	Balanced, Global	USD1000	USD500	USD100	Reinvestment	MERGAAI:LX	Composite (Glb Alloc)
3	BGF Global Allocation Fund A2 (EUR)	Blackrock	EUR	Balanced, Global	EUR1000	N/A	N/A	Reinvestment	MGHMLA2:LX	Composite (Glb Alloc)
3	BGF Global Allocation Fund A2 (GBP)	Blackrock	GBP	Balanced, Global	GBP1000	GBP500	GBP100	Reinvestment	MGAHGA2:LX	Composite (Glb Alloc)
4	BGF Global Dynamic Equity Fund A2 (USD)	Blackrock	USD	Equity, Global	USD1000	USD500	USD100	Both	MERGDAU:LX	Composite (S&P/FTWxUS)
4	BGF Global Dynamic Equity Fund A2 (EUR)	Blackrock	EUR	Equity, Global	EUR1000	EUR500	EUR100	Both	MERGDA2:LX	Composite (S&P/FTWxUS)
2	BGF Global Inflation Linked Bond A2 (USD)	Blackrock	USD	Fixed Income, Global	USD1000	USD500	USD100	Both	BGFIA2U:LX	Barclays W. Govt Inf. Linked
2	BGF Global Inflation Linked Bond A2 (EUR)	Blackrock	EUR	Fixed Income, Global	EUR1000	EUR500	EUR100	Both	BGFIA2E:LX	Barclays W. Govt Inf. Linked
5	BGF Latin America Fund A2 (EUR)	Blackrock	EUR	Equity, Latin America	EUR1000	EUR500	EUR100	Reinvestment	MLATAEA:LX	MSCI EM Latin America
5	BGF Latin America Fund A2 (GBP)	Blackrock	GBP	Equity, Latin America	GBP1000	GBP500	GBP100	Reinvestment	MLRLTAA:LX	MSCI EM Latin America
5	BGF Latin America Fund A2 (USD)	Blackrock	USD	Equity, Latin America	USD1000	USD500	USD100	Reinvestment	MERLTAI:LX	MSCI EM Latin America
5	BGF New Energy Fund A2 (USD)	Blackrock	USD	Equity, Energy	USD1000	USD500	USD100	Reinvestment	MERNEWA:LX	MSCI World (net)
5	BGF New Energy Fund A2 (EUR)	Blackrock	EUR	Equity, Energy	EUR1000	EUR500	EUR100	Reinvestment	MERNEFA:LX	MSCI World (net)
5	BGF New Energy Fund A4DS (GBP)	Blackrock	GBP	Equity, Energy	GBP1000	GBP500	GBP100	Reinvestment	MERNADS:LX	MSCI World (net)
3	BGF US Dollar High Yield Bond Fund A2 (USD)	Blackrock	USD	Fixed Income, North America	USD1000	USD500	USD100	Reinvestment	MERCATH:LX	BarCap 2% Const US\$ High Yield
4	BGF US Flexible Equity Fund A2 (EUR)	Blackrock	EUR	Equity, North America	EUR1000	EUR500	EUR100	Reinvestment	MLFEEUA:LX	Russell 1000
4	BGF US Flexible Equity Fund A4DS (GBP)	Blackrock	GBP	Equity, North America	GBP1000	GBP500	GBP100	Reinvestment	MUFEADS:LX	Russell 1000
4	BGF US Flexible Equity Fund A2 (USD)	Blackrock	USD	Equity, North America	USD1000	USD500	USD100	Reinvestment	MLFLEUA:LX	Russell 1000

Unit Trust Product Catalogue

Total 40 Approved Funds for Distribution as at 27 May 2011

PRR*	Fund Name	Fund House	Currency Code	Asset Class	Minimum Subscription	Minimum Subsequent Subscription	RSP Minimum Subscription	Dividend Instruction	Bloomberg Ticker	Benchmark
5	BGF World Agriculture Fund A2 (SGD)	Blackrock	SGD	Commodities, Agriculture	SGD1000	SGD500	SGD100	Reinvestment	WLDA2SG:LX	DAX Global Agribusiness Index
5	BGF World Agriculture Fund A2 (USD)	Blackrock	USD	Commodities, Agriculture	USD1000	USD500	USD100	Reinvestment	WLDA2US:LX	DAX Global Agribusiness Index
5	BGF World Agriculture Fund A4DS (GBP)	Blackrock	GBP	Commodities, Agriculture	GBP1000	GBP500	GBP100	Reinvestment	WLDA4DS:LX	DAX Global Agribusiness Index
5	BGF World Agriculture Fund A2 (EUR)	Blackrock	EUR	Commodities, Agriculture	EUR1000	EUR500	EUR100	Reinvestment	WLDA2EH:LX	DAX Global Agribusiness Index
5	BGF World Energy Fund A2 (EUR)	Blackrock	EUR	Equity, Energy	EUR1000	EUR500	EUR100	Reinvestment	MERENYA:LX	MSCI World Energy Net
5	BGF World Energy Fund A2 (USD)	Blackrock	USD	Equity, Energy	USD1000	USD500	USD100	Reinvestment	MERENER:LX	MSCI World Energy Net
5	BGF World Energy Fund A2 (SGD)	Blackrock	SGD	Equity, Energy	SGD1000	SGD500	SGD100	Reinvestment	BGWEA2H:LX	MSCI World Energy Net
5	BGF World Energy Fund A4DS (GBP)	Blackrock	GBP	Equity, Energy	GBP1000	GBP500	GBP100	Reinvestment	MWENADS:LX	MSCI World Energy Net
5	BGF World Gold Fund A2 (EUR)	Blackrock	EUR	Commodities, Gold	EUR1000	EUR500	EUR100	Reinvestment	MIGGMFX:LX	FTSE Gold Mines (cap)
5	BGF World Gold Fund A2 (SGD)	Blackrock	SGD	Commodities, Gold	SGD1000	SGD500	SGD100	Reinvestment	BGWGHA2:LX	FTSE Gold Mines (cap)
5	BGF World Gold Fund A2 (USD)	Blackrock	USD	Commodities, Gold	USD1000	USD500	USD100	Reinvestment	MIGGMFI:LX	FTSE Gold Mines (cap)
3	BGF World Healthscience A2 (USD)	Blackrock	USD	Equity, Healthcare	USD1000	USD500	USD100	Reinvestment	MERHLTA:LX	DAX Global Agribusiness Index
3	BGF World Healthscience A2 (EUR)	Blackrock	EUR	Equity, Healthcare	EUR1000	EUR500	EUR100	Reinvestment	MERHLEA:LX	DAX Global Agribusiness Index
5	BGF World Mining Fund A4DS (GBP)	Blackrock	GBP	Equity, Mining	GBP1000	GBP500	GBP100	Reinvestment	MLWMADS:LX	HSBC Global Mining (cap)
5	BGF World Mining Fund A2 (SGD)	Blackrock	SGD	Equity, Mining	SGD1000	SGD500	SGD100	Reinvestment	MIGWMA2:LX	HSBC Global Mining (cap)
5	BGF World Mining Fund A2 (USD)	Blackrock	USD	Equity, Mining	USD1000	USD500	USD100	Reinvestment	MIGWMFA:LX	HSBC Global Mining (cap)
5	BGF World Mining Fund A2 (EUR)	Blackrock	EUR	Equity, Mining	EUR1000	EUR500	EUR100	Reinvestment	MIGWMEA:LX	HSBC Global Mining (cap)
5	Henderson Asia-Pacific Property Equities Fund (SGD)	Henderson	SGD	Equity, Property	SGD1000	SGD500	SGD100	Both	HENAPPE:SP	FTSE EPRA/NAREIT Pure Asia TR
4	Henderson European Fund (SGD)	Henderson	SGD	Equity, European	SGD1000	SGD500	SGD100	Reinvestment	HENEURF:SP	FTSE World Europe ex UK Index
5	Henderson European Property Securities Fund (SGD)	Henderson	SGD	Equity, Property	SGD1000	SGD500	SGD100	Reinvestment	HENEURP:SP	FTSE EPRA/NAREIT Developed Europe Capped Index Net TRI
3	Henderson Global Balanced Fund (SGD)	Henderson	SGD	Balanced, Global	SGD1000	SGD500	SGD100	Reinvestment	HENGLBA:SP	60% MSCI World Index and 40% Citigroup World Government Bond Index
5	Henderson Global Property Equities Fund (SGD)	Henderson	SGD	Equity, Property	SGD1000	SGD500	SGD100	Cash	HENPRPE:SP	FTSE EPRA/NAREIT Developed Index
5	Henderson Global Property Equities Fund (USD)	Henderson	USD	Equity, Property	USD2500	USD500	USD500	Reinvestment	HHGPEA2:LX	FTSE EPRA/NAREIT Developed Index
5	Henderson Global Property Equities Fund (USD)	Henderson	USD	Equity, Property	USD2500	USD500	USD500	Cash	HHGPEA1:LX	FTSE EPRA/NAREIT Developed Index
5	Henderson Pacific Dragon Fund (SGD)	Henderson	SGD	Equity, Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvestment	HENPACD:SP	MSCI AC Asia ex Japan Index

* PRR - Product Risk Rating