

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

31 October 2017

Dear Shareholder,

Aberdeen Global - Emerging Markets Corporate Bond Fund
Aberdeen Global - Emerging Markets Local Currency Bond Fund
Aberdeen Global - Select Emerging Markets Bond Fund

We are writing to notify you of the following changes to three sub-funds of Aberdeen Global (the “**Sub-Funds**”) which will be effective from 1 November 2017, as further described below.

The Hong Kong offering documents of Aberdeen Global (the “**Hong Kong Offering Documents**”) will be updated accordingly in due course.

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.

REDUCTION OF CHARGES

The investment manager’s fee or annual management charge (“**AMC**”) and therefore the level of ongoing charges (“**OCF**”), in respect of some share classes of the Sub-Funds will be reduced as follows:

Aberdeen Global - Emerging Markets Corporate Bond Fund

Share Class	ISIN	Previous AMC until 31 October 2017 (% of net asset value)	Previous OCF until 31 October 2017 (% of net asset value)	Effective AMC from 1 November 2017 (% of net asset value)	Effective OCF from 1 November 2017 (% of net asset value)
I-2	LU0566481197	1.00%	1.16%	0.75%	0.91%
I-2 (EUR)	LU0700927352	1.00%	1.23%	0.75%	0.98%

Aberdeen Global - Emerging Markets Local Currency Bond Fund

Share Class	ISIN	Previous AMC until 31 October 2017 (% of net asset value)	Previous OCF until 31 October 2017 (% of net asset value)	Effective AMC from 1 November 2017 (% of net asset value)	Effective OCF from 1 November 2017 (% of net asset value)
I-2	LU0396318908	1.00%	1.22%	0.75%	0.97%

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Aberdeen Global - Select Emerging Markets Bond Fund

Share Class	ISIN	Previous AMC until 31 October 2017 (% of net asset value)	Previous OCF until 31 October 2017 (% of net asset value)	Effective AMC from 1 November 2017 (% of net asset value)	Effective OCF from 1 November 2017 (% of net asset value)
I-1	LU0231480053	1.00%	1.17%	0.75%	0.92%
I-2	LU0231480137	1.00%	1.17%	0.75%	0.92%
I-1 (EUR)	LU0890789463	1.00%	1.22%	0.75%	0.97%

Hong Kong Offering Documents

The changes detailed in this letter will be reflected in new Hong Kong Offering Documents in due course.

The management company accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the management company (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 in the case of Hong Kong Shareholders, at 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,



For and on behalf of
Aberdeen Global Services S.A.

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此乃要件，請即處理。
如有疑問，請徵詢專業意見

2017年10月31日

親愛的股東：

安本環球 - 新興市場公司債券基金
安本環球 - 新興市場當地貨幣債券基金
安本環球 - 新興市場債券基金

我們特此通知您，自 2017 年 11 月 1 日起，以下三隻安本環球子基金（下文簡稱「子基金」）將作出變更，詳見下文。

安本環球的香港發售文件（下文簡稱「香港發售文件」）將適時相應更新。

除文意另有所指外，本函件所用粗體詞彙具有最新版香港發售文件所賦予的相同涵義。

減少費用

如下所示，子基金的部分股票類別的投資經理費或年度管理費（「**AMC**」）以及持續收費水平（「**OCF**」）將予以降低：

安本環球 - 新興市場公司債券基金

股票類別	ISIN	截至 2017 年 10 月 31 日的先前 AMC（佔資產淨值百分比）	截至 2017 年 10 月 31 日的先前 OCF（佔資產淨值百分比）	自 2017 年 11 月 1 日起生效的 AMC（佔資產淨值百分比）	自 2017 年 11 月 1 日起生效的 OCF（佔資產淨值百分比）
I-2	LU0566481197	1.00%	1.16%	0.75%	0.91%
I-2 (歐元)	LU0700927352	1.00%	1.23%	0.75%	0.98%

安本環球 - 新興市場當地貨幣債券基金

股票類別	ISIN	截至 2017 年 10 月 31 日的先前	截至 2017 年 10 月 31 日的先前 OCF（佔資產淨值百分比）	自 2017 年 11 月 1 日起生效的	自 2017 年 11 月 1 日起生效的 OCF（佔資產淨值百分比）

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		AMC (佔資產淨值百分比)		AMC (佔資產淨值百分比)	
I-2	LU0396318908	1.00%	1.22%	0.75%	0.97%

安本環球 - 新興市場債券基金

股票類別	ISIN	截至 2017 年 10 月 31 日的先前 AMC (佔資產淨值百分比)	截至 2017 年 10 月 31 日的先前 OCF (佔資產淨值百分比)	自 2017 年 11 月 1 日起生效的 AMC (佔資產淨值百分比)	自 2017 年 11 月 1 日起生效的 OCF (佔資產淨值百分比)
I-1	LU0231480053	1.00%	1.17%	0.75%	0.92%
I-2	LU0231480137	1.00%	1.17%	0.75%	0.92%
I-1 (歐元)	LU0890789463	1.00%	1.22%	0.75%	0.97%

香港發售文件

本函件所詳列之變動將適時反映於新香港發售文件中。

管理公司對本函件所載資料的準確性承擔責任。就管理公司（經採取合理的謹慎措施以確保事實如此後）所深知及確信，本函件所載資料有事實依據，且並無遺漏可能影響該等資料重要性的任何事項。

如您有任何疑問或欲獲取任何其他資料，請在我們的註冊辦事處，或如屬香港股東，在安本國際基金管理有限公司（辦事處地址為香港干諾道中8號遮打大廈1601及1609-1610室，電話：852 2103 4700），與我們聯絡。

此致



為及代表
安本環球服務有限公司

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