

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

2 October 2020

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 with effect from 2 November 2020 (the “**Effective Date**”). 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 of the Company unless the context otherwise requires.

Change of Data Processing Agent and Sub-Data Processing Agents

Notice is hereby given to the shareholders of the Company, that the current data processing model is intended to be fully outsourced by the Management Company and so the following changes to the data processing agents will be implemented with effect as of the Effective Date:

- Aberdeen Asset Managers Limited will cease to act as data processing agent and the function of sub-data processing agent will no longer be delegated to DST Financial Services Europe Limited (now named SS&C Financial Services Europe Limited) and DST Financial Services International Limited (now named SS&C Financial Services International Limited) (together, the “**Former Data Processing Agents**”), each with effect as of the Effective Date; and
- International Financial Data Services (Luxembourg) S.A. (whose office is at 47, the avenue J.F. Kennedy L1855, Luxembourg, Grand-Duchy of Luxembourg, R.C.S Luxembourg B81997), SS&C Financial Services Europe Limited and SS&C Financial Services International Limited (whose office is at St. Nicholas Lane, Basildon, United Kingdom SS15 5FS) (together, the “**New Data Processing Agents**”) will act as data processing agents of the Company in replacement of Aberdeen Asset Managers Limited with effect as of the Effective Date.

The New Data Processing Agents will delegate certain processing functions to State Street Syntel Services (India), Victor Buck Services S.A. (Luxembourg), DST Worldwide Services (India) and IFDS Poland. Investor information to be shared with these entities includes Personal Data in accordance with the provisions set out under the Confidentiality and Data Protection heading in the Prospectus.

A new services agreement will be entered into between the Management Company and the New Data Processing Agents, under which the New Data Processing Agents will carry out the same duties and responsibilities that are currently carried out by the Former Data Processing Agents and there will be no material change to such duties and responsibilities.

The Board of Directors of the Company considers that it is in the best interest of the Company and its shareholders for the Management Company to appoint the New Data Processing Agents.

The change in data processing agents and the sub-data processing agents will not materially prejudice the rights or interests of existing investors of the Company, and there will be no material

Aberdeen Standard SICAV I

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change to the overall risk profile of the Company as a result. There will otherwise be no material change in the operation and/or manner in which the Company is being managed and the costs of the such change will ultimately be borne by Aberdeen Standard Investments and will not result in higher fees for the Company. There will be no change in the fee structure, the fee level or cost in managing the Company.

Please be advised the Transfer Agent of the Company will remain as Aberdeen Standard Investments Luxembourg S.A. As such, all key details such as account numbers, bank details, trading connections such as SWIFT and Calastone will not be impacted by this change.

Due to the changes, however, the email address for contacting us will change from asi.luxembourg@aberdeenstandard.com to asi_luxembourgcs@statestreet.com. The postal address remains unchanged. The contact details of the Hong Kong Representative also remain unchanged.

Hong Kong offering documents

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong offering documents to be dated in or around November 2020.

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.

Rights of Shareholders

Shareholders affected by the changes mentioned in this letter who feel that they no longer meet their investment requirements may request redemption of their Shares, free of any applicable redemption charge, until 5pm Hong Kong time on 30 October 2020, in accordance with the provisions of the Hong Kong offering documents.

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, the Hong Kong Representative, 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.

Yours faithfully,



Gary Marshall
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。

2020年10月2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作出的變更，自2020年11月2日（「生效日期」）起生效。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本公司最新版的招股說明書所賦予的相同涵義。

數據處理代理及副數據處理代理之變更

謹此通知本公司股東，管理公司擬將目前的數據處理模式完全外判，因此，自生效日期起，數據處理代理將出現以下變動：

- Aberdeen Asset Managers Limited將不再擔任數據處理代理，副數據處理代理的職能將不再委託予DST Financial Services Europe Limited（現名為SS&C Financial Services Europe Limited）及DST Financial Services International Limited（現名為SS&C Financial Services International Limited）（統稱「前數據處理代理」），分別自生效日期起生效；及
- International Financial Data Services (Luxembourg) S.A.（辦事處位於47, the avenue J.F. Kennedy L1855, Luxembourg, Grand-Duchy of Luxembourg, R.C.S Luxembourg B81997）及SS&C Financial Services Europe Limited及SS&C Financial Services International Limited（辦事處位於St. Nicholas Lane, Basildon, United Kingdom SS15 5FS）（統稱「新數據處理代理」）將取代Aberdeen Asset Managers Limited，擔任本公司的數據處理代理，自生效日期起生效。

新數據處理代理會將若干處理職能委派給State Street Syntel Services（印度）、Victor Buck Services S.A.（盧森堡）、DST Worldwide Services（印度）及IFDS（波蘭）。根據招股說明書「保密及資料保障」下所載條款，須與該等實體共享的投資者資料包括個人資料。

管理公司將與新數據處理代理訂立新服務協議，據此，新數據處理代理將履行現時由前數據處理代理履行的相同職責及責任，該等職責及責任將不會有重大變動。

本公司董事會認為，管理公司委任新數據處理代理符合本公司及其股東的最佳利益。

數據處理代理及副數據處理代理之變更將不會嚴重損害本公司現有投資者的權利或利益，因此，本公司的整體風險狀況不會發生重大變動。另外，本公司的營運及／或管理方式將不會發生重大變動，有關變更的成本最終將由安本標準投資管理承擔，不會導致本公司費用上漲。本公司的費用結構、費用水平或管理成本將保持不變。

請注意，本公司的轉讓代理人將仍為Aberdeen Standard Investments Luxembourg S.A.。因此，此變更不會影響所有關鍵的詳細資料，例如賬戶號碼、銀行詳細資料、交易聯繫（如SWIFT及Calastone）。

安本標準基金

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然而，由於有關變更，聯絡我們的電郵地址將由asi.luxembourg@aberdeenstandard.com變更為asi_luxembourgs@statestreet.com。郵遞地址維持不變。香港代表的聯絡方式亦維持不變。

香港發售文件

本函件詳述的變更，連同其他雜項更新，將於2020年11月或前後更新的經修訂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。

股東之權利

受本函件所述變更影響的股東如認為不再符合其投資要求，可根據香港發售文件的規定，在2020年10月30日香港時間下午5時正前要求贖回股份，而無需繳納任何適用的贖回費用。

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，或聯絡香港代表安本標準投資管理（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。

謹啟



Gary Marshall

為及代表

董事會 - 安本標準基金

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