

1 October 2018

Client Name:

Client ID:

## IMPORTANT INFORMATION

Dear Investor,

### **ABERDEEN ASSET MANAGEMENT – MERGER WITH STANDARD LIFE CHANGES TO YOUR INVESTMENT FUNDS**

Your investments with Aberdeen Asset Management are held through our UK business. In this letter, when we say 'we' or 'us', we mean Aberdeen Fund Managers Limited – the company responsible for managing your investments with us.

#### **What's happening?**

We're writing to let you know about some changes to our UK investment business following the merger between Aberdeen Asset Management and Standard Life. Following the merger, the combined investment brand is known as Aberdeen Standard Investments. We will be renamed later this year as Aberdeen Standard Fund Managers Limited, to reflect the new brand name.

Our goal is to be a world class investment company. In pursuit of that goal, we are now taking steps to combine our investment business with the investment business of Standard Life Investments in the UK. Inevitably, this will mean some changes to the terms of your investment.

#### **Why are we writing to you?**

The purpose of this letter is to explain what changes we plan to make in the short term, and the impact that they will have on your investment with us. We would encourage you to familiarise yourself with the changes, to ensure you are aware of the impact they may have. We also encourage you to read the Terms and Conditions.

#### **What happens next?**

**You don't need to take any further action if you wish to remain invested. If you remain invested we will take that as your agreement to the new Terms and Conditions.**

We'll send you a new Investor Reference, which will replace your existing Account Number, shortly after 10 December 2018. Once you receive it, please quote it on all future correspondence with us.

**Where can I find out more?**

With this letter you will find:

- A brochure setting out details of the changes to our UK fund range, including:
  - Reduction in fees for selected funds and share classes
  - More funds for your investment needs
  - Reduced settlement (payment) periods
  - Changes to regular savings
  - Company name change
  - Updated Dilution Policy
  - Mandatory conversion of shares/units
  - Standardised minimum investment levels across our range
  - New fund documentation
- Your new Terms and Conditions – effective from 10 December 2018

All of the information covered in this communication is available to view online at [www.aberdeenstandard.com](http://www.aberdeenstandard.com).

If you have recently sold or transferred your Aberdeen Investment Fund and are no longer a customer of Aberdeen, you can ignore this letter.

**Customer Services**

If you have any questions about the contents of this letter, or the enclosed material, or if you require this information in another format such as large print or braille, you can contact us as follows:

Telephone: 0345 300 2890  
Email: [customer.services@aberdeen-asset.com](mailto:customer.services@aberdeen-asset.com)  
Website: [www.aberdeenstandard.com](http://www.aberdeenstandard.com)

Yours faithfully,



Alan Hawthorn  
Director, Aberdeen Fund Managers Limited

We may record telephone calls for training purposes and to improve our service to you.