

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

6 September 2016

Dear Shareholder,

ABERDEEN GLOBAL

Your Board of Directors has decided to make changes to Aberdeen Global. The principal proposed changes are detailed in this letter. The Aberdeen Global Prospectus (the “Prospectus”) has also been updated accordingly.

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

CHANGES TO EXISTING SUB-FUNDS

Change of investment adviser for Aberdeen Global – Australasian Equity Fund

With effect from 7 October 2016, Aberdeen Asset Management Limited will replace Aberdeen Asset Management Asia Limited as Investment Adviser to the Aberdeen Global – Australasian Equity Fund. Aberdeen Asset Management Limited is authorised and regulated by the Australian Securities and Investments Commission.

The investment objective and policy of the sub-fund will remain unchanged and the above change will have no impact on the current investment portfolio and investment strategy or risk profile of the sub-fund.

ADMINISTRATIVE CHANGES

The Prospectus has also been updated for factual information as well as certain clarifications, including but not limited to the following.

The information relating to the board of directors of Aberdeen Global has been updated to reflect recent changes in the composition of the board.

Under the “Fund Information” section of the prospectus, it has been clarified that the following sub-funds may invest directly or indirectly no more than 10% of their Net Asset Value in Mainland China securities (including through QFII, RQFII, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means):

Aberdeen Global - Asia Pacific Equity Fund
Aberdeen Global - Asian Property Share Fund
Aberdeen Global - Asian Smaller Companies Fund
Aberdeen Global - Chinese Equity Fund
Aberdeen Global - Emerging Markets Equity Fund
Aberdeen Global - Emerging Markets Infrastructure Equity Fund
Aberdeen Global - Emerging Markets Local Currency Bond Fund
Aberdeen Global - Emerging Markets Smaller Companies Fund

The General Risk Factors have been updated in respect of the risk factors concerning investing in China, specifically to include risks relating to Shanghai-Hong Kong Stock Connect.

Appendix E has been updated in respect of the management fees of Aberdeen Global – Eastern European Equity Fund which were reduced with effect from 1 July 2016, as previously communicated to shareholders.

Appendix G of the Prospectus has been updated to take into account updates to relevant country specific details.

Prospectus

The changes detailed in this letter are reflected in a new Prospectus of Aberdeen Global to be dated August 2016.

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

【中譯文僅供參考，如有歧異請以英文版本為準】

此乃重要文件，請立即詳閱。若有疑問請尋求專業建議。

2016年 9 月 6 日

致股東：

安本環球基金

董事會已決定對安本環球基金做出變更，主要提議變更內容已詳述於本信函中，並將於安本環球基金公開說明書（以下稱“公開說明書”）中一併更新。

本信函所用之專業名詞與公開說明書的最新版本中的專業名詞所賦予之涵義相同，唯文義另有所指者除外。

對現存子基金之變更

對安本環球-澳洲股票基金投資顧問之變更

自2016年 10 月 7 日起生效，Aberdeen Asset Management Limited將取代Aberdeen Asset Management Asia Limited作為安本環球-澳洲股票基金的投資顧問。Aberdeen Asset Management Limited係經澳大利亞證券與投資委員會許可及規管。

該子基金的投資目標及政策將保持不變且上述變更將不會影響子基金目前的投資組合及投資策略或風險狀態。

行政變更

公開說明書已就事實進行資料更新並就特定事項作出澄清，包括但不限於以下內容。

安本環球基金董事會的相關資訊已作更新，反映了近期董事會成員組成的變更。

公開說明書之“基金資訊”一節已作澄清，即下述子基金可直接或間接將不多於 10%的淨資產值投資於中國大陸有價證券（包括通過合格外國機構投資人、人民幣合格外國機構投資人、滬港股票市場交易互聯互通機制、參與憑證、股票連結型債券以及其他符合條件的管道）：

- 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 - 中國股票基金
- 安本環球 - 新興市場股票基金
- 安本環球 - 新興市場基礎建設股票基金
- 安本環球 - 新興市場當地貨幣債券基金
- 安本環球 - 新興市場小型公司基金

公開說明書之一般風險因素已就投資於中國的風險因素作更新，特別包括與滬港股票市場交易互聯互通機制有關的風險。

公開說明書之附錄 E 已作更新，反映了安本環球 - 東歐股票基金之管理費降低的相關更新。該項更新自 2016 年 7 月 1 日起生效，並已經告知股東。

公開說明書之附錄 G 亦已更新，反映了相關國家特定詳情的更新。

公開說明書

本信函所載變更將反映在安本環球基金2016年8月之公開說明書中。

董事會就本信函所載資料的正確性承擔責任。在董事會知悉及確信之最大程度下（董事會已採取合理注意以確保情況正是如此），本信函所載資料係以事實為依據，且無遺漏任何可能影響該資料重要性的事宜。

若您有任何疑問或需要進一步的資訊，請與我們的註冊辦公室聯絡，或撥打下列股東服務中心電話：

亞洲 +852 2103 4700

董事會相信，此次變更是公正合理的，且符合股東的最佳利益。

Soraya Hashimzai
謹代表安本環球基金董事會