

【中文翻譯僅供參考，若與英文版有歧異，請以英文版為準】
此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2019年4月1日

**安本標準 - 拉丁美洲股票基金（下稱「本基金」）
股東通知書**

致股東：

1) 定價時間異動

茲此通知，自 2019 年 5 月 2 日起，本基金適用之定價時間，將從盧森堡時間 13:00 改為 23:59。

本次異動將使本基金與相同投資地區之其他同類基金趨於一致。且在本基金投資組合內所有之證券都採用收盤價來進行評價後，將可使本基金之淨資產價值的變動能更趨近所投資市場之變化。

2) 關於股份轉換（或交換）之限制

自 2019 年 5 月 2 日起，凡涉及本基金之內互轉、轉入或轉出之轉換要求，將適用下列規則：

- 投資人得將其股份轉換為本基金之另一股份類別，惟該轉換須有管理公司（如適用）的事前許可，並且（如適用）與投資經理或其關係企業已有適當合約及／或其具有作為機構投資人的資格並且符合最低投資金額的要求。
- 同一類別的股份可於累積或配息股份間互換。
- 投資人不得將其股份轉換為任何非本基金之相同或另一股份類別。
- 同樣地，任何其他基金之股東不得將其股份轉換成本基金下之任一股份類別。
- 未依本文規定所提出之轉換要求，將一律退回給投資人。

請股東參閱安本標準基金公開說明書於「股份轉換（或交換）」段落所記載之新條款。

為避免疑慮，本基金之股份交易截止時間將維持不變。

自即日起至 2019 年 4 月 30 日止，受新轉換限制影響的股東如認為該投資已無法滿足其需求，可申請贖回或轉換其股份，而無需繳交任何適用的贖回及／或申購費用。

安本標準 SICAVI

35a, avenue John F. Kennedy, L-1855 Luxembourg

電話：+352 26 43 30 00 傳真：+352 26 43 30 97 abernstandard.com

茲由盧森堡金融業監督委員會（CSSF）授權並受其監管。盧森堡註冊編號B27471。

安本標準投資（Aberdeen Standard Investments）是安本資產管理（Aberdeen Asset Management）與標準人壽投資（Standard Life Investments）的投資事業品牌。

公開說明書

本文所述的各项變動，擬將反映於 2019 年 5 月 2 日生效的新版公開說明書當中。

除文意另有所指外，本函件所用粗體詞彙具有安本標準基金最新版公開說明書所賦予的相同涵義。

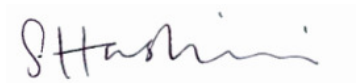
董事會對本文件所載資料的準確性負責。本董事會（經採取合理措施以確保內容之正確性後）相信，本文件所載資料皆屬實，且並無遺漏任何可能影響此類資料重要性的內容。

如您有任何疑問或希望欲獲進一步詳情，請逕向我們的註冊辦事處聯絡，或者致電以下股東服務中心電話：

亞洲：+65 6395 2700

本董事會相信，本相關變動不僅公平合理，且能符合股東的最佳利益。

此致



Soraya Hashimzai
為及代表
董事會 - 安本標準基金

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

1 April 2019

Notice to Shareholders of Aberdeen Standard SICAV I – Latin American Equity Fund (the “LATAM Fund”)

Dear Shareholder,

1) Change of Valuation Point

We are writing to inform you that with effect from 2 May 2019 the valuation point applicable to the LATAM Fund will change from 13:00 to 23:59 hours Luxembourg time.

This change will bring the LATAM Fund into line with other peer funds investing in the same geographical area. Likewise, it will facilitate a more accurate valuation of the LATAM Fund as the full portfolio will be valued using the market closing prices of the underlying securities. Therefore the net asset value of the LATAM Fund will be more aligned to variations of the underlying markets in which it invests.

2) Restrictions with respect to the exchange (or switching) of Shares

From 2 May 2019, if an exchange request involves exchanging within, into or out of the LATAM Fund, the following rules will apply:

- Investors, may exchange their Shares for another Class of Share in the LATAM Fund with the prior consent of the Management Company (where appropriate) and provided (where appropriate) they have a suitable agreement in place with the Investment Manager or one of its Associates and/or they qualify as an Institutional Investor and comply with the minimum investment requirements.
- Shares in the same Class may be exchanged between accumulation and income Shares.
- Investors may not exchange their Shares for Shares of the same or another Class in any fund other than the LATAM Fund.
- Similarly, Shareholders of any other fund may not exchange their Shares for any Class of Share in the LATAM Fund.
- Exchange requests received that are not in accordance with this paragraph will be returned to the investor.

Shareholders are invited to refer to the new provisions contained under the section “Exchange (or Switching”) of Shares” in the prospectus of Aberdeen Standard SICAV I.

For the avoidance of doubt, the cut-off time for dealing Shares in the LATAM Fund will remain unchanged.

Aberdeen Standard SICAV I

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Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.
Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Shareholders affected by the new switching restrictions who feel that their investment requirements are no longer met may request redemption or switching of their Shares, free of any applicable redemption and/or subscription charges until 30 April 2019.

Prospectus

The change detailed in this letter will be reflected in a new Prospectus to be dated 2 May 2019.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of Aberdeen Standard SICAV I unless the context otherwise requires.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

Asia +65 6395 2700

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Soraya Hashimzai
For and on behalf of
the Board of Directors – Aberdeen Standard SICAV I

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