

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

22 June 2017

Dear Shareholder,

Notice to the shareholders of Aberdeen Global – Select Global Credit Bond Fund

Notice is hereby given to you as a Shareholder of Aberdeen Global – Select Global Credit Bond Fund (the "**Sub-Fund**") to inform you of the decision of the Board of Directors of Aberdeen Global Services S.A., acting in its capacity as Management Company of Aberdeen Global, to withdraw the authorisation of the Sub-Fund and the product key facts statement of the Sub-Fund (such withdrawal, the "**Withdrawal of Authorisation**") with effect from 22 September 2017 (the "**Effective Date**"). Details of the Withdrawal of Authorisation, together with details regarding the action you should take and the implications for you as a Shareholder, are set out in this document below.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the Hong Kong Offering Documents unless the context otherwise requires.

Withdrawal of Authorisation of the Sub-Fund

1. Background

Following a strategic review of the Sub-Fund, it has been decided that, since the Sub-Fund has not attracted, and is not expected to attract, significant investment from retail investors based in Hong Kong, it is in the best interests of all Shareholders of the Sub-Fund not to maintain the public registration in Hong Kong. As a result, the Sub-Fund will benefit from the associated cost savings.

The Sub-Fund has therefore received approval from the SFC for the Withdrawal of Authorisation.

As at 5 April 2017, the fund size of the Sub-Fund was approximately GBP 46,016,231.82.

2. Consequences of the Withdrawal of Authorisation

With effect from the date hereof, the Sub-Fund is no longer allowed to be marketed to the public in Hong Kong.

Upon the Withdrawal of Authorisation, the Sub-Fund will cease to be regulated by the SFC and will no longer be subject to the regulatory requirements in relation to authorised funds in Hong Kong. Consequently, from the Effective Date, the Sub-Fund will no longer be available for public distribution in Hong Kong.

Any product documentation specific to the Sub-Fund including the marketing materials that are currently in your possession should be retained for your personal use only and should not be circulated to the public in Hong Kong after the date of this notice.

The Sub-Fund will continue to remain in existence and be regulated by the Commission de Surveillance du Secteur Financier in Luxembourg (the “CSSF”). Subject to a potential restructuring as mentioned in paragraph 3 below, the Sub-Fund will continue to be managed in accordance with the constitutive documents of Aberdeen Global notwithstanding the Withdrawal of Authorisation. There will be no change to (a) the way the Sub-Fund is managed or operated; (b) the level of fees or charges borne by the Sub-Fund or affected investors; (c) the investment objective and policy of the Sub-Fund; and (d) the current risk profile of the Sub-Fund.

Hong Kong Shareholders who choose to remain in the Sub-Fund after the Effective Date can continue to access information in relation to their holdings in the Sub-Fund as indicated under paragraph 7 below.

3. Potential restructuring after the Withdrawal of Authorisation

Subsequent to the Withdrawal of Authorisation, there may be a potential restructuring in relation to the Sub-Fund, subject to the approval of the CSSF. Shareholders will be notified and provided with further details of such potential restructuring, if any, separately in due course.

4. Costs

All costs of implementing the Withdrawal of Authorisation, including legal, advisory and administrative expenses, will be paid by Aberdeen.

5. Tax implications

Aberdeen Global will not be subject to any tax in Hong Kong so long as Aberdeen Global does not carry on a trade or business of dealing in securities or commodities in Hong Kong. It is not the intention of Aberdeen Global to carry on such a trade or business or to establish a place of business in Hong Kong.

Shareholders will not be subject to any Hong Kong tax on distributions from Aberdeen Global or on capital gains realised on the sale, switching, redemption or other disposal of any Shares in Aberdeen Global unless the acquisition and realisation of Shares in Aberdeen Global is or forms part of a trade, profession or business carried on in Hong Kong, in which case gains realised by the relevant Shareholder may attract Hong Kong profits tax. No Hong Kong stamp duty will be payable on the issue or transfer of Shares in Aberdeen Global.

6. What to do next

IF THE WITHDRAWAL OF AUTHORISATION MEETS YOUR REQUIREMENTS, YOU DO NOT NEED TO TAKE ANY ACTION.

If you do not redeem your Shares as described below, you will continue to be a Shareholder of the Sub-Fund after the Effective Date.

If the Withdrawal of Authorisation does not meet your requirements, you have the right to redeem your Shares in the Sub-Fund free of charge or to switch into another SFC-authorized sub-fund of Aberdeen Global free of charge until 17:00 (Hong Kong time) on 21 September 2017, subject to the conditions laid down in the Hong Kong offering documents of Aberdeen Global.

7. Additional Information

The Board of Directors of the Management Company accepts responsibility for the accuracy of the information contained in this letter. To the best of their knowledge and belief (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 Aberdeen International Fund Managers Limited whose office is at Suites 1601 and 1609-1610, Chater House, 8 Connaught Road Central, Hong Kong, Tel. 852 2103 4700.

Yours faithfully,

A handwritten signature in blue ink, appearing to read "S. Hashimzai".

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

此乃要件，請即處理。如有疑問，請諮詢專業意見

尊敬的股東：

致安本環球 - 世界債券基金股東的通告

謹此致函安本環球 - 世界債券基金（「子基金」）的股東（即閣下），通知閣下Aberdeen Global Services S.A.董事會以安本環球管理公司的身份決定撤銷子基金及子基金的產品資料概要的認可（「**撤銷認可**」），自2017年9月22日起生效（「**生效日期**」）。撤銷認可詳情，連同閣下應採取的行動和閣下作為股東會受到的影響詳情，載於本文件下文。

除文義另有規定外，本函件所用詞彙應具有最新版香港發售文件所賦予的相同涵義。

撤銷子基金認可

1. 背景

對子基金進行策略性評估後，由於子基金未曾吸引，並且預期不會吸引來自香港零售投資者的重大投資，董事會決定不維持子基金在香港的公開註冊將符合子基金全體股東的最佳利益。因此，子基金將因節省相關成本而獲利。

於2017年4月5日，子基金的基金規模約為46,016,231.82英鎊。

2. 撤銷認可的後果

自本通告日期起，子基金不再獲允許向香港公眾銷售。

撤銷認可後，子基金將不再受證監會監管，且將毋須遵守有關香港獲認可基金的監管規定。因此，自生效日期起，子基金將不再可於香港公開分銷。

於本通告日期後，子基金的任何產品文件，包括閣下目前擁有的營銷材料，應僅供閣下保留自用，不得向香港公眾傳閱。

子基金將繼續存在，並受盧森堡金融業監管委員會（「CSSF」）監管。儘管撤銷認可，但在下文第3段所述潛在重組後，子基金將繼續根據安本環球的章程文件管理。下列各項將保

持不變：(a)子基金管理或營運的方式；(b)子基金或受影響投資者承擔的費用或收費水平；(c)子基金的投資目標和政策；及(d)子基金的當前風險狀況。

香港股東若選擇在生效日期後繼續持有子基金，可以繼續獲得下文第7段所述有關其在子基金持倉的資料。

3. 撤銷認可後的潛在重組

在撤銷認可後，子基金可能進行重組，惟須待CSSF批准。股東將於適當時獲另行通知有關潛在重組（如有）及提供進一步細節。

4. 成本

實施撤銷認可的所有成本將由安本支付，包括法律、諮詢及行政管理開支。

5. 稅務影響

只要安本環球不在香港開展證券或商品交易或買賣業務，安本環球將毋須繳納任何香港稅項。安本環球無意在香港開展有關交易或業務或建立營業地點。

股東毋須就安本環球的分派或出售、轉換、贖回或以其他方式處置安本環球的任何股份變現的資本收益繳納任何香港稅項，除非收購及變現安本環球的股份是或構成在香港開展交易、職業或業務，在此情況下，相關股東變現的收益可能須繳納香港利得稅。發行或轉讓安本環球的股份毋須繳納香港印花稅。

6. 需採取的行動

若撤銷認可符合閣下的要求，閣下毋須採取任何行動。

若閣下未按下文所述贖回閣下的股份，閣下於生效日期後將繼續為子基金的股東。若撤銷認可不符合閣下的要求，閣下有權在2017年9月21日17時正（香港時間）之前，免費贖回閣下於子基金的股份，或免費轉換為安本環球的另一證監會認可子基金，惟須滿足安本環球的香港發售文件所載條件。

7. 額外資料

管理公司董事會對本函件所載資料的準確性負責。據其所深知及確信（其已採取合理的審慎措施，確保情況如此），本函件所載資料符合事實，且並無遺漏可能影響有關資料重要性的任何內容。

閣下如有任何疑問，或如欲了解其他資料，請聯絡安本國際基金管理有限公司，其辦事處位於香港干諾道中8號遮打大廈1601及1609-1610室，電話：852 2103 4700。



為及代表
安本環球基金董事會

謹啟
2017年6月22日