
Aberdeen**Fax Cover Sheet**

To: **Person-in-charge**
Company: **Australian Securities Exchange**
Fax: **612 9778 0999**
From: **Business Risk Department**
Date: **May 27, 2013**
Pages including cover: 13 pages
Subject:

- **BWP TRUST**
- **Cover Letter**
- **Form 603 / 604 / 605**
- **Annexure A**
- **Annexure B**
- **Annexure C**
- **Annexure D**

Aberdeen

May 27, 2013

Via Fax (001 612 9778 0999) Only

Australian Stock Exchange
Exchange Centre
20 Bridge Street
Sydney, NSW 2000
Australia

Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 27,352,164 shares in BWP TRUST across all mandates, equivalent to 5.0863% of company's issued shares. This follows a net purchase of 735,300 shares on May 23, 2013.

Please find enclosed a copy of Form 603 - Notice of Initial Substantial Holder.

Yours sincerely

For and on behalf of
Aberdeen Asset Management Asia Limited



Wannaporn Sirijiwanont
Compliance
enc.

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

BWP TRUST

To Company Name/Scheme

ACN/ARSN

088 581 097

1. Details of substantial holder (1)

Name

Aberdeen Asset Management Asia Limited, a company registered in Singapore (AAMAL) and its associates (listed in Annex A) (together the Aberdeen Group). Companies within the Aberdeen Group, including AAMAL, are basically international fund managers

ACN / ARSN (if applicable)

N/A

The holder became a substantial holder on 23/05/13

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Fully paid ordinary shares	27,352,164	27,352,164	5.0863%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Aberdeen Asset Management plc	Relevant interest under s608(3)(b) of the Act as ultimate holding company of the Aberdeen Group	27,352,164
See Annexure 'B'		

Please note that shares were purchased in the ordinary course of business on the ASX in accordance with the rules of the ASX and containing no special terms or conditions

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure 'C'			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 'D'				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and CAN/ARSN (if applicable)	Nature of association
Aberdeen Group of companies	Companies within the Aberdeen Group are associates of AAMAL by virtue of AAMAL either controlling the relevant company or the relevant company controlling AAMAL.

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
AAMAL	21 Church St #01-01 Capital Square Two, Singapore 049480

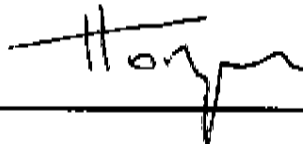
Signature

print name

Low Hon Yu

Capacity Director

sign here



date 27/05/13

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. A corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.

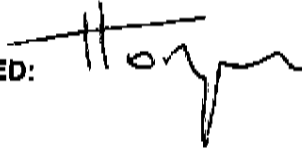
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

THIS IS PAGE 1 OF 1 OF ANNEX A TO FORM 603 DATED 23/05/13

SIGNED:



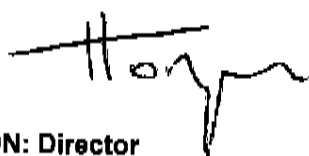
POSITION: Director

Aberdeen Asset Management PLC
Aberdeen Asset Managers Ltd
Aberdeen Investment Services SA
Murray Johnstone (General Partner) Ltd
Murray Johnstone General Partner II Ltd
Murray Johnstone International Ltd
Aberdeen Unit Trust Managers Ltd
Aberdeen GP Ltd
Aberdeen Murray Johnstone Limited
UAM Europe Holdings Ltd
Murray Johnstone Holdings Ltd
Aberdeen Private Investors Ltd
Euractions Management Ltd
Aberdeen International Fund Managers Limited
Aberdeen Asset Management Asia Limited
Murray Johnstone Ltd
Aberdeen Asset Management Ireland Ltd
Aberdeen Property Investors Holding AB
Edinburgh Fund Managers Group Ltd
Aberdeen Private Wealth Management Ltd
Aberdeen Asset Managers Jersey Ltd
Aberdeen Asset Management Inc
Aberdeen Asset Management Company Limited (Thailand)
Aberdeen Management Holdings Ltd ACN 003 021 912
Aberdeen Asset Management Ltd ACN 002 123 364
Aberdeen Asset Management Sdn Bhd
Aberdeen International Management Ireland Ltd
Aberdeen Asset Management Life and Pensions Limited
Aberdeen Fund Management Limited
Aberdeen Asset Management Funds Limited
Aberdeen Fund Management Ireland Limited
Aberdeen Asset Management Investment Funds Limited
Aberdeen Asset Management Investment Services Limited
Aberdeen US Holdings Limited
Aberdeen US Finance Limited
Aberdeen US LLC

THIS IS PAGE 1 OF 1 OF ANNEX B TO FORM 603 DATED 23/05/13

SIGNED

POSITION: Director

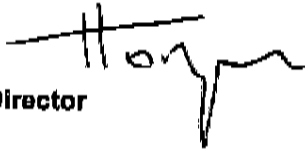


Holder of relevant interest	Nature of relevant interest	Class and number of securities
Aberdeen Asia-Pacific Smaller Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 199,865
Aberdeen Australian Small Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 3,042,154
Aberdeen Global - Asian Property Share Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 1,260,277
Aberdeen Global - Asian Smaller Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 21,129,368
Aberdeen Multi-Asset Income Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 368,200
Aberdeen Multi-Asset Real Return Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 753,800
Aberdeen Asset Management Asia - Segregated Funds	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 598,500

THIS IS PAGE 1 OF 1 OF ANNEX C TO FORM 603 DATED 23/05/13

SIGNED

POSITION: Director



Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Asia-Pacific Smaller Companies Fund	State Street Bank & Trust	Aberdeen Asia-Pacific Smaller Companies Fund	Fully paid ordinary 199,865
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 3,042,154
Aberdeen Global - Asian Property Share Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Property Share Fund	Fully paid ordinary 1,260,277
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 21,129,368
Aberdeen Multi-Asset Income Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Income Fund	Fully paid ordinary 368,200
Aberdeen Multi-Asset Real Return Fund	State Street Bank & Trust - Sydney	Aberdeen Multi-Asset Real Return Fund	Fully paid ordinary 753,800
Aberdeen Asset Management Asia - Segregated Funds	1. Citibank - Singapore 2. Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 598,500

ANNEXURE D TO FORM 603

SIGNED
POSITION DIRECTOR



Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	05/02/2013	Sale	2.32	69,758.00	30,000
	15/02/2013	Purchase	2.30	197,000.55	55,500
	08/05/2013	Purchase	2.67	765,908.00	286,000
	14/05/2013	Purchase	2.78	85,761.50	31,000
Aberdeen (Swiss) Funds Global Energy Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global Gold Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global High Tech Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global Pharma Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Tiger Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Actively Hedged International Equities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia ex Japan Equity Master Fund - TCSZGM	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia Pacific and Japan Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia Pacific Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asian Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific Smaller Companies Fund	04/02/2013	Purchase	2.31	9,421.11	4,061
	05/02/2013	Purchase	2.32	7,864.80	3,380
	05/02/2013	Purchase	2.32	14,033.68	6,049
	13/02/2013	Purchase	2.30	61,114.30	26,500
	18/02/2013	Purchase	2.26	33,972.00	15,000
	08/03/2013	Purchase	2.33	9,157.43	3,924
	12/03/2013	Purchase	2.39	6,227.34	2,597
	13/03/2013	Purchase	2.39	12,364.28	5,152
	15/03/2013	Purchase	2.39	6,417.29	2,678
	19/03/2013	Purchase	2.40	2,757.60	1,149
	10/04/2013	Purchase	2.39	28,794.00	12,000
	23/05/2013	Purchase	2.66	32,944.06	12,365
Aberdeen Australian Equities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Australian Small Companies Fund	14/02/2013	Sale	2.33	310,009.70	133,000

		15/05/2013		Sale	121,822.31		44,653	
		17/05/2013		Sale	78,123.52		26,705	
		20/05/2013		Sale	181,500.00		66,000	
		22/05/2013		Sale	15,627.60		5,788	
		23/05/2013		Sale	88,091.00		32,700	
Aberdeen China Opportunities Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Classic Series Australian Equities Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Emerging Markets Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Emerging Opportunities Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Ethical World Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Financials Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Flexible Capital Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Fully Hedged International Equities Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Global - Asia Pacific Equity Fund		NO ACQUISITIONS FOR THE PAST 4 MONTHS						
Aberdeen Global - Asian Property Share Fund		26/03/2013		Sale	449,644.00	2.96	190,000	
		19/04/2013		Purchase	608,775.00	2.42	250,000	
		19/05/2013		Sale	826,500.00	2.75	300,000	
		17/05/2013		Sale	625,232.00	2.71	230,000	
Aberdeen Global - Asian Smaller Companies Fund		23/01/2013		Purchase	343,698.01	2.23	153,512	
		23/01/2013		Purchase	623,394.24	2.24	278,301	
		24/01/2013		Purchase	35,934.08	2.24	16,042	
		25/01/2013		Purchase	494,381.13	2.27	217,234	
		29/01/2013		Purchase	1,435,694.88	2.32	615,834	
		30/01/2013		Purchase	59,800.32	2.32	25,776	
		31/01/2013		Purchase	331,291.36	2.32	142,758	
		01/02/2013		Purchase	23,169.84	2.32	9,987	
		04/02/2013		Purchase	314,598.31	2.31	135,608	
		04/02/2013		Purchase	82,800.00	2.32	40,000	
		05/02/2013		Purchase	340,135.20	2.32	146,610	
		05/02/2013		Purchase	606,868.48	2.32	261,589	
		06/02/2013		Purchase	1,537,823.10	2.39	641,000	
		14/02/2013		Purchase	1,549,051.00	2.32	665,000	
		18/02/2013		Purchase	2,378,040.00	2.26	1,050,000	
		22/02/2013		Purchase	1,999,174.40	2.29	844,000	
		08/03/2013		Purchase	709,038.73	2.33	303,826	
		11/03/2013		Purchase	350,360.36	2.35	148,590	
		12/03/2013		Purchase	402,186.19	2.38	167,716	
		13/03/2013		Purchase	798,528.32	2.39	332,734	
		14/03/2013		Purchase	74,167.20	2.40	30,903	
		15/03/2013		Purchase	362,622.48	2.39	151,326	
		19/03/2013		Purchase	156,772.00	2.40	64,905	
		23/05/2013		Purchase	2,013,238.33	- .66	755,635	

Aberdeen Global - Australasian Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Chinese Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Emerging Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Emerging Markets Infrastructure Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Emerging Markets Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Ethical World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Frontier Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Indian Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Japanese Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Japanese Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Responsible World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - Technology Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - World Equity Income Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - World Resources Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - World Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Equity Including Japan Pension Fund ppt	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global II - Asia Pacific Multi Asset Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Natural Resources Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Select Opportunities Fund Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Small Cap Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Technology Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Indonesia Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen International Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					

Charity Select Global ex UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
FS International Equity Mother Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
FS Japan Equity Mother Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
MU Aberdeen Fund - GEMZ Portfolio	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
MU Aberdeen Fund - Global Emerging Markets Equity Portfolio	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
MU Aberdeen Global Equity ex Japan Pension Fund ppit	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific excluding Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific including Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada - Emerging Markets Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada - Socially Responsible Global Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada - Socially Responsible International Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada Funds - EAFE Plus Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada Funds - Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Only Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Plus Ethical Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Plus Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Plus SRI Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Frontier Markets Equity Fund LLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen International Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Arbo Global Equity (Canada) Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Arbo International Equity Group Trust Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Arco International Equity II (Canada) Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen All Asia Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				

Aberdeen Asian Income Fund Limited	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asian Smaller Companies Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Australia Equity Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Smaller Company Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Telecommunications and Infrastructure	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Indonesia Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Leaders Limited	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen New Dawn Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen New Thai Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Edinburgh Dragon Trust plc	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
First Trust / Aberdeen Emerging Opportunity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Murray International Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
New India Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
The Asia Tigers Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
The Greater China Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
The India Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
The Singapore Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				