

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

18 February 2016

Notice to the shareholders of Aberdeen Global - World Equity Dividend Fund

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Global - World Equity Dividend Fund (the “**Fund**”) of a decision of the board of directors (the “**Board of Directors**”) of Aberdeen Global (the “**Company**”) to close the Fund on 22 February 2016.

1) Rationale for the Closure

The Board of Directors has received, through its Global Distributor, indications of shareholder redemptions which would result in the net asset value of the Fund being significantly below US\$10 million, at which level the Fund will no longer be viable and therefore, in accordance with paragraph 8 of article 20 of the articles of association and the applicable provisions of the prospectus of the Company, the Board of Directors has resolved that it is in the best interests of shareholders to close the Fund with immediate effect on 22 February 2016 (the “**Effective Date**”) and to proceed with the compulsory redemption of all outstanding shares in the Fund as described below.

2) Impact on Shareholders

The process of selling the Fund’s assets will commence immediately on the Effective Date, the Company will redeem all the outstanding shares in the share classes of the Fund listed below at a price reflecting the anticipated realisation and liquidation costs, free of redemption charge.

Share Class	Currency	ISIN	SEDOL
Class A - 1 Inc	USD	LU0566485008	B68JQ79
Class E – 1 Inc	EUR	LU0566485693	B61RPC8
Class X – 1 Inc	USD	LU0837986370	B86ZPW1
Class Y - 1 Inc	EUR	LU0837986883	B8MHSD3

Aberdeen Global

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Authorised and regulated by the CSSF Luxembourg.
Registered in Luxembourg No.B27471 Registered Office 35a, avenue John F. Kennedy, L - 1855 Luxembourg.

Redemption proceeds will be paid into each shareholder's nominated bank account within 4 business days after the Effective Date in accordance with any instructions given on application for the relevant Shares, subject to any subsequent amendments to such instructions.

Shareholders will be sent a further communication as soon as practicable after the Effective Date confirming that the liquidation has closed and informing them of the amount of redemption proceeds paid.

The redemption proceeds relating to shares in the Fund for which payment to shareholders could not be made, will be deposited in escrow at the *Caisse de Consignation* in Luxembourg. Amounts not claimed from escrow within the relevant prescription period would be liable to be forfeited in accordance with the provisions of Luxembourg law.

3) What to do next

You do not need to take any action. You will receive redemption proceeds within 4 business days after the Effective Date as described above.

If you have any questions or would like any further information, please contact us at our registered office.

Alternatively, please call one of the following helplines:

Europe (excluding UK) and rest of the world: +352 46 40 10 820
UK: +44 (0)1224 425255

Yours faithfully



Soraya Hashimzai

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