

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

14 November 2017

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

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Global II – US Dollar 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 suspend dealing in the Fund with immediate effect before closing the Fund on 29 November 2017 (the “**Closure Date**”).

1) Rationale for the Closure

The Fund has experienced a sharp decline in assets under management over the past three years correlating with underperformance. Outflows from the strategy have continued despite improved recent performance. If outflows continue as expected, there is the possibility that a small number of investors could be left in a sub-scale product.

In accordance with article 20 of the articles of association of the Company (the “**Articles**”) and the provisions of the current prospectus of the Company (the “**Prospectus**”), the Board of Directors considers it to be in the best interests of shareholders to redeem all shares and close the Fund.

2) Impact on Shareholders

In accordance with the provisions of the Prospectus, the Board of Directors has resolved to suspend dealings in the Fund immediately after the Fund’s valuation point, which is 13:00 (Luxembourg time) on Tuesday 14 November 2017.

The process of selling down the portfolio of the Fund to cash will begin immediately and is expected to be completed by the Closure Date. During this time, dealing in the Fund will remain suspended.

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

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

Share Class	Currency	ISIN	SEDOL
Class A-1	USD	LU0304258121	B1YCN09
Class A-2 (EUR)	EUR	LU0924022667	B97MB31
Class A-2	USD	LU0304233488	B1YCN10
Class I-1	USD	LU0304258394	B1YCN43
Class I-2 (EUR)	EUR	LU0304234379	B1YCN87
Class I-2	USD	LU0304234296	B1YCN76
Class X-1	USD	LU0837998110	B8N5L26

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.

The redemption of your investment on 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 and your investment and your tax position.

3) What to do next

YOU DO NOT NEED TO TAKE ANY ACTION. YOU WILL RECEIVE REDEMPTION PROCEEDS WITHIN FOUR BUSINESS DAYS AFTER THE CLOSURE DATE AS DESCRIBED ABOVE.

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.

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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15 November 2017

Notice to the shareholders of Aberdeen Global – Japanese Equity Fund X-2 (GBP) and Aberdeen Global – Select Euro High Yield Bond Fund D-2 (GBP)

Dear Shareholder,

Notice is hereby given to you as a shareholder of Class X-2 (GBP) of Aberdeen Global – Japanese Equity Fund (ISIN LU0942973891) or Class D-2 (GBP) of Aberdeen Global – Select Euro High Yield Bond Fund (ISIN LU0542840474) (the “**Classes**” and the “**Funds**”, respectively) of a decision made by Aberdeen Global (the “**Company**”), to redeem all shares and close the Classes on 15 December 2017 (the “**Closure Date**”).

1) Rationale for the Closure

The board of directors of the Company has resolved that the net asset value of the Classes has fallen below a minimum amount which prevents them being managed efficiently.

Therefore, in accordance with article 20 of the articles of incorporation of the Company (the “**Articles**”) and the provisions of the current prospectus of the Company (the “**Prospectus**”), the Board of Directors considers it to be in the best interests of shareholders to redeem all shares and close the Classes.

2) Impact on Shareholders

The process of redeeming all shares will take place on the Closure Date. On that date, all shares of the Classes will be redeemed at the calculated Net Asset Value, free of charge.

Redemption proceeds will be paid into each shareholder’s nominated bank account on 21 December 2017 in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

Aberdeen Global

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3) **What to do next**

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

Shareholders may switch their investment in the relevant Class to another class of the Fund or another sub-fund in the Company, or redeem their shares before the Closure Date, in each case in accordance with the standard procedures described in the Prospectus.

Shareholders may obtain copies of the Prospectus, the Articles and the key investor information documents of the Aberdeen Global 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.

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

Asia: +852 2103 4700

Yours faithfully,



For and on behalf of
Aberdeen Global

Aberdeen Global

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