

安本標準證券投資信託股份有限公司 函

公司地址：台北市信義區松仁路 101 號 8 樓

聯絡人：朱盈樺

聯絡專線：(02)8722-4525



受文者：如行文單位

發文日期：中華民國 107 年 12 月 24 日

發文字號：安信字第 1070000284 號

主旨：謹就本公司總代理之安本環球系列基金公開說明書更新，暨境外基金管理機構

「Aberdeen Global Services S.A.」名稱變更為「Aberdeen Standard Investments Luxembourg S.A.」通知，為如下說明，敬請查照。

說明：

- 一、依安本環球系列基金 2018 年 12 月 21 日所寄發公開說明書修正致受益人通知函之內容【附件一】，自 2019 年 1 月 1 日起，本公司總代理之安本環球系列基金之基金管理機構「Aberdeen Global Services S.A.」將更名為「Aberdeen Standard Investments Luxembourg S.A.」。
- 二、該基金管理機構更名之申請，亦已於 107 年 10 月 4 日獲主管機關核准在案如【附件二】。
- 三、本公司總代理之安本環球系列基金擬於日後更名，該事項已排於 2019 年 1 月 14 日的特別股東大會議程當中，如【附件三】。

附件：

- 一、安本環球基金公開說明書修正致受益人通知函
- 二、「Aberdeen Global Services S.A.」名稱變更為「Aberdeen Standard Investments Luxembourg S.A.」金管會核准函
- 三、安本環球基金特別股東大會通知函

總經理 馬文玲



正本：三信商業銀行股份有限公司；上海商業儲蓄銀行股份有限公司；中國信託商業銀行股份有限公司；中國信託證券投資信託股份有限公司；中國人壽保險股份有限公司；中央再保險股份有限公司；京城商業銀行股份有限公司；保德信證券投資信託股份有限公司；

保誠人壽保險股份有限公司；元大商業銀行股份有限公司；元大證券投資信託股份有限公司；元大證券股份有限公司；元富證券股份有限公司；兆豐國際商業銀行股份有限公司；兆豐國際證券投資信託股份有限公司；兆豐證券股份有限公司；先鋒證券投資顧問股份有限公司；瑞聯全球證券投資顧問股份有限公司；凱基商業銀行股份有限公司；凱基證券投資信託股份有限公司；凱基證券股份有限公司；匯豐(台灣)商業銀行股份有限公司；南山人壽保險股份有限公司；全球人壽保險股份有限公司；台中商業銀行股份有限公司；台北富邦商業銀行股份有限公司；台新國際商業銀行股份有限公司；台新證券投資信託股份有限公司；合作金庫商業銀行股份有限公司；合作金庫證券投資信託股份有限公司；合作金庫人壽保險股份有限公司；國泰世華商業銀行股份有限公司；國泰人壽保險股份有限公司；國泰綜合證券股份有限公司；國泰證券投資信託股份有限公司；基富通證券股份有限公司；安泰商業銀行股份有限公司；安聯人壽保險股份有限公司；安聯證券投資信託股份有限公司；宏泰人壽保險股份有限公司；富蘭克林華美證券投資信託股份有限公司；富邦人壽保險股份有限公司；富邦證券投資信託股份有限公司；富邦產物保險股份有限公司；富達證券投資信託股份有限公司；彰化商業銀行股份有限公司；復華證券投資信託股份有限公司；新光人壽保險股份有限公司；新光產物保險股份有限公司；新加坡商瑞銀證券股份有限公司台北分公司；施羅德證券投資信託股份有限公司；日盛國際商業銀行股份有限公司；日盛證券投資信託股份有限公司；明台產物保險股份有限公司；星展(台灣)商業銀行股份有限公司；板信商業銀行股份有限公司；柏瑞證券投資信託股份有限公司；核聚證券投資顧問股份有限公司；永豐商業銀行股份有限公司；永豐證券投資信託股份有限公司；永豐金證券股份有限公司；法國巴黎銀行股份有限公司台北分公司；法國巴黎人壽保險股份有限公司；渣打國際商業銀行股份有限公司；滙豐中華證券投資信託股份有限公司；瀚亞證券投資信託股份有限公司；玉山商業銀行股份有限公司；王道商業銀行股份有限公司；瑞士商瑞士銀行股份有限公司台北分公司；第一金證券投資信託股份有限公司；統一綜合證券股份有限公司；群益證券投資信託股份有限公司；群益金鼎證券股份有限公司；聯邦商業銀行股份有限公司；臺灣中小企業銀行股份有限公司；臺灣人壽保險股份有限公司；臺灣土地銀行股份有限公司；臺灣新光商業銀行股份有限公司；臺灣銀行股份有限公司；臺灣銀行股份有限公司公教保險部；花旗(台灣)商業銀行股份有限公司；英屬百慕達商安達人壽保險股份有限公司；華南商業銀行股份有限公司；華南產物保險股份有限公司；華泰商業銀行股份有限公司；萬寶證券投資顧問股份有限公司；遠東國際商業銀行股份有限公司；遠雄人壽保險事業股份有限公司；野村證券投資信託股份有限公司；鉅亨網證券投資顧問股份有限公司；陽信商業銀行股份有限公司；高雄銀行股份有限公司；鋒裕匯理證券投資顧問股份有限公司；勞動基金運用局；公務人員退休撫卹基金

【中文翻譯僅供參考，如有歧異，請以英文版本為準】

此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議

2018 年 12 月 21 日

親愛的股東：

安本環球基金

我們特此通知，安本環球基金（以下簡稱「**本基金**」）董事會提議對本基金及其子基金（以下簡稱「**基金**」）做出變動。本文件將詳述主要的建議變動。

除文意另有所指外，本文件所用粗體詞彙具有本基金最新版公開說明書所賦予的相同涵義。

1. 本基金更名

作為持續重塑安本標準投資（Aberdeen Standard Investments）品牌努力的一部分，董事會擬修訂本基金的公司章程，以反映本基金更名為安本標準基金的事實。

董事會邀請您參加本基金的特別股東大會，以議定新的名稱。本次會議的召開通知已隨函附上。

您可以在本基金的註冊辦公室免費索取已反映所研擬變更的公司章程草案。

2. 更新「投資哲學及流程」章節

「投資哲學及流程」章節已於近期更新，以涵蓋對其他投資類別的說明，並強調在主動式股票投資中，有兩種不同的投資方法：長期品質與著重變革。

該章節再次的重整，是為了提供適用於各種投資類別之特定投資流程和投資組合結果的更多詳情。特別是，主動式股票和固定收益類別均已更新，以反映出環境、社會和公司治理方面的考慮因素，為這些類別的基金投資策略不可或缺的一環。

相關修正僅用於提供資訊之用途，各項基金策略不會有任何改變。

3. 關於可變權益實體（VIE）投資的新增風險因素

經過內部審核後，已決定在公開說明書中列入有關可變權益實體投資的風險因素。具體如下：

「可變權益實體（VIE）的結構

特定基金可能會投資於具有可變權益實體（VIE）結構的公司，以取得有外國人持有限制的產業。可變權益實體（VIE）是一種向投資人發行股票的法人結構，該股票的運作方式與公司發行的普通股類似，且每股也可享有該公司的部分獲利。然而，與普通股不同的是，因為可變權益實體（VIE）在法律上獨立於公司，故對公司的資產並無法定上的所有權。由於成立可變權益實體

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受盧森堡金融監督管理委員會（CSSF）規管。盧森堡註冊號B27471。

安本標準投資（Aberdeen Standard Investments）是安本資產管理（Aberdeen Asset Management）與標準人壽投資（Standard Life Investments）的投資業務品牌。

(VIE) 是為了允許外國投資人取得有外國人持有限制的公司（通常是中國或其他新興市場的公司），因此公司所在國家的當局可能會採取相關行動，進而對一個或多個可變權益實體（VIE）的價值產生不利影響的風險。相關行動甚至包括宣稱各該結構係屬非法，因此而喪失所有價值。」

上述風險因素與安本環球 - 亞太股票基金、安本環球 - 亞洲地產股票基金、安本環球 - 亞洲小型公司基金、安本環球 - 新興市場股票基金、安本環球 - 新興市場小型公司基金有關。

特此告知，對可變權益實體（VIE）進行投資的訊息僅供參考，且對相關基金的實際風險情況沒有影響。故其風險情況仍將維持不變。

4. 安本環球 — 印度股票基金的投資結構

誠如公開說明書附錄F所述，安本環球 - 印度股票基金是透過其全資附屬公司 — Aberdeen Global Indian Equity Limited（以下簡稱「附屬公司」）投資於印度證券。

於 2017 年 12 月 12 日，本公司的股東特別大會（「EGM」）根據 1915 年 8 月 10 日有關商業公司的盧森堡法律第 1023-1 條及相關修正案、模里西斯 2001 年公司法及相關修正案、以及盧森堡 RES A (Recueil Electronique des Sociétés et Associations) 在 2017 年 10 月 31 日公布的合併條款規定，批准將附屬公司併入該基金的建議（以下簡稱「合併」）。誠如於 2017 年 11 月 13 日向股東發出的通知所述，董事會得出的結論是該建議將可降低成本及風險，有益於基金投資人。

由於某些未決條件，合併無法在預定生效日期實施。因此，鑒於必要條件未能及時獲得滿足，董事會決定推遲合併的預定生效日期。如公司網站發布的股東聲明所述，該合併原本預計將在 2018 年初生效。

但印度證券交易委員會（「SEBI」）最終未能正式批准合併。由於印度證券交易委員會未能正式批准合併，因此董事會已決定透過附屬公司維持現有的間接投資結構，以符合基金投資人的最佳利益。該項決定考量了各種潛在影響，包括印度長期資本收益稅制的近期變化。

因此，董事會已決定向本公司股東提案，確認合併尚未生效，並撤回及取消其對合併的批准。本公司特此召開股東特別大會，以審議及批准上述事項。本公司召開股東特別大會的通知已隨函附上。

與上述事項有關的各項行動，均被視為符合基金投資人的最佳利益。因此，與此類行動相關的所有費用，包括相關結構分析及與合併不生效力的提案相關之其他工作所產生的費用均將記入該基金的特殊費用項下。

5. 管理機構更名

作為整合安本資產管理集團 (Aberdeen Asset Management PLC) 與標準人壽集團 (Standard Life PLC) 的一環，新的安本標準投資管理 (Aberdeen Standard Investments) 旗下各公司將會重新命名。

因應此一名稱變更，自 2019 年 1 月 1 日起，本基金的管理公司 Aberdeen Global Services S.A. 將更名為 Aberdeen Standard Investments Luxembourg S.A.。

公開說明書

本文件所述的各項變動，擬將反映於 2019 年 2 月生效的新版公開說明書當中。

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董事會對本文件所載資料的準確性負責。本董事會（經採取合理措施以確保內容之正確性後）相信，本文件所載資料皆屬實，且並無遺漏可能有重大影響之任何資料與事項。

如您有任何疑問或希望獲得進一步詳情，請逕聯絡我們的註冊辦事處，或致電以下股東服務中心電話：

亞洲：+852 2103 4700

本董事會相信，本相關變動不僅公平合理，且能符合股東的最佳利益。

此致



Soraya Hashimzai
為及代表
安本環球基金董事會

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THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE

21 December 2018

Dear Shareholder,

ABERDEEN GLOBAL

We are writing to inform you of the changes that the Board of Directors of Aberdeen Global (the “**Company**”) proposes to make to the Company and its sub-funds (the “**Funds**”). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

1. Renaming of the Company

As part of the ongoing rebranding of the Aberdeen Standard Investments business, the Board of Directors proposes to amend the Company’s articles of incorporation to reflect the renaming of the Company to Aberdeen Standard SICAV I.

The Board of Directors invites you to an Extraordinary General Meeting of Shareholders of the Company which will need to decide on the new name. The convening notice to this meeting is attached hereto.

The draft articles of incorporation reflecting the proposed change is available free of charge at the Company’s registered office.

2. Update to the Investment Philosophy and Process section

The “Investment Philosophy and Process” section was recently updated to include descriptions of additional investment categories, as well as to highlight that within the Active Equities category there are two distinct investment approaches: Long Term Quality and Focus on Change.

This section has been developed again to provide further detail regarding certain investment processes and portfolio outcomes which apply within various investment categories. In particular, the Active Equities and Fixed Income categories have been updated to reflect that environmental, social and governance considerations are integral to the investment strategies of Funds in these categories.

These amendments have been made for information purposes only and there will be no change in the respective Fund strategies.

3. Addition of a new risk factor concerning investments in variable interest entities (VIE)

Following an internal review, it has been decided to include a risk factor concerning investment in variable interest entities in the Prospectus, as follows:

“VIE Structures

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Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Certain Funds may invest in companies with Variable Interest Entity ("VIE") structures in order to gain exposure to industries with foreign ownership restrictions. A VIE is a corporate structure which issues shares to investors. Those shares then behave in a similar way to ordinary shares issued by the company in that they represent a share of that company's profits. However, they do not represent legal ownership of the company's assets, unlike ordinary shares, because the VIE is legally separate or independent from the company. Because VIEs are created to allow foreign investors to access companies with foreign ownership restrictions (typically Chinese or other Emerging Market companies) there is a risk that the authorities in the country where the company is incorporated could take action which would have an adverse impact on the value of one or more VIEs, up to and including declaring that such structures are illegal and thus worthless".

The above risk factor is relevant to Aberdeen Global - Asia Pacific Equity Fund, Aberdeen Global - Asian Property Share Fund, Aberdeen Global - Asian Smaller Companies Fund, Aberdeen Global - Emerging Markets Equity Fund, Aberdeen Global - Emerging Markets Smaller Companies Fund.

For your information, such reference to investments in VIE has been included for information purposes only and it will have no impact on the actual risk profile of the relevant Fund, which remains unchanged.

4. Investment Structure of Aberdeen Global – Indian Equity Fund

As stated under Appendix F of the Prospectus, Aberdeen Global – Indian Equity Fund invests into Indian securities through its wholly-owned subsidiary, Aberdeen Global Indian Equity Limited (the "**Subsidiary**").

On 12 December 2017, an extraordinary general meeting of the Shareholders of the Company ("**EGM**") approved the proposal to merge the Subsidiary into the Fund in accordance with article 1023-1 of the Luxembourg law dated 10 August 1915 on commercial companies, as amended, the Companies Act 2001 of Mauritius, as amended, and the provisions set out in the Articles of Merger published in the Recueil Electronique des Sociétés et Associations of Luxembourg on 31 October 2017 (the "**Merger**"). As stated in the notice to Shareholders dated 13 November 2017, the Board of Directors had come to the conclusion that the proposal would be to the benefit of investors in the Fund in terms of cost and risk reduction.

Due to certain outstanding conditions, it was not possible to implement the Merger on the scheduled effective date. As such, the Board of Directors decided to postpone the scheduled effective date of the Merger pending the expected, albeit delayed satisfaction of the requisite conditions. At that time it was expected that the Merger would become effective early in 2018 as described in statements to Shareholders posted on the Company's website.

Ultimately, however, it was not possible to obtain formal approval of the Securities and Exchange Board India ("**SEBI**") for the Merger. As formal SEBI approval for the Merger could not be obtained, it has been decided that it would be in the best interests of investors in the Fund to maintain the existing, indirect investment structure via the Subsidiary. This decision has taken account of various potential implications, including recent changes to the Indian long-term capital gains tax regime.

It has therefore been decided to propose to the Shareholders of the Company to acknowledge that the Merger has not become effective and to withdraw and cancel the approval of the Merger. An extraordinary general meeting of the Shareholders of the Company is therefore convened to consider and approve the foregoing. The convening notice of such extraordinary general meeting of Shareholders is attached hereto.

The actions that have been taken in connection with the above are considered to be in the best interests of Shareholders of the Fund. Therefore all costs related to such actions, including those

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resulting from the relevant structural analysis and other work undertaken in connection with the proposal not to effect the Merger are charged to the Fund as extraordinary expenses.

5. Renaming of the Management Company

As part of the integration of Aberdeen Asset Management PLC and Standard Life plc, the entities belonging to the new Aberdeen Standard Investments business are being renamed.

In line with previous name changes, the management company of the Company, Aberdeen Global Services S.A. will be renamed as Aberdeen Standard Investments Luxembourg S.A. with effect from 1 January 2019.

Prospectus

The changes detailed in this letter will be reflected in a new Prospectus to be dated February 2019.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

Asia +852 2103 4700

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Soraya Hashimzai
For and on behalf of
the Board of Directors – Aberdeen Global

Aberdeen Global

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com

Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.
Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

檔 號：
保存年限：

金融監督管理委員會 函

地址：新北市板橋區縣民大道二段7號18樓
聯絡人：李文聖
聯絡電話：02-27747428
傳 真：02-87734154

受文者：安本標準證券投資信託股份有限公司【代表人：楊修先生】

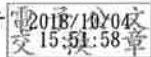
發文日期：中華民國107年10月4日
發文字號：金管證投字第1070336233號
速別：普通件
密等及解密條件或保密期限：
附件：

主旨：所請在國內代理募集及銷售之安本環球基金系列子基金之基金管理機構「Aberdeen Global Services S.A.」名稱變更為「Aberdeen Standard Investments Luxembourg S.A.」一案，准予照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據境外基金管理辦法第12條第6項規定、貴公司107年9月21日安信字第1070000219號函及107年10月2日補正資料辦理。
- 二、請依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）公告。

正本：安本標準證券投資信託股份有限公司【代表人：楊修先生】
副本：中華民國證券投資信託暨顧問商業同業公會、臺灣集中保管結算所股份有限公司、中央銀行



授權單位主管決行並鈐印

【中文翻譯僅供參考，如有歧異，請以英文版本為準】

安本環球基金

(以下簡稱「本公司」)

Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S Luxembourg No. B 27471

特別股東大會通告

親愛的股東：

本公司董事會(以下簡稱「董事會」)敬邀您出席本公司的特別股東大會(以下簡稱「會議」)。會議將於2019年1月14日上午11點(盧森堡時間)於本公司註冊的辦事處舉行，地址是35a, avenue John F. Kennedy, L-1855 Luxembourg。議程如下並對其進行投票表決：

議程

第一項決議

針對安本環球基金(以下簡稱「本公司」)之公司章程進行修訂，並於2019年2月11日正式生效：

- 1) 修訂第1條，將公司名稱改為「Aberdeen Standard SICAV I」；以及
- 2) 修訂第16及28條，(i)以「Standard Life Aberdeen plc」取代「Aberdeen Asset Management PLC」，並且(ii)在第28條第1段以「Aberdeen Standard」取代「Aberdeen」。

第二項決議

確認 Aberdeen Global Indian Equity Limited 與本公司子基金安本環球—印度股票基金合併，以符合：
(i) 1915年8月10日有關商業公司的盧森堡法律第1023-1條(原第278條)及相關修正案，以及(ii) 2017年10月31日盧森堡 RESA (*Recueil Electronique des Sociétés et Associations*) 公布但並未生效的合併條款(以下簡稱「合併」)，以及安本環球基金於2017年12月12日舉辦的特別股東大會批准但後來撤回和取消的合併案。

安本環球基金

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電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberndeenstandard.com

受盧森堡金融監督管理委員會(CSSF)規管。盧森堡註冊號B27471。
安本標準投資(Aberdeen Standard Investments)是安本資產管理(Aberdeen Asset Management)與標準人壽投資(Standard Life Investments)的投資業務品牌。

會議投票安排

為使會議能夠對第一項決議進行有效審議和表決，會議出席人數必須達到本公司持股比例 50% 以上的法定人數。

為使會議能夠對第二項決議進行有效審議和表決，會議出席人數必須達到本公司和安本環球 — 印度股票基金持股比例達 50% 以上的法定人數。

兩項決議均需獲得投票總數三分之二以上同意，方可通過。

在會議未達法定人數的情況下，本公司將重新召集第二次股東特別大會，以完成議程項目（以下簡稱「重新召開股東特別大會」）。第二次股東特別大會將於 2019 年 2 月 6 日上午 11 點（盧森堡時間）於本公司註冊辦事處舉行，地址是 35a, avenue John F. Kennedy, L-1855 Luxembourg。重新召開的股東特別大會並無特定的法定人數要求。投票總數的三分之二多數即可通過議程項目的決議。

投票總數不包括未參與投票或已棄權或投下空白或無效票的股東股票。

股東出席會議及行使其股份所附表決權的權利，乃根據該名股東於記錄當天（2019 年 1 月 10 日）持有的股份決定。每股享有一票的投票權。

股東可親自或透過代理人投票。有意親自出席會議的股東，須在會議召開 5 天前發出通知，方可參加。並且必須在核實其身份和股權證明後方許入場開會。

若您無法出席會議，您可以回傳附件之委託書進行代理投票。未經明確撤銷，股東就會議回傳之委託書仍可有效適用於重新召開的股東特別大會。

若您不克參加本次會議，請在 2019 年 1 月 11 日中午 12 點（盧森堡時間）之前填寫和簽署附件所示之委託書，並在其上註明日期後，以傳真方式回傳至 +352 2643 3097，或者您也可以以郵寄的方式，將委託書寄送到上述地址以交回給 Aberdeen Global Services S.A.，並署名收件人為盧森堡產品管理部門（Luxembourg Product Management）方能生效。提交委託書無損您出席股東大會及到場投票表決的權利。

奉董事會之指示

日期：2018 年 12 月 21 日

附件：委託書

安本環球基金

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【中文翻譯僅供參考，委託書回覆請使用英文版本】

代理人

安本環球基金

(以下簡稱「本公司」)

Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S Luxembourg No. B 27471

(供 2019 年 1 月 14 日上午 11 點 (盧森堡時間) 召開之安本環球基金特別股東大會或任何重新召集或後續會議使用)

本人 / 吾等 _____ (戶名及戶號)

地址為 _____ (地址)

為安本環球基金股份的 _____ (數字) 股的持有人

特此委任 _____ (代理人姓名)

如或其在代理人未能履行委任職責時，由會議主席代理本人 / 吾等，在 2019 年 1 月 14 日上午 11 點 (盧森堡時間) 舉辦之股東特別大會上投票，或在其後任何重新召集或後續會議期間擔任本人 / 吾等之代理人。

本人特此指示代理人按下列方式進行投票：

第一項決議	贊成	反對	棄權
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安本環球基金 (以下簡稱「本公司」) 對公司章程的修正將於 2019 年 2 月 11 日正式生效：	<input type="checkbox"/> *	<input type="checkbox"/> *	<input type="checkbox"/> *
--	----------------------------	----------------------------	----------------------------

- 1) 修訂第 1 條，將公司名稱改為「Aberdeen Standard SICAV I」；以及
- 2) 修訂第 16 及 28 條，(i) 以「Standard Life Aberdeen plc」取代「Aberdeen Asset Management PLC」，並且 (ii) 在第 28 條第 1 段以「Aberdeen Standard」取代「Aberdeen」。

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第二項決議

贊成

反對

棄權

確認 Aberdeen Global Indian Equity Limited 與本公司附屬基金安本環球 — 印度股票基金合併，以符合：(i) 1915 年 8 月 10 日有關商業公司的盧森堡法律第 1023-1 條 (原第 278 條) 及相關修正案，以及 (ii) 2017 年 10 月 31 日盧森堡 *RESA (Recueil Electronique des Sociétés et Associations)* 公布但並未生效的合併條款 (以下簡稱「合併」)，以及安本環球基金於 2017 年 12 月 12 日舉辦的股東特別大會批准但後來撤回和取消的合併案。

*

*

*

*請勾選相對應的方框。

如果沒有任何具體指示，代理人將投票贊成上述項目。

本人 / 吾等特此授權代理人採取一切必要行動，以行使本文所指之各項權力。此外，本人 / 吾等亦特此確認前述代理人可按委託書合法採取一切必要行動，以行使本文所指之各項權力。

簽署 _____

日期 _____

請在 2019 年 1 月 11 日中午 12 點 (盧森堡時間) 之前填寫和簽署本表格，並在其上註明填寫日期後，以傳真方式回傳至 Aberdeen Global Services S.A.。收件人為盧森堡產品管理部門 (Luxembourg Product Management)。傳真號碼是 +352 2643 3097，或者您也可以郵寄方式將委託書寄送到上述地址，方能生效。提交委託書無損您出席股東大會及到場投票表決之權利。

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Aberdeen Global
(the "Company")
Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S Luxembourg No. B 27471

NOTICE OF AN EXTRAORDINARY GENERAL MEETING

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") would like to invite you to attend an extraordinary general meeting of the shareholders of the Company (the "**Meeting**") to be held at the registered office of the Company at 35a, avenue John F. Kennedy, L-1855 Luxembourg on 14 January 2019 at 11:00 hours (Luxembourg time), to deliberate and vote on the following agenda:

AGENDA

FIRST RESOLUTION

Amendment of the articles of incorporation of Aberdeen Global (the "Company") with effect as from 11 February 2019 as follows:

- 1) amendment of article 1 in order to change the name of the Company to "Aberdeen Standard SICAV I"; and
- 2) amendment of articles 16 and 28 in order to replace (i) the references to "Aberdeen Asset Management PLC" by "Standard Life Aberdeen plc" and (ii) the reference to "Aberdeen" by "Aberdeen Standard" in the first paragraph of article 28.

SECOND RESOLUTION

Acknowledgement that the merger of Aberdeen Global Indian Equity Limited with Aberdeen Global - Indian Equity Fund, a compartment of the Company, which was proposed to be made in accordance with (i) article 1023-1 (former article 278) of the Luxembourg law dated 10 August 1915 on commercial companies, as amended, and (ii) the Articles of Merger published in the *Recueil Electronique des Sociétés et Associations* of Luxembourg on 31 October 2017 (the "Merger") has not become effective and consequent withdrawal and cancellation of the approval given at the extraordinary general meeting of shareholders of Aberdeen Global held on 12 December 2017.

* * *

Aberdeen Global

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VOTING ARRANGEMENTS FOR THE MEETING

In order for the Meeting to validly deliberate and vote on the first resolution, a quorum of 50% of the Company's capital is required to be present or represented at the Meeting.

In order for the Meeting to validly deliberate and vote on the second resolution, a quorum of 50% of the Company's capital and Aberdeen Global - Indian Equity Fund's capital is required to be present or represented at the Meeting.

The passing of both resolutions requires the affirmative consent of two thirds of the votes cast.

In the case where the quorum is not reached at the Meeting, the shareholders are hereby reconvened to a second extraordinary general meeting of shareholders of the Company to resolve on the agenda items (the "**reconvened EGM**") to be held at the registered office of the Company at 35a, avenue John F. Kennedy, L-1855 Luxembourg on 6 February 2019 at 11:00 hours (Luxembourg time). At the reconvened EGM, no quorum will be required and the decision on the resolution of the agenda items will be taken by a majority of two-thirds of the votes cast.

Votes cast do not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote.

The rights of a shareholder to attend the Meeting and to exercise a voting right attaching to his/her shares are determined in accordance with the shares held by such shareholder at the record date (10 January 2019). Each share is entitled to one vote.

Shareholders may vote in person or by proxy. Shareholders wishing to attend the Meeting in person shall be admitted provided they have given notice of their intention to attend at least 5 days before the Meeting. They shall be admitted subject to verification of their identity and evidence of their shareholding.

If you are not able to attend the Meeting, you may vote by proxy by returning the enclosed form of proxy. The proxy returned by shareholders in relation to the Meeting shall remain valid for the reconvened EGM, unless expressly revoked.

Should you not be able to attend this Meeting, kindly complete, date, sign and return the form of proxy enclosed by fax before 12:00 hours (Luxembourg Time) on 11 January 2019 to Aberdeen Global Services S.A. for the attention of Luxembourg Product Management at the fax number +352 2643 3097 or by mail to the above address. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

By order of the Board of Directors
Dated 21 December 2018
Enclosed: Form of Proxy

Aberdeen Global

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PROXY

Aberdeen Global
(the "Company")
Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S Luxembourg No. B 27471

(for use at the extraordinary general meeting of shareholders of Aberdeen Global on 14 January 2019 at 11:00 hours (Luxembourg time) or any reconvening or adjournment thereof)

I/We _____
(name)

of _____
(address)

the holder(s) of _____ (number) Shares in Aberdeen Global

hereby appoint _____ (name of proxy)

or failing him or failing such appointment, the Chairman of the Meeting as my/our proxy to vote on my/our behalf at the extraordinary general meeting to be held on 14 January 2019 at 11:00 hours (Luxembourg time) and any convening or adjournment thereof.

I instruct my proxy to vote as follows:

FIRST RESOLUTION

Amendment of the articles of incorporation of Aberdeen Global (the "Company") with effect as from 11 February 2019 as follows:

- 1) amendment of article 1 in order to change the name of the Company to "Aberdeen Standard SICAV I"; and
- 2) amendment of articles 16 and 28 in order to replace (i) the references to "Aberdeen Asset Management PLC" by " Standard Life Aberdeen plc" and (ii) the reference to "Aberdeen" by "Aberdeen Standard" in the first paragraph of article 28.

IN OF	FAVOUR	AGAINST	ABSTAIN
<input type="checkbox"/> *		<input type="checkbox"/> *	<input type="checkbox"/> *

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SECOND RESOLUTION

Acknowledgement that the merger of Aberdeen Global Indian Equity Limited with Aberdeen Global - Indian Equity Fund, a compartment of the Company, which was proposed to be made in accordance with (i) article 1023-1 (former article 278) of the Luxembourg law dated 10 August 1915 on commercial companies, as amended, and (ii) the Articles of Merger published in the Recueil Electronique des Sociétés et Associations of Luxembourg on 31 October 2017 (the "Merger") has not become effective and consequent withdrawal and cancellation of the approval given at the extraordinary general meeting of shareholders of Aberdeen Global held on 12 December 2017.

IN OF	FAVOUR	AGAINST	ABSTAIN
<input type="checkbox"/> *		<input type="checkbox"/> *	<input type="checkbox"/> *

* Please tick the appropriate box.

Failing any specific instruction, the proxy will vote in favour of the above items.

I/We hereby give and grant full power and authorisation to do and perform all acts and deeds and everything necessary or incidental to the exercise of the powers herein specified and I/we hereby ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

Signature _____

Dated this _____ day of _____

To be valid, this form must be duly completed, dated, signed and returned before 12:00 hours (Luxembourg time) on 11 January 2019 to Aberdeen Global Services S.A. for the attention of Luxembourg Product Management at the fax number +352 2643 3097 or by mail to the above address. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

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