

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

28 October 2015

Dear Shareholder,

## **ABERDEEN GLOBAL II**

Your Board of Directors has decided to make changes to Aberdeen Global II. The principal proposed changes are detailed in this letter. The prospectus of Aberdeen Global II (the "Prospectus") and relevant Key Investor Information Documents have also been updated accordingly.

### **CHANGES TO EXISTING SUB-FUNDS AND SHARE CLASSES**

#### **1. Change of Risk Benchmark and Management Fees in respect of the Aberdeen Global II - Global High Yield Bond Fund**

With effect from 1 October 2015, as previously communicated to affected shareholders, the risk benchmark of the Aberdeen Global II - Global High Yield Bond Fund changed from Bank of America Merrill Lynch Global High Yield Master II Unconstrained to the Bank of America Merrill Lynch Global High Yield Constrained (Hedged USD 100%), and the management fees of certain share classes of the sub-fund were reduced as follows:

Class A, Class D, Class E, Class L, Class O, Class U and Class W Shares reduced from 1.25% to 1.00%

Class H, Class I, Class M, Class P, Class R, Class V, Class X and Class Y Shares reduced from 0.70% to 0.50%.

Class J share reduced from 0.65% to 0.50%.

#### **2. Arrangements for Redemption of Shares**

The Prospectus has been updated to provide that the Transfer Agent may from time to time make arrangements to allow Shares to be redeemed electronically or through other communication media. Certain institutional investors may communicate their redemption requests electronically as agreed with the Transfer Agent. For further details and conditions, shareholders should contact the Transfer Agent.

### **ADMINISTRATIVE CHANGES**

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

In Appendix A, the expected level of leverage based on “Sum of Notionals” and/or Commitment approach of the following sub-funds has been recalculated and the Prospectus updated accordingly:

	Expected Level of Leverage (%) based on “Sum of Notionals” approach	Expected Level of Leverage (%) based on Commitment approach
Aberdeen Global II - Asia Pacific Multi Asset Fund	75-100	20-50
Aberdeen Global II - Australian Dollar Bond Fund	0-5	0-5
Aberdeen Global II – Euro Absolute Return Bond Fund	200-400	100-300
Aberdeen Global II - Euro Corporate Bond Fund	0-5	0-10
Aberdeen Global II - Euro Government Bond Fund	50-150	30-80
Aberdeen Global II - Euro High Yield Bond Fund	50-100	0-50
Aberdeen Global II - Global Bond Fund	50-200	50-100
Aberdeen Global II - Global Government Bond Fund	50-200	50-100
Aberdeen Global II - Global High Yield Bond Fund	25-70	0-5
Aberdeen Global II - Sterling Long Dated Credit Bond Fund	40-140	0-100
Aberdeen Global II - Sterling Credit Bond Fund	25-100	0-100

For the avoidance of doubt, the increases of the expected level of leverage in relation to the Aberdeen Global II - Euro Absolute Return Bond Fund and the Aberdeen Global - Euro Government Bond Fund do not imply a change of the investment approach of the sub-funds concerned.

Appendix B has been updated to provide detail as regards the use of indicative prices of certain investments in other collective investment schemes for the purposes of valuing a sub-fund’s assets in appropriate circumstances.

Appendix F 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 II dated October 2015.

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:

**Europe (excluding UK) and rest of the world +352 46 40 10 820**

**UK +44 (0)1224 425 255**

**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,

A handwritten signature in blue ink, appearing to read "S. Hariri".

For and on behalf of  
the Board of Directors - Aberdeen Global II