

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

Luxembourg, 11 August 2017

Dear Shareholder,

Notice to the shareholders of Aberdeen Global II – Global High Yield Bond Fund

Notice is hereby given to you as a shareholder of Aberdeen Global II – Global High Yield Bond Fund (the “**Fund**”) of a decision of the board of directors (the “**Board of Directors**”) of Aberdeen Global II (the “**Company**”) to redeem all shares and close the Fund on 11 September 2017 (the “**Closure Date**”).

1) Rationale for the Closure

The Fund has not attracted the levels of inflows that had been expected when it was launched in May 2012. As such, the Fund’s performance potential continues to be lower than that of larger, more established investment funds in its peer group. It is on this basis that Aberdeen Asset Management PLC (“**Aberdeen**”) has informed the Board of Directors of its intention to redeem the Fund’s seed money.

The redemption of the Fund’s seed money would result in the Fund’s net asset value falling significantly below US\$10 million, in turn reducing investment opportunities and the Fund’s performance potential. In accordance with paragraph 8 of article 20 of the articles of association of the Company (the “**Articles**”), the Board of Directors could then resolve that it is in the best interests of shareholders to redeem all shares and close the Fund.

The Board of Directors has resolved that it would be in the best interests of shareholders to redeem all shares and close the Fund before the redemption of the seed money. In this way, all shareholders will be treated in the same manner and Aberdeen will bear the largest share of the liquidation expenses.

2) Impact on Shareholders

In accordance with the provisions of the current prospectus of the Company (the “**Prospectus**”), the Board of Directors has resolved to close the Fund to new subscriptions with effect from the date of this letter. The process of liquidating the Fund’s assets will begin immediately and will be completed by the Closure Date. Then, on the Closure Date, the Company will redeem all the shares in the share classes of the Fund listed below at a price reflecting the anticipated realisation and liquidation costs, free of charge.

Aberdeen Global II

35A, avenue John F. Kennedy, L-1855 Luxembourg
Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 aberdeen-asset.com

Share Class	Currency	ISIN	SEDOL
Class A - 1	USD	LU0775117095	B7S90W9
Class A - 2	USD	LU0775117178	B6SSVQ0
Class E – 1	EUR	LU0775117418	B7DZLW9
Class E – 2	EUR	LU0775117509	B6Y5GK4
Class I – 2 (EUR)	EUR	LU1016766096	BJ35ZV0
Class X - 2	USD	LU0985955979	BG6MM05

Redemption proceeds will be paid into each shareholder's nominated bank account following the dealing provisions contained in the Prospectus and 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 Closure Date confirming that the Fund has closed and informing them of the amount of redemption proceeds paid.

3) What to do next

IF YOU WISH TO CONTINUE TO INVEST IN THE FUND UNTIL THE CLOSURE DATE, YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

Shareholders may switch their investment in the Fund to another sub-fund in the Aberdeen Global II range or redeem their shares before the Closure Date, in each case in accordance with the standard procedures described in the Prospectus. The redemption price will reflect the anticipated realisation and liquidation costs of the Fund.

A redemption or switch of your investment on or before the Closure Date may create a chargeable tax event in your country of residence which could result in tax filing obligations and you may have to pay tax on any gain you may make. We do not provide investment advice and we strongly recommend that you seek advice from a person who is authorised under the applicable law in your country of residence to provide investment advice so that you understand how these changes affect you, your investment and your tax position.

Shareholders may obtain copies of the Prospectus, the Articles and the key investor information documents of the Aberdeen Global II range, as well as copies of the latest annual and semi-annual reports of the Company, free of charge from the registered office at 35A, avenue John F. Kennedy, L-1855 Luxembourg or at www.aberdeen-asset.com.

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Authorised and regulated by the CSSF Luxembourg.
Registered in Luxembourg No.B136363

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 425 255

Yours faithfully,



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

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