

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

17 January 2019

**Notice to the shareholders of Aberdeen Global – Responsible World Equity Fund**

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Global – Responsible World Equity Fund (the “**Fund**”) of a decision of the board of directors (the “**Board of Directors**”) of Aberdeen Global (the “**Company**”) to close the Fund by placing it into liquidation on 15 February 2019 (the “**Closure Date**”).

**1) Rationale for the Closure**

The Fund has not attracted the levels of inflows that had been expected in the past few years. The current net asset value of the Fund is below US\$10 million, reducing investment opportunities and the Fund’s performance potential, which continues to be lower than that of larger, more established investment funds in its peer group. Therefore, in accordance with article 20 of the articles of incorporation of the Company (the “**Articles**”) and the applicable provisions of the prospectus of the Company (the “**Prospectus**”), the Board of Directors has resolved that it is in the best interests of shareholders to place the Fund into liquidation on the Closure 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 liquidating the Fund’s assets will begin approximately one week before the Closure Date. Then, on the Closure 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 charges. Please note that on the Closure Date only, the redemption price received will be calculated to six decimal places. The published market price will remain as four decimal places.

Share Class	ISIN	SEDOL
A Acc EUR	LU0498185999	B4QW0B8
A Acc USD	LU0278938138	B1KR6N2
I Acc USD	LU0278916670	B1KR6W1
X Acc USD	LU0837980092	B8J7PS0

Redemption proceeds will be paid into each shareholder’s nominated bank account on 20 February 2019 in accordance with any instructions given on application for the relevant shares, subject to any subsequent amendments to such instructions.

**Aberdeen Global**

35a, avenue John F. Kennedy, L-1855 Luxembourg  
 Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com

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 Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

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 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**

**IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND UNTIL THE CLOSURE DATE YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.**

The Fund will be closed to new subscriptions with effect from 2 February 2019. Shareholders may switch their investment to another share class of the Fund or another sub-fund of the Company or redeem their shares in the Fund until 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.

**A redemption or switch of your investment on or before the Closure Date may create a chargeable tax event in your country of tax residence. This 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 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, L-1246 Luxembourg or at [www.aberdeenstandard.com](http://www.aberdeenstandard.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  
the Board of Directors - Aberdeen Global

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