

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

9 October 2019

Dear Shareholder,

ABERDEEN STANDARD SICAV I

We are writing to inform you of the changes that the Board of Directors of Aberdeen Standard SICAV I (the “**Company**”) proposes to make to the Company and its sub-funds (the “**Funds**”). The principal proposed changes are detailed in this letter.

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

1. Reduction in the Minimum Gross Investment Amounts in respect of certain Classes of Shares

In respect of Class A and Class S Shares, the minimum Gross Investment Amount for any initial or subsequent investment in a Fund has been reduced from US\$1,500 to US\$1,000 or currency equivalent.

The minimum holding amount applicable to Class I and Class Z Shares has been reduced from US\$1,000,000 to US\$500,000 or currency equivalent.

2. Clarification of the provisions concerning switching of Shares

The section “Exchange (or Switching) of Shares” has been wholly redrafted with a view to summarising and clarifying the general principles as well as the various restrictions that apply in case of exchange (or switching) requests applicable to certain Classes of Shares and Funds.

In particular, investors may exchange between accumulation and income Shares within the same **or another** Class.

Hong Kong Offering Documents

The changes detailed in this letter, together with other miscellaneous changes, will be reflected in the new Hong Kong offering documents in due course.

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 at Aberdeen Standard Investments (Hong Kong) Limited whose office is at 30th Floor, LHT Tower, 31 Queen’s Road Central, Hong Kong, Tel. 852 2103 4700.

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

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.

Yours faithfully,



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

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此乃要件，請即處理。如有疑問，請徵詢專業意見。

2019年10月9日

尊敬的股東，

安本標準基金

我們謹此致函通知閣下有關安本標準基金（「本公司」）董事會建議對本公司及其子基金（「基金」）作出的變更。主要建議變更將於本函件中詳述。

除文義另有所指外，本函件所用詞彙具有安本標準基金最新版的招股說明書及香港補充文件所賦予的相同涵義。

1. 降低若干股份類別的最低投資總金額

就 A 類及 S 類股份而言，基金的任何首次或其後投資的最低投資總金額已由 1,500 美元降至 1,000 美元或等值貨幣。

適用於 I 類及 Z 類股份的最低持有量已由 1,000,000 美元降至 500,000 美元或等值貨幣。

2. 澄清有關轉換股份的規定

「交換（或轉換）股份」一節已全面重新草擬，以概述及澄清適用於若干股份類別及基金的交換（或轉換）請求的一般原則以及各種限制。

特別是，投資者可以在相同或另一類別中的累積及派息股份之間互相交換。

香港發售文件

本函件詳述的變更連同其他雜項變更將適時於新的香港發售文件中反映。

閣下的董事會對本函件所載資料的準確性負責。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡我們的註冊辦事處，或聯絡安本標準投資管理（香港）有限公司，其辦事處地址為香港皇后大道中 31 號陸海通大廈 30 樓，電話：852 2103 4700。

閣下的董事會認為，該等變更為公平合理，且符合股東的最佳利益。



Soraya Hashimzai

為及代表

董事會 - 安本標準基金

謹啟

安本標準基金

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獲盧森堡CSSF認可及監管。盧森堡登記號碼：B27471。

安本標準投資管理是安本資產管理與標準人壽投資旗下投資業務的品牌。